

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                                 |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| 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        |
| <b>TOTAL GENERAL GOVERNMENT</b>             | <b>3,591,234</b>      | <b>-</b>                 | <b>324,000</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>              | <b>-</b>                | <b>-</b>            | <b>470,710</b> |
| <b>PUBLIC SAFETY</b>                        |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| Police                                      | 3,944,732             | -                        | 215,600                  | -                 | -                   | -                  | -                     | -                       | -                   | -              |
| Fire Fighting & Prevention                  | 812,066               | -                        | 221,000                  | -                 | -                   | -                  | -                     | -                       | -                   | -              |
| Hydrant Rental                              | 102,000               | -                        | -                        | -                 | -                   | -                  | -                     | -                       | -                   | -              |
| E-911 Dispatch                              | -                     | -                        | -                        | 798,657           | -                   | -                  | -                     | -                       | -                   | -              |
| <b>TOTAL PUBLIC SAFETY</b>                  | <b>4,858,798</b>      | <b>-</b>                 | <b>436,600</b>           | <b>798,657</b>    | <b>-</b>            | <b>-</b>           | <b>-</b>              | <b>-</b>                | <b>-</b>            | <b>-</b>       |
| <b>PUBLIC WORKS</b>                         |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| 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               | -                   | -              |
| <b>TOTAL PUBLIC WORKS</b>                   | <b>3,592,643</b>      | <b>-</b>                 | <b>3,766,600</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>           | <b>2,255,000</b>      | <b>3,265,317</b>        | <b>-</b>            | <b>-</b>       |
| <b>HEALTH &amp; WELFARE</b>                 |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| Animal Control                              | 169,547               | -                        | -                        | -                 | -                   | -                  | -                     | -                       | -                   | -              |
| <b>TOTAL HEALTH &amp; WELFARE</b>           | <b>169,547</b>        | <b>-</b>                 | <b>-</b>                 | <b>-</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>              | <b>-</b>                | <b>-</b>            | <b>-</b>       |
| <b>CULTURE &amp; RECREATION</b>             |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| 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           | -                  | -                     | -                       | -                   | -              |
| <b>TOTAL CULTURE &amp; RECREATION</b>       | <b>4,340,347</b>      | <b>-</b>                 | <b>1,183,000</b>         | <b>-</b>          | <b>3,131,917</b>    | <b>30,000</b>      | <b>33,000</b>         | <b>-</b>                | <b>-</b>            | <b>-</b>       |
| <b>CONSERVATION &amp; DEVELOPMENT</b>       |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| Promotion/Development                       | -                     | -                        | -                        | -                 | -                   | -                  | -                     | -                       | -                   | -              |
| <b>TOTAL CONSERVATION &amp; DEVELOPMENT</b> | <b>-</b>              | <b>-</b>                 | <b>-</b>                 | <b>-</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>              | <b>-</b>                | <b>-</b>            | <b>-</b>       |
| <b>DEBT SERVICE</b>                         |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| Debt Service Payments                       | -                     | -                        | 2,730,397                | -                 | -                   | -                  | -                     | -                       | -                   | -              |
| <b>TOTAL DEBT SERVICE</b>                   | <b>-</b>              | <b>-</b>                 | <b>2,730,397</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>              | <b>-</b>                | <b>-</b>            | <b>-</b>       |
| <b>OPERATING TRANSFER OUT</b>               |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| 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                  | -                 | -                   | -                  | -                     | -                       | -                   | -              |
| <b>TOTAL OPERATING TRANSFERS</b>            | <b>273,477</b>        | <b>-</b>                 | <b>808,250</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>              | <b>-</b>                | <b>-</b>            | <b>405,290</b> |
| Capital Outlay Accumulation                 |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| Resolution # 20-069 (SDCL 9-21-14.1)        |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| <b>TOTAL APPROPRIATIONS &amp; TRANSFERS</b> | <b>16,826,047</b>     | <b>-</b>                 | <b>9,248,847</b>         | <b>798,657</b>    | <b>3,131,917</b>    | <b>30,000</b>      | <b>33,000</b>         | <b>2,255,000</b>        | <b>3,265,317</b>    | <b>876,000</b> |

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 |                          |
| 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:

|   | 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>FUNDS AVAILABLE:</b>                 |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| 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        |
| <b>ANTICIPATED REVENUES</b>             |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| 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        |
| <b>OPERATING TRANSFERS IN:</b>          |                       |                          |                          |                   |                     |                    |                       |                         |                     |                |
| 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         |
| <b>TOTAL SOURCES OF FUNDS</b>           | 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<br>Governmental<br>Funds |
|---|-----------------|--------------------|---------------------------|------------------------|-----------------------|--------------------------------------|--------------------------------|
|   | Bid Fee Fund    | Public Art<br>Fund | TIF 5<br>32nd Ave<br>Fund | TIF 6 Digester<br>Fund | TIF 7<br>S. Main Fund | Brookings<br>Gateway Project<br>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<br>Golf Course | Solid Waste<br>Collections | Solid Waste<br>Disposal | Research &<br>Technology<br>Center | Total<br>Enterprise<br>Funds |
|--|--------------|------------|--------------------------|----------------------------|-------------------------|------------------------------------|------------------------------|
| <b>FUNDS AVAILABLE:</b>                        |              |            |                          |                            |                         |                                    |                              |
| 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                   |
| <b>ANTICIPATED REVENUES:</b>                   |              |            |                          |                            |                         |                                    |                              |
| 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                   |
| <b>Operating Transfers In:</b>                 |              |            |                          |                            |                         |                                    |                              |
| 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                      |
| <b>TOTAL SOURCES OF FUNDS</b>                  | 10,912,016   | 813,030    | 755,665                  | 1,496,180                  | 2,569,486               | 135,876                            | 16,682,253                   |
| <b>TOTAL MEANS OF FINANCE FOR 2021</b>         | 13,733,652   | 23,648,761 | 1,656,278                | 2,986,361                  | 8,770,111               | 1,644,213                          | 52,439,376                   |
| <b>Operating Expenses:</b>                     |              |            |                          |                            |                         |                                    |                              |
| 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                   |
| <b>Net Position Before Operating Transfers</b> | 3,310,069    | 22,845,965 | 900,613                  | 1,682,483                  | 7,536,260               | 1,553,838                          | 37,829,227                   |
| <b>Operating Transfers Out:</b>                |              |            |                          |                            |                         |                                    |                              |
| 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                    |
| <b>Total Expenses &amp; Transfers Out</b>      | 10,910,460   | 802,796    | 755,665                  | 1,306,778                  | 1,936,001               | 135,876                            | 15,847,577                   |
| <b>Estimated 2021 Ending Net Position</b>      | 2,823,192    | 22,845,965 | 900,613                  | 1,679,583                  | 6,834,110               | 1,508,337                          | 36,591,799                   |

ORDINANCE 20-018  
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 |
|--------------|--------------|

SECTION VI

Resolution 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: | August 25, 2020 |
| APPROVED AND ADOPTED:           | _____           |
| PUBLISHED:                      | _____           |

CITY OF BROOKINGS, SD

ATTEST:

\_\_\_\_\_

Bonnie Foster, City Clerk

\_\_\_\_\_

Keith W. Corbett, Mayor