ORDINANCE 17-018 2018 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

		Special Revenue Funds										
	General Fund	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												
401 Mayor & City Council	137,524 137,524	0	0	0	0	0	0	0	0	0		
Total Legislative Executive	137,324	0	0	0	0	U	0	0	0	U		
403 City Clerk 406 City Manager 412 City Attorney	364,107 326,730 106,482											
Total Executive	797,319	0	0	0	0	0	0	0	0	0		
Financial Administration 414 Human Resources 415 Finance Office	239,004 477,364											
Total Financial Administration	716,368	0	0	0	0	0	0	0	0	0		
Other405Non-Departmental416Information Technology417General Government Building420City county Administration Building495Contributions to Others	7,083,100 253,008 85,566 411,526 670,700		201,000 415,000							443,450		
Total Other	8,503,900	0	616,000	0	0	0	0	0	0	443,450		
TOTAL GENERAL GOVERNMENT	10,155,111	0	616,000	0	0	0	0	0	0	443,450		
PUBLIC SAFETY 421 Police 422 Fire Fighting & Prevention 424 Hydrant Rental 214 E-911 Dispatch	3,566,201 648,577 94,415	202,935 251,000		754,948								
TOTAL PUBLIC SAFETY	4,309,193	453,935	0	754,948	0	0	0	0	0	0		
PUBLIC WORKS 418 Community Development 419 Engineer 431 Street Department 213 Streets 280 Special Assessment 282 Storm Drainage	464,945 512,428 2,959,037	1,154,500	2,579,200					1,650,000	2,137,742			
TOTAL PUBLIC WORKS	3,936,410	1,154,500	2,579,200	0	0	0	0	1,650,000	2,137,742	0		
HEALTH AND WELFARE 442 Animal Control	105,275											
TOTAL HEALTH AND WELFARE	105,275	0	0	0	0	0	0	0	0	0		
CULTURE AND RECREATION 448 Dakota Nature Park 449 Hillcrest Aquatic Center 451 Recreation Department 452 Parks Department 453 Larson Ice Arena 454 Forestry Department 455 Library 224 Event Center	92,372 421,986 357,877 1,628,614 595,077 581,736 1,077,285		355,000 100,000		3,172,243	30,000	33,000					
TOTAL CULTURE AND RECREATION	4,754,947	0	455,000	0	3,172,243	30,000	33,000	0	0	0		
CONSERVATION AND DEVELOPMENT 495 Promotion/Development	, , , , , , , , ,	80,000	250,000		., _,					87,984		
TOTAL CONSERVATION AND DEVELOPMENT	0	80,000	250,000	0	0	0	0	0	0	87,984		
DEBT SERVICE 470 Debt Service Payments			2,394,242									
TOTAL DEBT SERVICE	0	0	2,394,242	0	0	0	0	0	0	0		
OPERATING TRANSFER OUT 495 To 75% Sales & Use Tax 495 To E-911 Fund 495 To Swiftel Fund 495 To Public Art Fund 495 To Gateway Project Fund 495 To Airport Fund	15,414 230,611	257,000 13,004	300,000 21,572 114,500					63,874		409,441		
495 To Edgebrook Golf Fund	040.007	070.001	197,510					00 0 7 (400 411		
TOTAL OPERATING TRANSFERS TOTAL APPROPRIATIONS AND TRANSFERS	246,025 23,506,961	270,004 1,958,439	633,582 6,928,024	0 754,948	0 3,172,243	0 30,000	0 33,000	63,874 1,713,874	0 2,137,742	409,441 940,875		
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Total Logistive 0		Special Rev	venue		D	Capital	Total					
CHNEAL COVERNMENT C <thc< th=""> C <thc< th=""></thc<></thc<>		Fee	Art	Innovation Campus	Valley View	Sieler	32nd Ave	Digester	S Main	Gateway Project	Main Project	
Total Logistive 0		Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
Exacutive 440 Gry Cirk 440 Gry Cirk 13 City Atomager Image: Cirk 441 City Cirk 441 City Cirk 441 City Cork 441 City Cirk 441 City Cirk 441 City Cork 441 City Cirk 441 Human Resources 441 Human Resources 441 Human Resources 441 Human Resources 441 Human Resources 441 Human Resources 441 Grancial Administration 0	401 Mayor & City Council											137,524
400 City Clerk Gity Manager 412 City Attorney 0 </td <td>Total Legislative</td> <td>0</td> <td>137,524</td>	Total Legislative	0	0	0	0	0	0	0	0	0	0	137,524
Finance Office Image: Construct of the services Construct of the services <thconstruct of="" services<="" th="" the=""> Constru</thconstruct>	403 City Clerk 406 City Manager											364,107 326,730 106,482
414 Human Resources 239.000 175 Financial Administration 0	Total Executive	0	0	0	0	0	0	0	0	0	0	797,319
Other 45 Non-Opparimental (1) organization Technology 47 Impact (2) City county Administration Building 53:000 703:100 <td>414 Human Resources</td> <td></td> <td>239,004 477,364</td>	414 Human Resources											239,004 477,364
405 Non-Departmental His Information Technology 417 General Government Building 420 City county Administration Building 435 City county Administration Building 445 City county Admi	Total Financial Administration	0	0	0	0	0	0	0	0	0	0	716,368
TOTAL GENERAL GOVERNMENT 0 <td> 405 Non-Departmental 416 Information Technology 417 General Government Building 420 City county Administration Building </td> <td></td> <td>7,083,100 253,008 85,566 612,526 1,529,150</td>	 405 Non-Departmental 416 Information Technology 417 General Government Building 420 City county Administration Building 											7,083,100 253,008 85,566 612,526 1,529,150
PUBLIC SAFETY Image: Constraint of the second	Total Other	0	0	0	0	0	0	0	0	0	0	9,563,350
421 Police 3,769,163 3,769,163 3,769,163 389,577 34,475 389,577 34,475 389,577 34,475 389,577 34,475 389,577 34,475 774,444 389,577 34,475 774,948 389,577 34,475 774,948 389,577 34,475 774,948 389,577 34,475 774,948 389,577 34,475 774,948 389,577 34,475 774,948 389,577 34,475 774,948 449,245 44	TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	11,214,561
PUBLIC WORKS Add Add <t< td=""><td>421 Police 422 Fire Fighting & Prevention 424 Hydrant Rental</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,769,136 899,577 94,415 754,948</td></t<>	421 Police 422 Fire Fighting & Prevention 424 Hydrant Rental											3,769,136 899,577 94,415 754,948
418 Community Development 449 Engineer 646.943 419 Engineer 225.950.07 280 22.950.07 280 Special Assessment 225.950.07 1,264,000 1,264,000 1,650.000 282 Storm Drainage 0 0 0 0 0 0 0 0 1,264,000 1,2721.852 HEALTH AND WELFARE 0 <td>TOTAL PUBLIC SAFETY</td> <td>0</td> <td>5,518,076</td>	TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0	5,518,076
HEALTH AND WELFARE 0	 418 Community Development 419 Engineer 431 Street Department 213 Streets 280 Special Assessment 282 Storm Drainage 											464,945 512,428 2,959,037 4,997,700 1,650,000 2,137,742
442 Animal Control 0		0	0	0	0	0	0	0	0	0	1,264,000	12,721,852
CULTURE AND RECREATION 448 Dakota Nature Park 92,377 449 Hillcrest Aquatic Center 357,877 451 Recreation Department 369,077 452 Parks Department 369,077 453 Larson loc Arena 581,77 454 Forestry Department 581,77 455 Library 32,72,243 70TAL CULTURE AND RECREATION 0												105,275
448 Dakota Nature Park 92,372 449 Hillcrest Aquatic Center 34 517 Recreation Department 35 435 Larson Ice Arena 43 448 Dakota Nature Park 92,372 425 Parks Department 35 435 Larson Ice Arena 595,073 445 Library 224 224 Event Center 0	TOTAL HEALTH AND WELFARE	0	0	0	0	0	0	0	0	0	0	105,275
CONSERVATION AND DEVELOPMENT 495 Promotion/Development 285,500 Image: Construct of the state of the stat	 448 Dakota Nature Park 449 Hillcrest Aquatic Center 451 Recreation Department 452 Parks Department 453 Larson Ice Arena 454 Forestry Department 455 Library 											92,372 421,986 357,877 1,983,614 595,077 581,736 1,140,285 3,272,243
495 Promotion/Development 285,500 Image: constraint of the system	TOTAL CULTURE AND RECREATION	0	0	0	0	0	0	0	0	0	0	8,445,190
DEBT SERVICE 425,000 203,800 78,900 22,000 0 0 0 3,123,942 TOTAL DEBT SERVICE 0 0 425,000 203,800 78,900 22,000 0 0 0 3,123,942 OPERATING TRANSFER OUT 495 To 75% Sales & Use Tax 0 0 425,000 203,800 78,900 22,000 0 0 0 3,123,942 495 To 75% Sales & Use Tax 495 To E-911 Fund 245,000 283,709 592,583 257,000 283,709 283,709 2657,000 283,709 49,990 <td< td=""><td></td><td>285,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>230,000</td><td></td><td>933,484</td></td<>		285,500								230,000		933,484
470 Debt Service Payments 425,000 203,800 78,900 22,000 0 0 3,123,942 TOTAL DEBT SERVICE 0 0 425,000 203,800 78,900 22,000 0 0 0 3,123,942 OPERATING TRANSFER OUT 495 To 75% Sales & Use Tax 495 To E-911 Fund 495 To Swiftel Fund 495 To Swiftel Fund 495 To Gateway Project Fund 495 To Gateway Project Fund 495 To Airport Fund 495 To Airport Fund 495 To Edgebrook Golf Fund Image: Comparison of the comp		285,500	0	0	0	0	0	0	0	230,000	0	933,484
TOTAL DEBT SERVICE 0 0 425,000 203,800 78,900 22,000 0 0 0 3,123,942 OPERATING TRANSFER OUT 495 To 75% Sales & Use Tax 495 To E-911 Fund 495 To Swiftel Fund 495 To Public Art Fund 495 To Gateway Project Fund 495 To Gateway Project Fund 495 To Edgebrook Golf Fund 245,000 283,709				425 000	203,800	78,900	22,000					3.123 942
495 To 75% Sales & Use Tax 592,583 495 To E-911 Fund 245,000 283,709 592,583 495 To Swiftel Fund 709,441 49,990 495 To Gateway Project Fund 49,990 0 0 495 To Airport Fund 345,111 197,510 TOTAL OPERATING TRANSFERS 0 0 0 0 245,000 283,709 0 0 2,151,635	-	0	0		-	-		0	0	0	0	3,123,942
TOTAL OPERATING TRANSFERS 0 0 0 0 0 0 0 245,000 283,709 0 0 2,151,635	 495 To 75% Sales & Use Tax 495 To E-911 Fund 495 To Swiftel Fund 495 To Public Art Fund 495 To Gateway Project Fund 495 To Airport Fund 							245,000	283,709			592,583 257,000 709,441 49,990 0 345,111 197,510
	-	<u> </u>					<u> </u>	245 000	202 700			
	TOTAL OPERATING TRANSFERS	285,500	0	425,000	203,800	78,900	22,000	245,000		-	1,264,000	2,151,635

SECTION II

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

		Special Revenue Funds										
	General	25% Sales & Use Tax	75% Sales & Use Tax	Enhanced 911	Swiftel Center	Library Fines	Library Building	Special Assessment	Storm Drainage	3rd B Tax		
FUNDS AVAILABLE:	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund		
Estimated Fund Balance on Dec 31, 2017	13,857,653	780,679	2,401,486	118,010	(1,122,439)	18,471	64,954	1,695,835	1,180,309	1,014,621		
ANTICIPATED REVENUES:												
Taxes	9,777,000	1,655,000	5,012,456	357,000					957,445	950,000		
Licenses and Permits	279,490											
Intergovernmental Revenues	789,000			128,500								
Charges for Goods and Services	7,663,708				2,462,802							
Fines and Forfeitures	94,060	C 500	040.000	500		25,000		474 745	0.750	4 500		
Miscellaneous Revenues Other Sources	989,793	6,500	818,000	500			35,500	174,745	2,750	1,500		
other sources												
Subtotal - Anticipated Revenues	19,593,051	1,661,500	5,830,456	486,000	2,462,802	25,000	35,500	174,745	960,195	951,500		
Operating Transfers In: From General Fund												
From 25% Sales & Use Tax Fund				257,000								
From 75% Sales & Use Tax Fund				201,000	300,000							
From Special Assessment Fund			63,874		,.							
From 3rd B Tax Fund					409,441							
From TIFs			528,709									
From Liquor Fund	325,000											
From Landfill Fund	625,000											
From R & T Center Fund	120,000											
From Municipal Utilities Funds	2,305,000											
Subtotal - Operating Transfers In	3,375,000	0	592,583	257,000	709,441	0	0	0	0	0		
TOTAL SOURCES OF FUNDS	22,968,051	1,661,500	6,423,039	743,000	3,172,243	25,000	35,500	174,745	960,195	951,500		
Total Means of Finance 2018	36,825,704	2,442,179	8,824,525	861,010	2,049,804	43,471	100,454	1,870,580	2,140,504	1,966,121		
Estimated Fund Balance Dec 31, 2018	13,318,743	483,740	1,896,501	106,062	(1,122,439)	13,471	67,454	156,706	2,762	1,025,246		

	Special	Revenue	Debt Service Funds						Capita	I Project	Total
			TIF-1	TIF-3					Brookings	South	Governmental
	BID	Public	Innovation	Valley	TIF-4	TIF-5	TIF-6	TIF-7	Gateway	Main	Funds
	Fee	Art	Campus	View	Sieler	32nd Ave	Digester	S Main	Project	Project	
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
FUNDS AVAILABLE:											
Estimated Fund Balance on Dec 31, 2017	265,515	54,037	(496,304)	1,151	1,418	45,616	286,735	0	230,000	1,264,000	21,661,747
ANTICIPATED REVENUES:											
Taxes			425,000	203,800	78,900	22,000	245,000	283,709			19,967,310
Licenses and Permits			423,000	203,000	10,300	22,000	243,000	203,709			279,490
Intergovernmental Revenues											917,500
Charges for Goods and Services											10,126,510
Fines and Forfeitures											119,060
Miscellaneous Revenues	400,350									500	2,430,138
Other Sources	400,330									500	2,430,138
Other Sources											0
Subtotal - Anticipated Revenues	400,350	0	425,000	203,800	78,900	22,000	245,000	283,709	0	500	33,840,008
Operating Transfers In:											
From General Fund		15,414									15,414
From 25% Sales & Use Tax Fund		13,004									270,004
From 75% Sales & Use Tax Fund		21,572							0		321,572
From Special Assessment Fund		21,012							· ·		63,874
From 3rd B Tax Fund											409,441
From TIFs											528,709
From Liguor Fund		11									325,011
From Landfill Fund		6,200									631,200
From R & T Center Fund		0,200									120,000
From Municipal Utilities Funds											2,305,000
i tom municipal otinics i unus											2,303,000
Subtotal - Operating Transfers In	0	56,201	0	0	0	0	0	0	0	0	4,990,225
TOTAL SOURCES OF FUNDS	400,350	56,201	425,000	203,800	78,900	22,000	245,000	283,709	0	500	38,830,233
	400,550	50,201	423,000	203,000	10,300	22,000	243,000	203,109	U	500	30,030,233
Total Means of Finance 2018	665,865	110,238	(71,304)	204,951	80,318	67,616	531,735	283,709	230,000	1,264,500	60,491,980
Estimated Fund Balance Dec 31, 2018	380,365	110,238	(496,304)	1,151	1,418	45,616	286,735	-	-	500	16,277,965

ORDINANCE 17-018 2018 APPROPRIATION ORDINANCE

(continued)

SECTION III The

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

			1	1		Research &	Total
	Liquor		Edgebrook	Solid Waste	Solid Waste	Technology	Enterprise
	Store	Airport	Golf Course	Collections	Disposal	Center	Funds
FUNDS AVAILABLE:							
Estimated Net Position on 12/31/17	\$ 3,328,943	\$ 23,923,120	\$ 976,059	\$ 1,835,133	\$ 9,643,975	\$ 1,617,579	\$ 41,324,809
ANTICIPATED REVENUES:							
Intergovernmental Revenues		85,500					85,500
Operating Revenues	4,643,000	43,55	409,000	1,177,800	2,361,370	135,745	8,770,466
Miscellaneous Revenues	7,364		14,488	2,000	20,000	25,000	8,993,670
Subtotal - Anticipated Means of Finance 2018	4,650,364	129,05	423,488	1,179,800	2,381,370	160,745	17,849,636
Operating Transfers in:							
From General Fund		230,61					230,611
From Liquor Fund			100,000				100,000
From 75% Sales & Use Tax		114,500	197,510				312,010
Total - Operating Transfers In	0	345,111	297,510	0	0	0	642,621
TOTAL SOURCES OF FUNDS	4,650,364	474,162	720,998	1,179,800	2,381,370	160,745	18,492,257
TOTAL MEANS OF FINANCE FOR 2018	7,979,307	24,397,282	1,697,057	3,014,933	12,025,345	1,778,324	59,817,066
Operating Expenses:							
Operating Charges	4,031,557	474,162	719,302	1,233,703	1,556,383	74,578	8,089,685
Total Operating Expenses	4,031,557	474,162	719,302	1,233,703	1,556,383	74,578	8,089,685
Net Position Before Operating Transfers	618,807	23,923,120	977,755	1,781,230	10,468,962	1,703,746	51,727,381
Operating Transfers Out:							
To General Fund	325,000				625,000	120,000	1,070,000
To Public Art Fund	11			2,100	4,100		6,211
To Edgebrook Golf Course	100,000						100,000
Total - Operating Transfers Out	425,011		0	2,100	629,100	120,000	1,176,211
Total Expenses & Transfers Out	4,456,568	474,162	719,302	1,235,803	2,185,483	194,578	9,265,896
Estimated 2018 Ending Net Position	3,522,739	23,923,120	977,755	1,779,130	9,839,862	1,583,746	50,551,170

SECTION IV

Of the money received from the operations of the Municipal Utility Department of \$2,305,000, the City will transfer \$190,000 to the Brookings School District and \$50,000 will be used for Economic Development. The remaining \$2,065,000 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

3,113,000

\$

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: PLACED UPON ITS SECOND READING: APPROVED AND ADOPTED: PUBLISHED: August 22, 2017 September 12, 2017

Shari Thornes City Clerk Keith Corbett Mayor