

ORDINANCE 20-018

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	102,317	-	-	-	-	-	-	-	-	-
Total Legislative	102,317	-	-	-	-	-	-	-	-	-
Executive										
City Clerk	196,701	-	-	-	-	-	-	-	-	-
City Manager	582,577	-	-	-	-	-	-	-	-	-
City Attorney	110,000	-	-	-	-	-	-	-	-	-
Total Executive	889,278	-	-	-	-	-	-	-	-	-
Financial Administration										
Human Resources	406,608	-	-	-	-	-	-	-	-	-
Finance Office	519,305	-	-	-	-	-	-	-	-	-
Total Financial Administration	925,913	-	-	-	-	-	-	-	-	-
Other										
Non-Departmental	170,500	-	-	-	-	-	-	-	-	-
Information Technology	336,318	-	-	-	-	-	-	-	-	-
General Government Building	155,521	-	224,000	-	-	-	-	-	-	-
City/County Administration Building	387,400	-	-	-	-	-	-	-	-	-
Contributions to Others	623,986	-	100,000	-	-	-	-	-	-	470,710
Total Other	1,673,726	-	324,000	-	-	-	-	-	-	470,710
TOTAL GENERAL GOVERNMENT	3,591,234	-	324,000	-	-	-	-	-	-	470,710
PUBLIC SAFETY										
Police	3,944,732	-	215,600	-	-	-	-	-	-	-
Fire Fighting & Prevention	812,066	-	221,000	-	-	-	-	-	-	-
Hydrant Rental	102,000	-	-	-	-	-	-	-	-	-
E-911 Dispatch	-	-	-	798,657	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	4,858,798	-	436,600	798,657	-	-	-	-	-	-
PUBLIC WORKS										
Community Development	847,148	-	-	-	-	-	-	-	-	-
Engineer	360,718	-	68,600	-	-	-	-	-	-	-
Street Department	2,384,776	-	921,000	-	-	-	-	-	-	-
Streets	-	-	2,777,000	-	-	-	-	-	-	-
Special Assessment	-	-	-	-	-	-	2,255,000	-	-	-
Storm Drainage	-	-	-	-	-	-	-	3,265,317	-	-
TOTAL PUBLIC WORKS	3,592,643	-	3,766,600	-	-	-	2,255,000	3,265,317	-	-
HEALTH & WELFARE										
Animal Control	169,547	-	-	-	-	-	-	-	-	-
TOTAL HEALTH & WELFARE	169,547	-	-	-	-	-	-	-	-	-
CULTURE & RECREATION										
Dakota Nature Park	-	-	-	-	-	-	-	-	-	-
Hillcrest Aquatic Center	351,861	-	-	-	-	-	-	-	-	-
Recreation Department	469,721	-	-	-	-	-	-	-	-	-
Parks Department	1,501,461	-	368,350	-	-	-	-	-	-	-
Larson Ice Arena	449,608	-	-	-	-	-	-	-	-	-
Forestry Department	409,893	-	-	-	-	-	-	-	-	-
Library	1,157,803	-	764,650	-	-	30,000	33,000	-	-	-
Event Center	-	-	50,000	-	3,131,917	-	-	-	-	-
TOTAL CULTURE & RECREATION	4,340,347	-	1,183,000	-	3,131,917	30,000	33,000	-	-	-
CONSERVATION & DEVELOPMENT										
Promotion/Development	-	-	-	-	-	-	-	-	-	-
TOTAL CONSERVATION & DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
Debt Service Payments	-	-	2,730,397	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	2,730,397	-	-	-	-	-	-	-
OPERATING TRANSFER OUT										
To 75% Sales & Use Tax	-	-	-	-	-	-	-	-	-	-
To E-911 Fund	223,477	-	-	-	-	-	-	-	-	-
To 3rd B Tax Fund	50,000	-	-	-	-	-	-	-	-	-
To Swiftel Fund	-	-	466,781	-	-	-	-	-	-	405,290
To Public Art Fund	-	-	61,569	-	-	-	-	-	-	-
To Gateway Project Fund	-	-	-	-	-	-	-	-	-	-
To Airport Fund	-	-	114,900	-	-	-	-	-	-	-
To Edgebrook Golf Fund	-	-	165,000	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS	273,477	-	808,250	-	-	-	-	-	-	405,290
Capital Outlay Accumulation										
Resolution # 20-069 (SDCL 9-21-14.1)										
TOTAL APPROPRIATIONS & TRANSFERS	16,826,047	-	9,248,847	798,657	3,131,917	30,000	33,000	2,255,000	3,265,317	876,000

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2021 APPROPRIATION ORDINANCE
(continued)

	Special Revenue		Debt Service Funds			Capital Projects	Total Governmental Funds
	Bid Fee Fund	Public Art Fund	TIF 5 32nd Ave Fund	TIF 6 Digester Fund	TIF 7 S. Main Fund	Brookings Gateway Project Fund	
GENERAL GOVERNMENT							
Legislative							
Mayor & City Council	-	-	-	-	-	-	102,317
Total Legislative	-	-	-	-	-	-	102,317
Executive							
City Clerk	-	-	-	-	-	-	196,701
City Manager	-	-	-	-	-	-	582,577
City Attorney	-	-	-	-	-	-	110,000
Total Executive	-	-	-	-	-	-	889,278
Financial Administration							
Human Resources	-	-	-	-	-	-	406,608
Finance Office	-	-	-	-	-	-	519,305
Total Financial Administration	-	-	-	-	-	-	925,913
Other							
Non-Departmental	-	-	-	-	-	-	170,500
Information Technology	-	-	-	-	-	-	336,318
General Government Building	-	-	-	-	-	-	379,521
City/County Administration Building	-	-	-	-	-	-	387,400
Contributions to Others	-	-	-	-	-	-	1,194,696
Total Other	-	-	-	-	-	-	2,468,436
TOTAL GENERAL GOVERNMENT	-	-	-	-	-	-	4,385,944
PUBLIC SAFETY							
Police	-	-	-	-	-	-	4,160,332
Fire Fighting & Prevention	-	-	-	-	-	-	1,033,066
Hydrant Rental	-	-	-	-	-	-	102,000
E-911 Dispatch	-	-	-	-	-	-	798,657
TOTAL PUBLIC SAFETY	-	-	-	-	-	-	6,094,055
PUBLIC WORKS							
Community Development	-	-	-	-	-	-	847,148
Engineer	-	-	-	-	-	-	429,318
Street Department	-	-	-	-	-	-	3,305,776
Streets	-	-	-	-	-	175,000	2,952,000
Special Assessment	-	-	-	-	-	-	2,255,000
Storm Drainage	-	-	-	-	-	-	3,265,317
TOTAL PUBLIC WORKS	-	-	-	-	-	175,000	13,054,560
HEALTH & WELFARE							
Animal Control	-	-	-	-	-	-	169,547
TOTAL HEALTH & WELFARE	-	-	-	-	-	-	169,547
CULTURE & RECREATION							
Dakota Nature Park	-	-	-	-	-	-	-
Hillcrest Aquatic Center	-	-	-	-	-	-	351,861
Recreation Department	-	-	-	-	-	-	469,721
Parks Department	-	-	-	-	-	-	1,869,811
Larson Ice Arena	-	-	-	-	-	-	449,608
Forestry Department	-	-	-	-	-	-	409,893
Library	-	-	-	-	-	-	1,985,453
Event Center	-	-	-	-	-	-	3,181,917
TOTAL CULTURE & RECREATION	-	-	-	-	-	-	8,718,264
CONSERVATION & DEVELOPMENT							
Promotion/Development	170,000	70,000	-	-	-	-	240,000
TOTAL CONSERVATION & DEVELOPMENT	170,000	70,000	-	-	-	-	240,000
DEBT SERVICE							
Debt Service Payments	-	-	118,661	-	-	-	2,849,058
TOTAL DEBT SERVICE	-	-	118,661	-	-	-	2,849,058
OPERATING TRANSFER OUT							
To 75% Sales & Use Tax	-	-	-	371,065	771,028	-	1,142,093
To E-911 Fund	-	-	-	-	-	-	223,477
To 3rd B Tax Fund	-	-	-	-	-	-	50,000
To Swiftel Fund	-	-	-	-	-	-	872,071
To Public Art Fund	-	-	-	-	-	-	61,569
To Gateway Project Fund	-	-	-	-	-	-	-
To Airport Fund	-	-	-	-	-	-	114,900
To Edgebrook Golf Fund	-	-	-	-	-	-	165,000
TOTAL OPERATING TRANSFERS	-	-	-	371,065	771,028	-	2,629,110
Capital Outlay Accumulation							-
Resolution # 20-069 (SDCL 9-21-14.1)							
TOTAL APPROPRIATIONS & TRANSFERS	170,000	70,000	118,661	371,065	771,028	175,000	38,140,539

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, 2020	11,611,299	370,607	1,991,489	47,155	(1,332,784)	15,292	42,805	129,505	213,411	952,875
ANTICIPATED REVENUES										
Taxes	10,495,522	-	6,904,449	372,941	-	-	-	-	1,016,630	825,000
Licenses and Permits	65,050	-	-	-	-	-	-	-	-	-
Intergovernmental Revenues	634,400	-	-	111,738	-	-	-	-	-	-
Charges for Goods and Services	695,827	-	-	-	2,276,627	-	-	-	-	-
Fines & Forfeitures	80,000	-	-	-	-	35,000	-	-	-	-
Miscellaneous Revenues	1,494,914	-	40,000	500	-	-	35,500	74,890	866,000	1,000
Other Sources	-	-	-	-	-	-	-	-	-	-
Subtotal - Anticipated Revenues	13,465,713	-	6,944,449	485,179	2,276,627	35,000	35,500	74,890	1,882,630	826,000
OPERATING TRANSFERS IN:										
From General Fund	-	-	-	223,477	-	-	-	-	-	-
From 25% Sales & Use Tax Fund	-	-	-	-	-	-	-	-	-	-
From 75% Sales & Use Tax Fund	-	-	-	-	450,000	-	-	-	-	-
From Special Assessment Fund	-	-	-	-	-	-	-	-	-	-
From 3rd B Tax Fund	-	-	-	-	405,290	-	-	-	-	-
From TIFs	-	-	1,142,093	-	-	-	-	-	-	-
From Liquor Fund	380,000	-	-	-	-	-	-	-	-	-
From Airport Fund	-	-	-	-	-	-	-	-	-	-
From Edgebrook Golf Course	-	-	-	-	-	-	-	-	-	-
From Collections Fund	-	-	-	-	-	-	-	-	-	-
From Landfill Fund	479,833	-	-	-	-	-	-	-	-	-
From R&T Center Fund	45,501	-	-	-	-	-	-	-	-	-
From Municipal Utilities Funds	2,455,000	-	-	-	-	-	-	-	-	50,000
Subtotal - Operating Transfers In	3,360,334	-	1,142,093	223,477	855,290	-	-	-	-	50,000
TOTAL SOURCES OF FUNDS	16,826,047	-	8,086,542	708,656	3,131,917	35,000	35,500	74,890	1,882,630	876,000
Total Means of Finance 2021	28,437,346	370,607	10,078,031	755,811	1,799,133	50,292	78,305	204,395	2,096,041	1,828,875
Estimated Fund Balance Dec 31, 2021	11,611,299	370,607	829,184	(42,846)	(1,332,784)	20,292	45,305	(2,050,605)	(1,169,276)	952,875

ORDINANCE 20-018
2021 APPROPRIATION ORDINANCE
(continued)

	Special Revenue		Debt Service Funds			Capital Projects	Total Governmental Funds
	Bid Fee Fund	Public Art Fund	TIF 5 32nd Ave Fund	TIF 6 Digester Fund	TIF 7 S. Main Fund	Brookings Gateway Project Fund	
FUNDS AVAILABLE:							
Estimated Fund Balance on Dec. 31, 2020	517,304	255,785	67,189	25,278	812,663	(378,515)	16,154,241
ANTICIPATED REVENUES							
Taxes	500,000	-	118,661	371,065	771,028	-	21,375,296
Licenses and Permits	-	-	-	-	-	-	65,050
Intergovernmental Revenues	-	-	-	-	-	-	746,138
Charges for Goods and Services	-	-	-	-	-	-	2,972,454
Fines & Forfeitures	-	-	-	-	-	-	115,000
Miscellaneous Revenues	500	-	-	-	-	-	2,513,304
Other Sources	-	-	-	-	-	-	-
Subtotal - Anticipated Revenues	500,500	-	118,661	371,065	771,028	-	27,787,242
OPERATING TRANSFERS IN:							
From General Fund	-	-	-	-	-	-	-
From 25% Sales & Use Tax Fund	-	-	-	-	-	-	-
From 75% Sales & Use Tax Fund	-	61,569	-	-	-	-	-
From Special Assessment Fund	-	-	-	-	-	-	-
From 3rd B Tax Fund	-	-	-	-	-	-	-
From TIFs	-	-	-	-	-	-	-
From Liquor Fund	-	-	-	-	-	-	-
From Airport Fund	-	-	-	-	-	-	-
From Edgebrook Golf Course	-	-	-	-	-	-	-
From Collections Fund	-	2,900	-	-	-	-	-
From Landfill Fund	-	2,150	-	-	-	-	-
From R&T Center Fund	-	-	-	-	-	-	-
From Municipal Utilities Funds	-	-	-	-	-	-	-
Subtotal - Operating Transfers In	-	66,619	-	-	-	-	-
TOTAL SOURCES OF FUNDS	500,500	66,619	118,661	371,065	771,028	-	27,787,242
Total Means of Finance 2021	1,017,804	322,404	185,850	396,343	1,583,691	(378,515)	43,941,483
Estimated Fund Balance Dec 31, 2021	847,804	252,404	67,189	25,278	812,663	(553,515)	5,800,944

ORDINANCE 20-018

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 12/31/20	2,821,636	22,835,731	900,613	1,490,181	6,200,625	1,508,337	35,757,123
ANTICIPATED REVENUES:							
Intergovernmental Revenues	-	430,100	-	-	-	-	430,100
Operating Revenues	10,906,016	47,653	470,500	1,496,180	2,569,486	112,876	15,602,711
Miscellaneous Revenues	6,000	210	13,288	-	-	23,000	42,498
Subtotal - Anticipated Means of Finance 2021	10,912,016	477,963	483,788	1,496,180	2,569,486	135,876	15,645,209
Operating Transfers In:							
From Liquor Fund	-	-	106,877	-	-	-	106,877
From Landfill	-	220,167	-	-	-	-	220,167
From 75% Sales & Use Tax	-	114,900	165,000	-	-	-	279,900
Total - Operating Transfers In	-	335,067	271,877	-	-	-	606,944
TOTAL SOURCES OF FUNDS	10,912,016	813,030	755,665	1,496,180	2,569,486	135,876	16,682,253
TOTAL MEANS OF FINANCE FOR 2021	13,733,652	23,648,761	1,656,278	2,986,361	8,770,111	1,644,213	52,439,376
Operating Expenses:							
Operating Charges	10,423,583	802,796	755,665	1,303,878	1,233,851	90,375	14,610,149
Total Operating Expenses	10,423,583	802,796	755,665	1,303,878	1,233,851	90,375	14,610,149
Net Position Before Operating Transfers	3,310,069	22,845,965	900,613	1,682,483	7,536,260	1,553,838	37,829,227
Operating Transfers Out:							
To General Fund	380,000	-	-	-	479,833	45,501	905,334
To 3rd B Tax Fund	-	-	-	-	-	-	-
To Airport Fund	-	-	-	-	220,167	-	220,167
To Public Art Fund	-	-	-	2,900	2,150	-	5,050
To Edgebrook Golf Course	106,877	-	-	-	-	-	106,877
Total - Operating Transfers Out	486,877	-	-	2,900	702,150	45,501	1,237,428
Total Expenses & Transfers Out	10,910,460	802,796	755,665	1,306,778	1,936,001	135,876	15,847,577
Estimated 2021 Ending Net Position	2,823,192	22,845,965	900,613	1,679,583	6,834,110	1,508,337	36,591,799

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2021 APPROPRIATION ORDINANCE
(continued)

SECTION IV

Of the money received from the operations of the Municipal Utility Department of \$2,455,000, the City will transfer \$195,000 to the Brookings School District and \$50,000 will be used for Economic Development. The remaining \$2,210,000 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	\$ 3,506,073
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SECTION VI

Resoulution 20-069, a Resolution Authorizing Capital Outlay Accumulation for Purposes of Saving for Police Department Radio Expenditures is incorporated by Reference.

SECTION VII

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 25, 2020

CITY OF BROOKINGS, SD

ATTEST:

Keith W. Corbett, Mayor

Bonnie Foster, City Clerk