

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

	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										
401 Mayor & City Council	137,524									
Total Legislative	137,524	0	0	0	0	0	0	0	0	0
Executive										
403 City Clerk	364,107									
406 City Manager	326,730									
412 City Attorney	106,482									
Total Executive	797,319	0	0	0	0	0	0	0	0	0
Financial Administration										
414 Human Resources	239,004									
415 Finance Office	477,364									
Total Financial Administration	716,368	0	0	0	0	0	0	0	0	0
Other										
405 Non-Departmental	7,083,100									
416 Information Technology	253,008									
417 General Government Building	85,566									
420 City county Administration Building	411,526		201,000							
495 Contributions to Others	670,700		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	3,566,201	202,935								
422 Fire Fighting & Prevention	648,577	251,000								
424 Hydrant Rental	94,415									
214 E-911 Dispatch				754,948						
TOTAL PUBLIC SAFETY	4,309,193	453,935	0	754,948	0	0	0	0	0	0
PUBLIC WORKS										
418 Community Development	464,945									
419 Engineer	512,428									
431 Street Department	2,959,037									
213 Streets		1,154,500	2,579,200							
280 Special Assessment							1,650,000			
282 Storm Drainage								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	92,372									
449 Hillcrest Aquatic Center	421,986									
451 Recreation Department	357,877									
452 Parks Department	1,628,614		355,000							
453 Larson Ice Arena	595,077									
454 Forestry Department	581,736									
455 Library	1,077,285									
224 Event Center			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								63,874		
495 To E-911 Fund		257,000								
495 To Swiftel Fund			300,000							409,441
495 To Public Art Fund	15,414	13,004	21,572							
495 To Gateway Project Fund										
495 To Airport Fund	230,611		114,500							
495 To Edgebrook Golf Fund			197,510							
TOTAL OPERATING TRANSFERS	246,025	270,004	633,582	0	0	0	0	63,874	0	409,441
TOTAL APPROPRIATIONS AND TRANSFERS	23,506,961	1,958,439	6,928,024	754,948	3,172,243	30,000	33,000	1,713,874	2,137,742	940,875

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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											
401 Mayor & City Council											137,524
Total Legislative	0	0	0	0	0	0	0	0	0	0	137,524
Executive											
403 City Clerk											364,107
406 City Manager											326,730
412 City Attorney											106,482
Total Executive	0	0	0	0	0	0	0	0	0	0	797,319
Financial Administration											
414 Human Resources											239,004
415 Finance Office											477,364
Total Financial Administration	0	0	0	0	0	0	0	0	0	0	716,368
Other											
405 Non-Departmental											7,083,100
416 Information Technology											253,008
417 General Government Building											85,566
420 City county Administration Building											612,526
495 Contributions to Others											1,529,150
Total Other	0	0	0	0	0	0	0	0	0	0	9,563,350
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	11,214,561
PUBLIC SAFETY											
421 Police											3,769,136
422 Fire Fighting & Prevention											899,577
424 Hydrant Rental											94,415
214 E-911 Dispatch											754,948
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0	5,518,076
PUBLIC WORKS											
418 Community Development											464,945
419 Engineer											512,428
431 Street Department											2,959,037
213 Streets										1,264,000	4,997,700
280 Special Assessment											1,650,000
282 Storm Drainage											2,137,742
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0	0	1,264,000	12,721,852
HEALTH AND WELFARE											
442 Animal Control											105,275
TOTAL HEALTH AND WELFARE	0	0	0	0	0	0	0	0	0	0	105,275
CULTURE AND RECREATION											
448 Dakota Nature Park											92,372
449 Hillcrest Aquatic Center											421,986
451 Recreation Department											357,877
452 Parks Department											1,983,614
453 Larson Ice Arena											595,077
454 Forestry Department											581,736
455 Library											1,140,285
224 Event Center											3,272,243
TOTAL CULTURE AND RECREATION	0	0	0	0	0	0	0	0	0	0	8,445,190
CONSERVATION AND DEVELOPMENT											
495 Promotion/Development	285,500								230,000		933,484
TOTAL CONSERVATION AND DEVELOPMENT	285,500	0	0	0	0	0	0	0	230,000	0	933,484
DEBT SERVICE											
470 Debt Service Payments			425,000	203,800	78,900	22,000					3,123,942
TOTAL DEBT SERVICE	0	0	425,000	203,800	78,900	22,000	0	0	0	0	3,123,942
OPERATING TRANSFER OUT											
495 To 75% Sales & Use Tax							245,000	283,709			592,583
495 To E-911 Fund											257,000
495 To Swiftel Fund											709,441
495 To Public Art Fund											49,990
495 To Gateway Project Fund											0
495 To Airport Fund											345,111
495 To Edgebrook Golf Fund											197,510
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	245,000	283,709	0	0	2,151,635
TOTAL APPROPRIATIONS AND TRANSFERS	285,500	0	425,000	203,800	78,900	22,000	245,000	283,709	230,000	1,264,000	44,214,015

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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, 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					25,000				
Miscellaneous Revenues	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					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

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	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	
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											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											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											63,874
From 3rd B Tax Fund											409,441
From TIFs											528,709
From Liquor Fund		11									325,011
From Landfill Fund		6,200									631,200
From R & T Center Fund											120,000
From Municipal Utilities Funds											2,305,000
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
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

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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 12/31/17	\$ 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	43,551	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	129,051	423,488	1,179,800	2,381,370	160,745	17,849,636
Operating Transfers in:							
From General Fund		230,611					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	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

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

Shari Thornes
City Clerk

Keith Corbett
Mayor