

ORDINANCE 19-017
2020 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										
Mayor & City Council	108,059									
Total Legislative	108,059	0	0	0	0	0	0	0	0	0
Executive										
City Clerk	159,737									
City Manager	560,053									
City Attorney	122,000									
Total Executive	841,790	0	0	0	0	0	0	0	0	0
Financial Administration										
Human Resources	372,142									
Finance Office	537,826									
Total Financial Administration	909,968	0	0	0	0	0	0	0	0	0
Other										
Non-Departmental	6,794,449									
Information Technology	243,957									
General Government Building	105,566		250,000							
City county Administration Building	384,026									
Contributions to Others	701,180		125,000							517,088
Total Other	8,229,178	0	375,000	0	0	0	0	0	0	517,088
TOTAL GENERAL GOVERNMENT	10,088,995	0	375,000	0	0	0	0	0	0	517,088
PUBLIC SAFETY										
Police	3,926,160		230,225							
Fire Fighting & Prevention	829,640		276,000							
Hydrant Rental	100,000									
E-911 Dispatch				892,801						
TOTAL PUBLIC SAFETY	4,855,800	0	506,225	892,801	0	0	0	0	0	0
PUBLIC WORKS										
Community Development	607,905		16,000							
Engineer	523,656		16,000							
Street Department	2,496,918		424,000							
Streets			2,309,000							
Special Assessment							150,000			
Storm Drainage								2,331,880		
TOTAL PUBLIC WORKS	3,628,479	0	2,765,000	0	0	0	150,000	2,331,880	0	0
HEALTH AND WELFARE										
Animal Control	173,467									
TOTAL HEALTH AND WELFARE	173,467	0	0	0	0	0	0	0	0	0
CULTURE AND RECREATION										
Dakota Nature Park	56,093									
Hillcrest Aquatic Center	338,035									
Recreation Department	434,299									
Parks Department	1,519,042		316,000							
Larson Ice Arena	447,345									
Forestry Department	410,886									
Library	1,161,342		95,000			30,000	33,000			
Event Center			100,000		3,381,488					
TOTAL CULTURE AND RECREATION	4,367,042	0	511,000	0	3,381,488	30,000	33,000	0	0	0
CONSERVATION AND DEVELOPMENT										
Promotion/Development										
TOTAL CONSERVATION AND DEVELOPMENT	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE										
Debt Service Payments			2,622,947							
TOTAL DEBT SERVICE	0	0	2,622,947	0	0	0	0	0	0	0
OPERATING TRANSFER OUT										
To 75% Sales & Use Tax	289,730									
To E-911 Fund	50,000									
To 3rd B Tax Fund										490,912
To Swiftel Fund			451,700							
To Public Art Fund			44,778							
To Gateway Project Fund										
To Airport Fund	220,552		212,100							
To Edgebrook Golf Fund			115,342							
TOTAL OPERATING TRANSFERS	560,282	0	823,920	0	0	0	0	0	0	490,912
TOTAL APPROPRIATIONS AND TRANSFERS	23,674,065	0	7,604,092	892,801	3,381,488	30,000	33,000	150,000	2,331,880	1,008,000

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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 Stielers 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										108,059	
Total Legislative	0	0	0	0	0	0	0	0	0	108,059	
Executive											
City Clerk										159,737	
City Manager										560,053	
City Attorney										122,000	
Total Executive	0	0	0	0	0	0	0	0	0	841,790	
Financial Administration											
Human Resources										372,142	
Finance Office										537,826	
Total Financial Administration	0	0	0	0	0	0	0	0	0	909,968	
Other											
Non-Departmental										6,794,449	
Information Technology										243,957	
General Government Building										355,566	
City county Administration Building										384,026	
Contributions to Others										1,343,268	
Total Other	0	0	0	0	0	0	0	0	0	9,121,266	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	10,981,083	
PUBLIC SAFETY											
Police										4,156,385	
Fire Fighting & Prevention										1,105,640	
Hydrant Rental										100,000	
E-911 Dispatch										892,801	
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	6,254,826	
PUBLIC WORKS											
Community Development										623,905	
Engineer										539,656	
Street Department										2,920,918	
Streets								575,000		2,884,000	
Special Assessment										150,000	
Storm Drainage										2,331,880	
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	575,000	0	9,450,359	
HEALTH AND WELFARE											
Animal Control										173,467	
TOTAL HEALTH AND WELFARE	0	0	0	0	0	0	0	0	0	173,467	
CULTURE AND RECREATION											
Dakota Nature Park										56,093	
Hillcrest Aquatic Center										338,035	
Recreation Department										434,299	
Parks Department										1,835,042	
Larson Ice Arena										447,345	
Forestry Department										410,886	
Library										1,319,342	
Event Center										3,481,488	
TOTAL CULTURE AND RECREATION	0	0	0	0	0	0	0	0	0	8,322,530	
CONSERVATION AND DEVELOPMENT											
Promotion/Development	245,500									245,500	
TOTAL CONSERVATION AND DEVELOPMENT	245,500	0	0	0	0	0	0	0	0	245,500	
DEBT SERVICE											
Debt Service Payments			620,000	314,214	139,572	80,196				3,776,929	
TOTAL DEBT SERVICE	0	0	620,000	314,214	139,572	80,196	0	0	0	3,776,929	
OPERATING TRANSFER OUT											
To 75% Sales & Use Tax							350,000	250,000		600,000	
To E-911 Fund										289,730	
To 3rd B Tax Fund											
To Swiffel Fund										942,612	
To Public Art Fund										44,778	
To Gateway Project Fund										0	
To Airport Fund										432,652	
To Edgebrook Golf Fund										115,342	
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	350,000	250,000	0	2,425,114	
TOTAL APPROPRIATIONS AND TRANSFERS	245,500	0	620,000	314,214	139,572	80,196	350,000	250,000	575,000	0	41,629,808

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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, 2019	11,611,299	370,607	735,699	136,831	(1,328,320)	10,292	40,305	195,860	678,841	952,875
ANTICIPATED REVENUES:										
Taxes	10,476,785		7,015,766	367,430					999,700	935,000
Licenses and Permits	292,650									
Intergovernmental Revenues	630,400		729,116	144,865						
Charges for Goods and Services	7,648,710				2,434,412					
Fines and Forfeitures	90,060					35,000				
Miscellaneous Revenues	935,696		515,000	1,100			35,500	83,645	16,750	3,000
Other Sources									850,000	
Subtotal - Anticipated Revenues	20,074,301	0	8,259,882	513,395	2,434,412	35,000	35,500	83,645	1,866,450	938,000
Operating Transfers In:										
From General Fund				289,730						50,000
From 25% Sales & Use Tax Fund					451,700					
From 75% Sales & Use Tax Fund										
From Special Assessment Fund										
From 3rd B Tax Fund					490,912					
From TIFs			600,000							
From Liquor Fund	421,557									20,000
From Airport Fund										
From Edgebrook Golf Course										
From Collections Fund										
From Landfill Fund	700,000									
From R & T Center Fund	73,207									
From Municipal Utilities Funds	2,405,000									
Subtotal - Operating Transfers In	3,599,764	0	600,000	289,730	942,612	0	0	0	0	70,000
TOTAL SOURCES OF FUNDS	23,674,065	0	8,859,882	803,125	3,377,024	35,000	35,500	83,645	1,866,450	1,008,000
Total Means of Finance 2019	35,285,364	370,607	9,595,581	939,956	2,048,704	45,292	75,805	279,505	2,545,291	1,960,875
Estimated Fund Balance 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

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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, 2019	262,304	182,265	(540,016)	2,516	1,344	67,189	5,278	472,663	196,485	20,050	13,003,452
ANTICIPATED REVENUES:											
Taxes			480,000	211,000	84,500	80,196	370,000	590,000			21,610,377
Licenses and Permits											292,650
Intergovernmental Revenues											1,504,381
Charges for Goods and Services											10,083,122
Fines and Forfeitures											125,060
Miscellaneous Revenues	500,500										2,091,191
Other Sources											850,000
Subtotal - Anticipated Revenues	500,500	0	480,000	211,000	84,500	80,196	370,000	590,000	0	0	36,556,781
Operating Transfers In:											
From General Fund											339,730
From 25% Sales & Use Tax Fund											0
From 75% Sales & Use Tax Fund		44,778									496,478
From Special Assessment Fund											0
From 3rd B Tax Fund											490,912
From TIFs											600,000
From Liquor Fund											441,557
From Airport Fund		2,100									
From Edgebrook Golf Course		1,142									
From Collections Fund		2,000									
From Landfill Fund		23,500									723,500
From R & T Center Fund											73,207
From Municipal Utilities Funds											2,405,000
Subtotal - Operating Transfers In	0	73,520	0	0	0	0	0	0	0	0	5,570,384
TOTAL SOURCES OF FUNDS	500,500	73,520	480,000	211,000	84,500	80,196	370,000	590,000	0	0	42,127,165
Total Means of Finance 2019	762,804	255,785	(60,016)	213,516	85,844	147,385	375,278	1,062,663	196,485	20,050	55,130,617
Estimated Fund Balance Dec 31, 2020	517,304	255,785	(680,016)	(100,698)	(53,728)	67,189	25,278	812,663	(378,515)	20,050	13,500,809

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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 12/31/19	\$ 2,821,636	\$ 22,835,731	\$ 900,613	\$ 1,423,067	\$ 5,650,721	\$ 1,508,337	\$ 35,140,105
ANTICIPATED REVENUES:							
Intergovernmental Revenues		2,470,000					2,470,000
Operating Revenues	4,330,000	46,542	403,050	1,260,724	2,491,270	133,536	8,665,122
Miscellaneous Revenues	31,000	1,110	13,288	4,000	2,123,000	25,000	2,197,398
Subtotal - Anticipated Means of Finance 2019	4,361,000	2,517,652	416,338	1,264,724	4,614,270	158,536	13,332,520
Operating Transfers in:							
From General Fund		220,552					220,552
From Liquor Fund			68,508				68,508
From 75% Sales & Use Tax		212,100	115,342				327,442
Total - Operating Transfers In	0	432,652	183,850	0	0	0	616,502
TOTAL SOURCES OF FUNDS	4,361,000	2,950,304	600,188	1,264,724	4,614,270	158,536	13,949,022
TOTAL MEANS OF FINANCE FOR 2019	7,182,636	25,786,035	1,500,801	2,687,791	10,264,991	1,666,873	49,089,127
Operating Expenses:							
Operating Charges	3,850,935	2,948,204	599,046	1,195,610	3,340,866	85,329	12,019,990
Total Operating Expenses	3,850,935	2,948,204	599,046	1,195,610	3,340,866	85,329	12,019,990
Net Position Before Operating Transfers	3,331,701	22,837,831	901,755	1,492,181	6,924,125	1,581,544	37,069,137
Operating Transfers Out:							
To General Fund	421,557				700,000	73,207	1,194,764
To 3rd B Tax Fund	20,000						
To Public Art Fund		2,100	1,142	2,000	23,500		28,742
To Edgebrook Golf Course	68,508						68,508
Total - Operating Transfers Out	510,065	2,100	1,142	2,000	723,500	73,207	1,292,014
Total Expenses & Transfers Out	4,361,000	2,950,304	600,188	1,197,610	4,064,366	158,536	13,312,004
Estimated 2020 Ending Net Position	2,821,636	22,835,731	900,613	1,490,181	6,200,625	1,508,337	35,777,123

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SECTION IV

Of the money received from the operations of the Municipal Utility Department of \$2,405,000, the City will transfer \$195,000 to the Brookings School District and \$50,000 will be used for Economic Development. The remaining \$2,160,000 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	\$	3,390,000
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SECTION VI

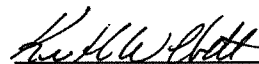
Resolution 19-076, a Resolution to Review 3rd Penny Sales Tax Revenue Concerning the SDSU Visitor Promotion Funding at the February 25, 2020 City Council Meeting is incorporated by reference.

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: August 27, 2019
PLACED UPON ITS SECOND READING: September 10, 2019
PLACED UPON ITS THIRD READING: September 24, 2019
APPROVED AND ADOPTED: September 24, 2019
PUBLISHED: September 27, 2019

 *Agnie Foster*
Agnie Foster
Acting City Clerk


Keith Corbett
Mayor