

## ORDINANCE 23-037

## 2024 Appropriation Ordinance

## SECTION I

	General Fund	Special Revenue						
		CIP Fund	Enhanced 911 Fund	Dacotah Bank Center Fund	Library Fines Fund	Library Donations Fund	Special Assessment Fund	Storm Drainage Fund
GENERAL GOVERNMENT								
Legislative								
Mayor & City Council	116,039	-	-	-	-	-	-	-
Total Legislative	116,039	-	-	-	-	-	-	-
Executive								
City Clerk	352,506	-	-	-	-	-	-	-
City Manager	799,112	-	-	-	-	-	-	-
City Attorney	148,800	-	-	-	-	-	-	-
Total Executive	1,300,418	-	-	-	-	-	-	-
Financial Administration								
Human Resources	551,316	-	-	-	-	-	-	-
Finance Office	643,280	-	-	-	-	-	-	-
Total Financial Administration	1,194,596	-	-	-	-	-	-	-
Other								
Non-Departmental	461,812	-	-	-	-	-	-	-
Information Technology	477,393	-	-	-	-	-	-	-
General Government Building	205,780	605,000	-	-	-	-	-	-
City/County Administration Building	764,150	-	-	-	-	-	-	-
Contributions to Others	522,685	100,000	-	-	-	-	-	-
Total Other	2,431,821	705,000	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	5,042,873	705,000	-	-	-	-	-	-
PUBLIC SAFETY								
Police	4,854,701	645,000	-	-	-	-	-	-
Fire Fighting & Prevention	896,054	691,000	-	-	-	-	-	-
Hydrant Rental	111,500	-	-	-	-	-	-	-
E-911 Dispatch	-	-	1,113,098	-	-	-	-	-
TOTAL PUBLIC SAFETY	5,862,255	1,336,000	1,113,098	-	-	-	-	-
PUBLIC WORKS								
Community Development	1,025,514	-	-	-	-	-	-	-
Public Works	504,891	4,384,480	-	-	-	-	-	-
Street Department	2,812,797	-	-	-	-	-	-	-
Special Assessment	-	-	-	-	-	-	215,000	-
Storm Drainage	-	-	-	-	-	-	-	907,944
TOTAL PUBLIC WORKS	4,343,202	4,384,480	-	-	-	-	215,000	907,944
HEALTH & WELFARE								
Animal Control	179,191	-	-	-	-	-	-	-
TOTAL HEALTH & WELFARE	179,191	-	-	-	-	-	-	-
CULTURE & RECREATION								
Activity Center	169,914	35,000	-	-	-	-	-	-
Hillcrest Aquatic Center	359,332	-	-	-	-	-	-	-
Recreation	458,903	-	-	-	-	-	-	-
Parks	1,876,911	1,817,000	-	-	-	-	-	-
Larson Ice Arena	526,094	-	-	-	-	-	-	-
Forestry Department	440,523	-	-	-	-	-	-	-
Library	1,446,049	337,325	-	-	30,000	33,000	-	-
Event Center	-	-	-	5,315,817	-	-	-	-
Public Art	-	-	-	-	-	-	-	-
TOTAL CULTURE & RECREATION	5,277,728	2,189,325	-	5,315,817	30,000	33,000	-	-
CONSERVATION & DEVELOPMENT								
Promotion/Development	-	-	-	-	-	-	-	-
TOTAL CONSERVATION & DEVELOPMENT	-	-	-	-	-	-	-	-
DEBT SERVICE								
Debt Service Payments	-	2,447,442	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	2,447,442	-	-	-	-	-	-
OPERATING TRANSFER OUT								
To General Fund	-	573,240	-	-	-	-	-	-
To CIP Fund	50,000	-	-	-	-	-	-	-
To E-911 Fund	430,807	-	-	-	-	-	-	-
To Storm Drainage Fund	-	-	-	-	-	-	-	-
To Dacotah Bank Center Fund	-	429,621	-	-	-	-	-	-
To Public Art Fund	-	90,280	-	-	-	-	-	-
To Special Assessment Fund	-	90,276	-	-	-	-	-	-
To Airport Fund	-	127,140	-	-	-	-	-	-
To Edgebrook Golf Fund	-	930,000	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS	480,807	2,240,557	-	-	-	-	-	-
TOTAL APPROPRIATIONS & TRANSFERS	21,186,056	13,302,804	1,113,098	5,315,817	30,000	33,000	215,000	907,944

ORDINANCE 23-037  
2024 APPROPRIATION ORDINANCE (continued)

	Special Revenue			Debt Service					Total Governmental Funds
	3rd B Tax Fund	Bid Fee Fund	Public Art Fund	TIF 6	TIF 7	TIF 8	TIF 9	TIF 10	
GENERAL GOVERNMENT									
Legislative									
Mayor & City Council	-	-	-	-	-	-	-	-	116,039
Total Legislative	-	-	-	-	-	-	-	-	116,039
Executive									
City Clerk	-	-	-	-	-	-	-	-	352,506
City Manager	-	-	-	-	-	-	-	-	799,112
City Attorney	-	-	-	-	-	-	-	-	148,800
Total Executive	-	-	-	-	-	-	-	-	1,300,418
Financial Administration									
Human Resources	-	-	-	-	-	-	-	-	551,316
Finance Office	-	-	-	-	-	-	-	-	643,280
Total Financial Administration	-	-	-	-	-	-	-	-	1,194,596
Other									
Non-Departmental	-	-	-	-	-	-	-	-	461,812
Information Technology	-	-	-	-	-	-	-	-	477,393
General Government Building	-	-	-	-	-	-	-	-	810,780
City/County Administration Building	-	-	-	-	-	-	-	-	764,150
Contributions to Others	-	-	-	-	-	-	-	-	622,685
Total Other	-	-	-	-	-	-	-	-	3,136,821
TOTAL GENERAL GOVERNMENT	-	-	-	-	-	-	-	-	5,747,873
PUBLIC SAFETY									
Police	-	-	-	-	-	-	-	-	5,499,701
Fire Fighting & Prevention	-	-	-	-	-	-	-	-	1,587,054
Hydrant Rental	-	-	-	-	-	-	-	-	111,500
E-911 Dispatch	-	-	-	-	-	-	-	-	1,113,098
TOTAL PUBLIC SAFETY	-	-	-	-	-	-	-	-	8,311,353
PUBLIC WORKS									
Community Development	-	-	-	-	-	-	-	-	1,025,514
Public Works	-	-	-	-	-	-	-	-	4,889,371
Street Department	-	-	-	-	-	-	-	-	2,812,797
Special Assessment	-	-	-	-	-	-	-	-	215,000
Storm Drainage	-	-	-	-	-	-	-	-	907,944
TOTAL PUBLIC WORKS	-	-	-	-	-	-	-	-	9,850,626
HEALTH & WELFARE									
Animal Control	-	-	-	-	-	-	-	-	179,191
TOTAL HEALTH & WELFARE	-	-	-	-	-	-	-	-	179,191
CULTURE & RECREATION									
Activity Center	-	-	-	-	-	-	-	-	204,914
Hillcrest Aquatic Center	-	-	-	-	-	-	-	-	359,332
Recreation	-	-	-	-	-	-	-	-	458,903
Parks	-	-	-	-	-	-	-	-	3,693,911
Larson Ice Arena	-	-	-	-	-	-	-	-	526,094
Forestry Department	-	-	-	-	-	-	-	-	440,523
Library	-	-	-	-	-	-	-	-	1,846,374
Event Center	-	-	-	-	-	-	-	-	5,315,817
Public Art	-	-	90,280	-	-	-	-	-	90,280
TOTAL CULTURE & RECREATION	-	-	90,280	-	-	-	-	-	12,936,149
CONSERVATION & DEVELOPMENT									
Promotion/Development	905,522	284,950	-	-	-	-	-	-	1,190,472
TOTAL CONSERVATION & DEVELOPMENT	905,522	284,950	-	-	-	-	-	-	1,190,472
DEBT SERVICE									
Debt Service Payments	-	-	-	-	-	-	-	-	2,447,442
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	2,447,442
OPERATING TRANSFER OUT									
To General Fund	86,953	-	-	-	-	-	12,883	3,093	676,168
To CIP Fund	-	-	-	375,738	639,058	62,257	-	-	1,127,054
To E-911 Fund	-	-	-	-	-	-	-	-	430,807
To Storm Drainage Fund	-	-	-	-	-	-	-	7,732	7,732
To Dacotah Bank Center Fund	259,147	-	-	-	-	-	-	-	688,768
To Public Art Fund	-	-	-	-	-	-	-	-	90,280
To Special Assessment Fund	-	-	-	-	-	-	-	20,103	110,379
To Airport Fund	-	-	-	-	-	-	-	-	127,140
To Edgebrook Golf Fund	-	-	-	-	-	-	-	-	930,000
TOTAL OPERATING TRANSFERS	346,100	-	-	375,738	639,058	62,257	12,883	30,927	4,188,328
TOTAL APPROPRIATIONS & TRANSFERS	1,251,622	284,950	90,280	375,738	639,058	62,257	12,883	30,927	44,851,434

## ORDINANCE 23-037

## SECTION II

## FUNDS AVAILABLE:

Estimated Fund Balance on Dec. 31, 2023

## ANTICIPATED REVENUES

Taxes  
Licenses and Permits  
Intergovernmental Revenues  
Charges for Goods and Services  
Fines & Forfeitures  
Miscellaneous Revenues  
Departmental Revenues  
Subtotal - Anticipated Revenues

## OPERATING TRANSFERS IN:

From General Fund  
From CIP Fund  
From Special Assessment Fund  
From 3rd B Tax Fund  
From TIFs  
From Liquor Fund  
From Airport Fund  
From Edgebrook Golf Course  
From Collections Fund  
From Landfill Fund  
From R&T Center Fund  
From Municipal Utilities Funds  
Subtotal - Operating Transfers In

## TOTAL SOURCES OF FUNDS

Total Means of Finance 2024

Estimated Fund Balance Dec 31, 2024

	Special Revenue					
	General Fund	CIP Fund	Enhanced 911 Fund	Dacotah Bank Center Fund	Library Fines Fund	Library Donations Fund
12,585,231	8,368,803	255,000	-	32,000	45,000	60,500
13,646,785	9,543,456	-	-	-	-	-
101,850	-	-	-	-	-	-
742,979	-	605,404	-	-	-	-
834,500	-	-	4,639,049	-	-	100,000
-	-	-	-	35,000	-	-
533,038	302,495	2,000	-	-	35,500	4,621
1,637,306	-	-	-	-	-	-
17,496,457	9,845,951	607,404	4,639,049	35,000	35,500	104,621
-	-	430,807	-	-	-	-
448,240	-	-	417,621	-	-	90,276
-	-	-	-	-	-	-
86,953	-	-	259,147	-	-	-
300,687	1,014,795	-	-	-	-	20,103
387,537	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
310,368	-	-	-	-	-	-
50,815	-	-	-	-	-	-
2,105,000	-	-	-	-	-	-
3,689,599	1,014,795	430,807	676,768	-	-	110,379
21,186,056	10,860,746	1,038,211	5,315,817	35,000	35,500	215,000
\$ 12,585,231	\$ 5,926,745	\$ 180,113	\$ -	\$ 37,000	\$ 47,500	\$ 60,500

ORDINANCE 23-037  
2024 APPROPRIATION ORDINANCE (continued)

FUNDS AVAILABLE:

Estimated Fund Balance on Dec. 31, 2023

ANTICIPATED REVENUES

Taxes  
Licenses and Permits  
Intergovernmental Revenues  
Charges for Goods and Services  
Fines & Forfeitures  
Miscellaneous Revenues  
Departmental Revenues  
Subtotal - Anticipated Revenues

OPERATING TRANSFERS IN:

From General Fund  
From CIP Fund  
From Special Assessment Fund  
From 3rd B Tax Fund  
From TIFs  
From Liquor Fund  
From Airport Fund  
From Edgebrook Golf Course  
From Collections Fund  
From Landfill Fund  
From R&T Center Fund  
From Municipal Utilities Funds  
Subtotal - Operating Transfers In

TOTAL SOURCES OF FUNDS

Total Means of Finance 2024

Estimated Fund Balance Dec 31, 2024

Special Revenue									Total Governmental Funds
Storm Drainage Fund	3rd B Tax Fund	Bid Fee Fund	Public Art Fund	TIF 6	TIF 7	TIF 8	TIF 9	TIF 10	
875,000	829,000	121,680	180,000	-	-	-	-	-	23,352,214
									-
1,352,783	1,177,259	500,000	-	375,738	1,453,462	62,257	12,883	30,927	28,155,551
-	-	-	-	-	-	-	-	-	101,850
-	-	-	-	-	-	-	-	-	1,348,383
-	-	-	-	-	-	-	-	-	5,573,549
-	-	-	-	-	-	-	-	-	35,000
28,569	10,663	4,518	-	-	-	-	-	-	921,404
-	-	-	-	-	-	-	-	-	1,637,306
1,381,352	1,187,922	504,518	-	375,738	1,453,462	62,257	12,883	30,927	37,773,042
-	-	-	-	-	-	-	-	-	430,807
-	-	-	90,280	-	-	-	-	-	1,046,417
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	346,100
7,732	-	-	-	-	-	-	-	-	1,343,316
-	-	-	-	-	-	-	-	-	387,537
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	310,368
-	-	-	-	-	-	-	-	-	50,815
-	50,000	-	-	-	-	-	-	-	2,155,000
7,732	50,000	-	90,280	-	-	-	-	-	6,070,359
1,389,084	1,237,922	504,518	90,280	375,738	1,453,462	62,257	12,883	30,927	43,843,401
\$ 1,356,140	\$ 815,300	\$ 341,248	\$ 180,000	\$ -	\$ 814,404	\$ -	\$ -	\$ -	\$ 22,344,181

ORDINANCE 23-037

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.

SECTION III

	Liquor	Airport	Golf Course	Solid Waste Collection	Solid Waste Disposal	Research & Technology Center	Total
<b>FUNDS AVAILABLE:</b>							
Estimated Net Position on 12/31/23	810,445	-	237,871	428,674	5,497,845	94,442	7,069,277
<b>ANTICIPATED REVENUES:</b>							
Contributed Capital	100,000	-	-	414,685	2,769,191	-	3,283,877
Intergovernmental Revenues	-	1,828,860	-	-	-	-	1,828,860
Operating Revenues	13,899,600	62,765	633,750	1,276,800	2,700,368	116,944	18,690,227
Miscellaneous Revenues	13,654	210	18,000	18,667	105,645	32,000	188,176
Subtotal - Anticipated Means of Finance 2024	14,013,254	1,891,835	651,750	1,710,152	5,575,204	148,944	23,991,140
<b>Operating Transfers In:</b>							
From Liquor Fund	-	-	100,000	-	-	-	100,000
From Landfill	-	243,123	-	-	-	-	243,123
From CIP Fund	-	127,140	930,000	-	-	-	1,057,140
Total - Operating Transfers In	-	370,263	1,030,000	-	-	-	1,400,263
<b>TOTAL MEANS OF FINANCE FOR 2024</b>	<b>14,823,699</b>	<b>2,262,098</b>	<b>1,919,621</b>	<b>2,138,826</b>	<b>11,073,049</b>	<b>243,386</b>	<b>32,460,680</b>
<b>Operating Expenses:</b>							
Operating Charges	13,525,717	2,262,098	1,632,772	1,710,152	5,021,714	98,129	24,250,582
Total Operating Expenses	13,525,717	2,262,098	1,632,772	1,710,152	5,021,714	98,129	24,250,582
<b>Net Position Before Operating Transfers</b>	<b>1,297,982</b>	<b>-</b>	<b>286,849</b>	<b>428,674</b>	<b>6,051,336</b>	<b>145,257</b>	<b>8,210,097</b>
<b>Operating Transfers Out:</b>							
To General Fund	387,537	-	-	-	310,368	50,815	748,719
To 3rd B Tax Fund	-	-	-	-	-	-	-
To Airport Fund	-	-	-	-	243,123	-	243,123
To Public Art Fund	-	-	-	-	-	-	-
To Edgebrook Golf Course	100,000	-	-	-	-	-	100,000
Total - Operating Transfers Out	487,537	-	-	-	553,491	50,815	1,091,842
Total Expenses & Transfers Out	14,013,254	2,262,098	1,632,772	1,710,152	5,575,204	148,944	25,342,424
<b>Estimated 2024 Ending Net Position</b>	<b>810,445</b>	<b>-</b>	<b>286,849</b>	<b>428,674</b>	<b>5,497,845</b>	<b>94,442</b>	<b>7,118,255</b>

SECTION IV

Of the money received from the operations of the Municipal Utility Department of \$2,105,000, the City will transfer \$185,250 to the Brookings School District and \$50,000 will be used for Economic Development. The remaining \$1,869,750 is hereby appropriated and shall be transferred to the General Fund.

SECTION V

The City Manager certified 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 in Ordinance 23-027.

General Fund \$ 3,993,728

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:  
PLACED UPON ITS SECOND READING:  
APPROVED AND ADOPTED:  
PUBLISHED:

October 24, 2023  
November 14, 2023  
November 14, 2023  
November 17, 2023



*Donnie Foster*  
Donnie Foster  
City Clerk

*Depeke S. Niemeyer*  
Depeke S. Niemeyer  
Mayor