

ORDINANCE 18-011
2019 APPROPRIATION ORDINANCE

SECTION I BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROOKINGS, BROOKINGS COUNTY,
SOUTH DAKOTA, that the following sums are appropriated to meet the obligation of the
Municipality

	General Fund	Special Revenue Funds								
		25% Sales & Use Tax Fund	75% Sales & Use Tax Fund	Enhanced 911 Fund	Swiftel Center Fund	Library Fines Fund	Library Building Fund	Special Assessment Fund	Storm Drainage Fund	3rd B Tax Fund
GENERAL GOVERNMENT										
Legislative										
Mayor & City Council	127,528									
Total Legislative	127,528	0	0	0	0	0	0	0	0	0
Executive										
City Clerk	319,051									
City Manager	452,695									
City Attorney	108,919									
Total Executive	880,665	0	0	0	0	0	0	0	0	0
Financial Administration										
Human Resources	249,707									
Finance Office	482,004									
Total Financial Administration	731,711	0	0	0	0	0	0	0	0	0
Other										
Non-Departmental	7,142,582									
Information Technology	256,409									
General Government Building	184,346									
City county Administration Building	406,226									
Contributions to Others	636,200		415,000							471,500
Total Other	8,625,763	0	415,000	0	0	0	0	0	0	471,500
TOTAL GENERAL GOVERNMENT	10,365,667	0	415,000	0	0	0	0	0	0	471,500
PUBLIC SAFETY										
Police	3,762,552	403,500								
Fire Fighting & Prevention	680,793	85,200								
Hydrant Rental	95,795									
E-911 Dispatch				797,991						
TOTAL PUBLIC SAFETY	4,539,140	488,700	0	797,991	0	0	0	0	0	0
PUBLIC WORKS										
Community Development	504,644									
Engineer	530,946									
Street Department	2,651,191									
Streets		1,553,000	5,428,000							
Special Assessment								150,000		
Storm Drainage									1,395,772	
TOTAL PUBLIC WORKS	3,686,781	1,553,000	5,428,000	0	0	0	0	150,000	1,395,772	0
HEALTH AND WELFARE										
Animal Control	144,888									
TOTAL HEALTH AND WELFARE	144,888	0	0	0	0	0	0	0	0	0
CULTURE AND RECREATION										
Dakota Nature Park	122,062									
Hillcrest Aquatic Center	476,230									
Recreation Department	353,350									
Parks Department	1,625,032		464,000							
Larson Ice Arena	666,388									
Forestry Department	643,259									
Library	1,253,318					30,000	33,000			
Event Center			100,000		3,193,468					
TOTAL CULTURE AND RECREATION	5,139,639	0	564,000	0	3,193,468	30,000	33,000	0	0	0
CONSERVATION AND DEVELOPMENT										
Promotion/Development										25,000
TOTAL CONSERVATION AND DEVELOPMENT	0	0	0	0	0	0	0	0	0	25,000
DEBT SERVICE										
Debt Service Payments			2,397,367							
TOTAL DEBT SERVICE	0	0	2,397,367	0	0	0	0	0	0	0
OPERATING TRANSFER OUT										
To 75% Sales & Use Tax		270,840								
To E-911 Fund										
To Swiftel Fund			300,000							475,089
To Public Art Fund	15,002	17,307	34,440							
To Gateway Project Fund										
To Airport Fund	239,000		169,950							
To Edgebrook Golf Fund			63,600							
TOTAL OPERATING TRANSFERS	254,002	288,147	567,990	0	0	0	0	0	0	475,089
TOTAL APPROPRIATIONS AND TRANSFERS	24,130,117	2,329,847	9,372,357	797,991	3,193,468	30,000	33,000	150,000	1,395,772	971,589

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	Special Revenue		Debt Service Funds						Capital Projects		Total Governmental Funds
	BID Fee Fund	Public Art Fund	TIF-1 Innovation Campus Fund	TIF-3 Valley View Fund	TIF-4 Sieler Fund	TIF-5 32nd Ave Fund	TIF-6 Digester Fund	TIF-7 S Main Fund	Brookings Gateway Project Fund	South Main Project Fund	
GENERAL GOVERNMENT											
Legislative											
Mayor & City Council											127,528
Total Legislative	0	0	0	0	0	0	0	0	0	0	127,528
Executive											
City Clerk											319,051
City Manager											452,695
City Attorney											108,919
Total Executive	0	0	0	0	0	0	0	0	0	0	880,665
Financial Administration											
Human Resources											249,707
Finance Office											482,004
Total Financial Administration	0	0	0	0	0	0	0	0	0	0	731,711
Other											
Non-Departmental											7,142,582
Information Technology											256,409
General Government Building											184,346
City county Administration Building											406,226
Contributions to Others											1,522,700
Total Other	0	0	0	0	0	0	0	0	0	0	9,512,263
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	11,252,167
PUBLIC SAFETY											
Police											4,166,052
Fire Fighting & Prevention											765,993
Hydrant Rental											95,795
E-911 Dispatch											797,991
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0	5,825,831
PUBLIC WORKS											
Community Development											504,644
Engineer											530,946
Street Department											2,651,191
Streets										3,504	6,984,504
Special Assessment											150,000
Storm Drainage											1,395,772
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0	0	3,504	12,217,057
HEALTH AND WELFARE											
Animal Control											144,888
TOTAL HEALTH AND WELFARE	0	0	0	0	0	0	0	0	0	0	144,888
CULTURE AND RECREATION											
Dakota Nature Park											122,062
Hillcrest Aquatic Center											476,230
Recreation Department											353,350
Parks Department											2,089,032
Larson Ice Arena											666,388
Forestry Department											643,259
Library											1,316,318
Event Center											3,293,468
TOTAL CULTURE AND RECREATION	0	0	0	0	0	0	0	0	0	0	8,960,107
CONSERVATION AND DEVELOPMENT											
Promotion/Development	235,500										260,500
TOTAL CONSERVATION AND DEVELOPMENT	235,500	0	0	0	0	0	0	0	0	0	260,500
DEBT SERVICE											
Debt Service Payments			435,500	211,000	84,500	129,600					3,257,967
TOTAL DEBT SERVICE	0	0	435,500	211,000	84,500	129,600	0	0	0	0	3,257,967
OPERATING TRANSFER OUT											
To 75% Sales & Use Tax							306,200	100,000			406,200
To E-911 Fund											270,840
To Swiftel Fund											775,089
To Public Art Fund											66,749
To Gateway Project Fund											0
To Airport Fund											408,950
To Edgebrook Golf Fund											63,600
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	306,200	100,000	0	0	1,991,428
TOTAL APPROPRIATIONS AND TRANSFERS	235,500	0	435,500	211,000	84,500	129,600	306,200	100,000	0	3,504	43,909,945

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SECTION II

The following designates the application of fund derived from the sources indicated:

	General Fund	Special Revenue Funds								
		25% Sales & Use Tax Fund	75% Sales & Use Tax Fund	Enhanced 911 Fund	Swiftel Center Fund	Library Fines Fund	Library Building Fund	Special Assessment Fund	Storm Drainage Fund	3rd B Tax Fund
FUNDS AVAILABLE:										
Estimated Fund Balance on Dec 31, 2018	14,727,995	689,799	2,722,272	135,779	(1,290,666)	30,572	62,425	188,516	745,113	962,679
ANTICIPATED REVENUES:										
Taxes	10,118,100	1,704,650	5,162,830	362,000					1,000,470	969,000
Licenses and Permits	289,240									
Intergovernmental Revenues	753,000	24,000	729,116	135,420						
Charges for Goods and Services	7,685,775				2,418,379					
Fines and Forfeitures	88,060					25,000				
Miscellaneous Revenues	1,036,366	6,400	175,600	500			35,500	75,980	5,155	3,000
Other Sources										
Subtotal - Anticipated Revenues	19,970,541	1,735,050	6,067,546	497,920	2,418,379	25,000	35,500	75,980	1,005,625	972,000
Operating Transfers In:										
From General Fund										
From 25% Sales & Use Tax Fund				270,840						
From 75% Sales & Use Tax Fund					300,000					
From Special Assessment Fund										
From 3rd B Tax Fund					475,089					
From TIFs			406,200							
From Liquor Fund	380,000									
From Landfill Fund	680,000									
From R & T Center Fund	120,000									
From Municipal Utilities Funds	2,355,000									
Subtotal - Operating Transfers In	3,535,000	0	406,200	270,840	775,089	0	0	0	0	0
TOTAL SOURCES OF FUNDS	23,505,541	1,735,050	6,473,746	768,760	3,193,468	25,000	35,500	75,980	1,005,625	972,000
Total Means of Finance 2019	38,233,536	2,424,849	9,196,018	904,539	1,902,802	55,572	97,925	264,496	1,750,738	1,934,679
Estimated Fund Balance Dec 31, 2018	14,103,419	95,002	(176,339)	106,548	(1,290,666)	25,572	64,925	114,496	354,966	963,090

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FUNDS AVAILABLE:

Estimated Fund Balance on Dec 31, 2018

ANTICIPATED REVENUES:

Taxes
Licenses and Permits
Intergovernmental Revenues
Charges for Goods and Services
Fines and Forfeitures
Miscellaneous Revenues
Other Sources

Subtotal - Anticipated Revenues

Operating Transfers In:

From General Fund
From 25% Sales & Use Tax Fund
From 75% Sales & Use Tax Fund
From Special Assessment Fund
From 3rd B Tax Fund
From TIFs
From Liquor Fund
From Landfill Fund
From R & T Center Fund
From Municipal Utilities Funds

Subtotal - Operating Transfers In

TOTAL SOURCES OF FUNDS

Total Means of Finance 2019

Estimated Fund Balance Dec 31, 2018

Special Revenue		Debt Service Funds						Capital Project		Total Governmental Funds
BID Fee Fund	Public Art Fund	TIF-1 Innovation Campus Fund	TIF-3 Valley View Fund	TIF-4 Sieler Fund	TIF-5 32nd Ave Fund	TIF-6 Digester Fund	TIF-7 S Main Fund	Brookings Gateway Project Fund	South Main Project Fund	
187,900	111,239	(540,016)	2,516	1,344	67,189	5,278	143,488	810	3,004	18,957,236
		435,500	211,000	84,500	129,600	306,200	429,175			20,913,025
										289,240
										1,641,536
										10,104,154
										113,060
400,500									500	1,739,501
										0
400,500	0	435,500	211,000	84,500	129,600	306,200	429,175	0	500	34,800,516
	15,002									15,002
	17,307									288,147
	34,440							0		334,440
										0
										475,089
										406,200
	9									380,009
	3,650									683,650
										120,000
										2,355,000
0	70,408	0	0	0	0	0	0	0	0	5,057,537
400,500	70,408	435,500	211,000	84,500	129,600	306,200	429,175	0	500	39,858,053
588,400	181,647	(104,516)	213,516	85,844	196,789	311,478	572,663	810	3,504	58,815,289
352,900	181,647	(540,016)	2,516	1,344	67,189	5,278	472,663	810	-	14,905,344

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(continued)

SECTION III The following Budget and Means of Finance for the Enterprise Funds of the City of Brookings are hereby approved and shall be in full force and effect from and after its passage and publication

	Liquor Store	Airport	Edgebrook Golf Course	Solid Waste Collections	Solid Waste Disposal	Research & Technology Center	Total Enterprise Funds
FUNDS AVAILABLE:							
Estimated Net Position on 12/31/18	\$ 3,227,244	\$ 22,591,287	\$ 967,637	\$ 1,764,010	\$ 10,562,326	\$ 1,512,561	\$ 40,625,065
ANTICIPATED REVENUES:							
Intergovernmental Revenues		228,250					228,250
Operating Revenues	4,300,000	41,231	427,200	1,251,724	2,470,270	133,536	8,623,961
Miscellaneous Revenues	12,000	200	13,288	2,000	20,000	25,000	72,488
Subtotal - Anticipated Means of Finance 2019	4,312,000	269,681	440,488	1,253,724	2,490,270	158,536	8,924,699
Operating Transfers in:							
From General Fund		239,000					239,000
From Liquor Fund			225,650				225,650
From 75% Sales & Use Tax		169,950	63,600				233,550
Total - Operating Transfers In	0	408,950	289,250	0	0	0	698,200
TOTAL SOURCES OF FUNDS	4,312,000	678,631	729,738	1,253,724	2,490,270	158,536	9,622,899
TOTAL MEANS OF FINANCE FOR 2019	7,539,244	23,269,918	1,697,375	3,017,734	13,052,596	1,671,097	50,247,964
Operating Expenses:							
Operating Charges	3,843,752	677,740	729,729	1,338,405	1,237,123	76,479	7,903,228
Total Operating Expenses	3,843,752	677,740	729,729	1,338,405	1,237,123	76,479	7,903,228
Net Position Before Operating Transfers	3,695,492	22,592,178	967,646	1,679,329	11,815,473	1,594,618	42,344,736
Operating Transfers Out:							
To General Fund	380,000				680,000	120,000	1,180,000
To Public Art Fund	9			3,000	650		3,659
To Edgebrook Golf Course	225,650						225,650
Total - Operating Transfers Out	605,659	0	0	3,000	680,650	120,000	1,409,309
Total Expenses & Transfers Out	4,449,411	677,740	729,729	1,341,405	1,917,773	196,479	9,312,537
Estimated 2019 Ending Net Position	3,089,833	22,592,178	967,646	1,676,329	11,134,823	1,474,618	40,935,427

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SECTION IV

Of the money received from the operations of the Municipal Utility Department of \$2,355,000, the City will transfer \$190,000 to the Brookings School District and \$50,000 will be used for Economic Development. The remaining \$2,115,000 is hereby appropriated and shall be transferred to the General Fund

SECTION V

The City Manager is hereby directed to certify the following amount of property tax levy made in this Ordinance to the County Finance Officer of Brookings County, South Dakota, in the manner provided by law.

General Fund	\$	3,251,500
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SECTION VI

This Ordinance is declared to be for the support of the City Government and its existing public institutions and shall be in full force and effect from and after its passage and publication

PLACED UPON ITS FIRST READING: August 28, 2018

PLACED UPON ITS SECOND READING: September 11, 2018

APPROVED AND ADOPTED:

PUBLISHED:

Shari Thornes
City Clerk

Keith Corbett
Mayor