

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
<b>GENERAL GOVERNMENT</b>										
Legislative										
401 Mayor & City Council	137,524									
<b>Total Legislative</b>	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									
<b>Total Executive</b>	797,319	0	0	0	0	0	0	0	0	0
Financial Administration										
414 Human Resources	239,004									
415 Finance Office	477,364									
<b>Total Financial Administration</b>	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							473,450
<b>Total Other</b>	8,503,900	0	616,000	0	0	0	0	0	0	473,450
<b>TOTAL GENERAL GOVERNMENT</b>	10,155,111	0	616,000	0	0	0	0	0	0	473,450
<b>PUBLIC SAFETY</b>										
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							
<b>TOTAL PUBLIC SAFETY</b>	4,309,193	453,935	0	754,948	0	0	0	0	0	0
<b>PUBLIC WORKS</b>										
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		
<b>TOTAL PUBLIC WORKS</b>	3,936,410	1,154,500	2,579,200	0	0	0	1,650,000	2,137,742	0	0
<b>HEALTH AND WELFARE</b>										
442 Animal Control	105,275									
<b>TOTAL HEALTH AND WELFARE</b>	105,275	0	0	0	0	0	0	0	0	0
<b>CULTURE AND RECREATION</b>										
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		100,000		3,172,243	30,000	33,000			
224 Event Center										
<b>TOTAL CULTURE AND RECREATION</b>	4,754,947	0	455,000	0	3,172,243	30,000	33,000	0	0	0
<b>CONSERVATION AND DEVELOPMENT</b>										
495 Promotion/Development		80,000	250,000							87,984
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	0	80,000	250,000	0	0	0	0	0	0	87,984
<b>DEBT SERVICE</b>										
470 Debt Service Payments			2,394,242							
<b>TOTAL DEBT SERVICE</b>	0	0	2,394,242	0	0	0	0	0	0	0
<b>OPERATING TRANSFER OUT</b>										
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							
<b>TOTAL OPERATING TRANSFERS</b>	246,025	270,004	633,582	0	0	0	63,874	0	0	409,441
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	23,506,961	1,958,439	6,928,024	754,948	3,172,243	30,000	33,000	1,713,874	2,137,742	970,875

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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
<b>GENERAL GOVERNMENT</b>											
Legislative											
401 Mayor & City Council										137,524	
<b>Total Legislative</b>	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	
<b>Total Executive</b>	0	0	0	0	0	0	0	0	0	797,319	
Financial Administration											
414 Human Resources										239,004	
415 Finance Office										477,364	
<b>Total Financial Administration</b>	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										1,559,150	
<b>Total Other</b>	0	0	0	0	0	0	0	0	0	9,593,350	
<b>TOTAL GENERAL GOVERNMENT</b>	0	0	0	0	0	0	0	0	0	11,244,561	
<b>PUBLIC SAFETY</b>											
421 Police										3,769,136	
422 Fire Fighting & Prevention										899,577	
424 Hydrant Rental										94,415	
214 E-911 Dispatch										754,948	
<b>TOTAL PUBLIC SAFETY</b>	0	0	0	0	0	0	0	0	0	5,518,076	
<b>PUBLIC WORKS</b>											
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	
<b>TOTAL PUBLIC WORKS</b>	0	0	0	0	0	0	0	0	1,264,000	12,721,852	
<b>HEALTH AND WELFARE</b>											
442 Animal Control										105,275	
<b>TOTAL HEALTH AND WELFARE</b>	0	0	0	0	0	0	0	0	0	105,275	
<b>CULTURE AND RECREATION</b>											
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	
<b>TOTAL CULTURE AND RECREATION</b>	0	0	0	0	0	0	0	0	0	8,445,190	
<b>CONSERVATION AND DEVELOPMENT</b>											
495 Promotion/Development	285,500							230,000		933,484	
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	285,500	0	0	0	0	0	0	230,000	0	933,484	
<b>DEBT SERVICE</b>											
470 Debt Service Payments			425,000	203,800	78,900	22,000				3,123,942	
<b>TOTAL DEBT SERVICE</b>	0	0	425,000	203,800	78,900	22,000	0	0	0	3,123,942	
<b>OPERATING TRANSFER OUT</b>											
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	
<b>TOTAL OPERATING TRANSFERS</b>	0	0	0	0	0	0	245,000	283,709	0	2,151,635	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	285,500	0	425,000	203,800	78,900	22,000	245,000	283,709	230,000	1,264,000	44,244,015

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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
<b>FUNDS AVAILABLE:</b>										
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
<b>ANTICIPATED REVENUES:</b>										
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
<b>Operating Transfers In:</b>										
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									30,000
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	30,000
<b>TOTAL SOURCES OF FUNDS</b>	22,968,051	1,661,500	6,423,039	743,000	3,172,243	25,000	35,500	174,745	960,195	981,500
<b>Total Means of Finance 2018</b>	36,825,704	2,442,179	8,824,525	861,010	2,049,804	43,471	100,454	1,870,580	2,140,504	1,996,121
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
<b>FUNDS AVAILABLE:</b>											
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
<b>ANTICIPATED REVENUES:</b>											
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
<b>Operating Transfers In:</b>											
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									355,011
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	5,020,225
<b>TOTAL SOURCES OF FUNDS</b>	400,350	56,201	425,000	203,800	78,900	22,000	245,000	283,709	0	500	38,860,233
<b>Total Means of Finance 2018</b>	665,865	110,238	(71,304)	204,951	80,318	67,616	531,735	283,709	230,000	1,264,500	60,521,980
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
<b>FUNDS AVAILABLE:</b>							
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
<b>ANTICIPATED REVENUES:</b>							
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
<b>Subtotal - Anticipated Means of Finance 2018</b>	<b>4,650,364</b>	<b>129,051</b>	<b>423,488</b>	<b>1,179,800</b>	<b>2,381,370</b>	<b>160,745</b>	<b>17,849,636</b>
<b>Operating Transfers in:</b>							
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
<b>Total - Operating Transfers In</b>	<b>0</b>	<b>345,111</b>	<b>297,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642,621</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>4,650,364</b>	<b>474,162</b>	<b>720,998</b>	<b>1,179,800</b>	<b>2,381,370</b>	<b>160,745</b>	<b>18,492,257</b>
<b>TOTAL MEANS OF FINANCE FOR 2018</b>	<b>7,979,307</b>	<b>24,397,282</b>	<b>1,697,057</b>	<b>3,014,933</b>	<b>12,025,345</b>	<b>1,778,324</b>	<b>59,817,066</b>
<b>Operating Expenses:</b>							
Operating Charges	4,031,557	474,162	719,302	1,233,703	1,556,383	74,578	8,089,685
<b>Total Operating Expenses</b>	<b>4,031,557</b>	<b>474,162</b>	<b>719,302</b>	<b>1,233,703</b>	<b>1,556,383</b>	<b>74,578</b>	<b>8,089,685</b>
<b>Net Position Before Operating Transfers</b>	<b>618,807</b>	<b>23,923,120</b>	<b>977,755</b>	<b>1,781,230</b>	<b>10,468,962</b>	<b>1,703,746</b>	<b>51,727,381</b>
<b>Operating Transfers Out:</b>							
To General Fund	325,000				625,000	120,000	1,070,000
To 3rd B Tax Fund	30,000						30,000
To Public Art Fund	11			2,100	4,100		6,211
To Edgebrook Golf Course	100,000						100,000
<b>Total - Operating Transfers Out</b>	<b>455,011</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>629,100</b>	<b>120,000</b>	<b>1,206,211</b>
<b>Total Expenses &amp; Transfers Out</b>	<b>4,486,568</b>	<b>474,162</b>	<b>719,302</b>	<b>1,235,803</b>	<b>2,185,483</b>	<b>194,578</b>	<b>9,295,896</b>
<b>Estimated 2018 Ending Net Position</b>	<b>3,492,739</b>	<b>23,923,120</b>	<b>977,755</b>	<b>1,779,130</b>	<b>9,839,862</b>	<b>1,583,746</b>	<b>50,521,170</b>

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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

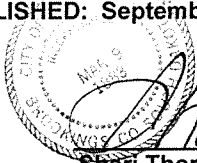
The City Manager is hereby directed to certify the following amount of property tax levy made in this Ordinance to the County Finance Officer of Brookings County, South Dakota, in the manner provided by law.

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  
PLACED UPON ITS THIRD READING: September 26, 2017  
APPROVED AND ADOPTED: September 26, 2017  
PUBLISHED: September 29, 2017



*Shari Thornes*  
Shari Thornes  
City Clerk

Handwritten signature of Keith W. Corbett in black ink.

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Keith W. Corbett  
Mayor