

Ordinance 18-016

An Ordinance Authorizing Supplemental Appropriation #3 to the 2018 Budget

Be It Ordained by the City of Brookings, State of South Dakota:

WHEREAS STATE LAW (SDCL 9-21-7) AND THE CITY CHARTER (4.06 (a)) permit supplemental appropriations provided there are sufficient funds and revenues available to pay the appropriation when it becomes due.

Now, Therefore Be It Resolved by the City Council that the City Manager be authorized to make the following budget adjustments to the 2018 budget:

		Change	
		Increase	
		(Decrease)	
General Fund			Reason
101-405-5-856-99	Contingency Fund	\$99,890	Distribute to various accounts as marked
101-417-5-425-05	Maintenance Building	\$1,000	Repairs on elevator, Swiftel Air Conditioning (contingency)
101-417-5-426-03	General Supplies	\$1,000	Addn. paper, postage, gen. supplies at City & County Govt Center (contingency)
101-417-5-920-00	Furniture & Equipment	\$11,000	Emergency repair of HVAC units at Swiftel Center
101-419-5-920-00	Furniture & Equipment	-\$5,000	Delay survey equipment until 2019 budget year
101-420-4-441-08	52% County Reimb	\$15,600	Increase revenue from county for demolition project
101-420-5-422-07	Contracted Services	\$12,200	Utility Re-locate for Theodosopoulos parcel (contingency)
101-420-5-911-00	Building	\$30,000	Add to building budget for demoltion project (\$14,400 from contingency)
101-421-4-446-10	Donations	\$1,000	Donation from FB&T for for bullet proof vests for reserve officers
101-421-5-429-09	Reserve Expenses	\$1,000	Additional reserve expenses to purchase bullet proof vests for reserve
101-421-5-940-00	Other Capital	\$5,000	Accident reporting software (contingency)
101-431-4-443-09	Miscellaneous	\$1,195	Revenue from insurance companies from accidents
101-431-5-428-04	Street light and traffic signal	\$1,195	Repairs due to accidents
101-452-4-446-10	Donation from Lions Club	\$5,050	Donation for park benches & playground equipment
101-452-4-446-08	Insurance Claim & Donation	\$106,291	Insurance Claim & \$20,000 Softball Assoc. Donation for water line
101-452-5-426-03	General supplies	\$5,050	Supplies for park benches & playground equipment
101-453-5-425-04	Maintenance & Equipment	\$50,000	Repairs to Larson Ice Center
101-452-5-425-05	Building Maintenance	\$106,291	repairs to Southbrook softball complex and water line project
101-453-5-930-00	Machinery & Equipment	-\$50,000	Unused CIP
101-455-4-334-10	Grant	\$2,000	Grant from American Library Association for Great American Read Program
101-455-5-367-01	Grant Expenditure	\$2,000	Great American Read Program

		Change	
		Increase	
		(Decrease)	
25% Sales & Use Tax			Reason
212-000-5-940-02	Other Capital	\$4,321	New patrol vests (6) (contingency)
212-000-5-930-02	Mach & Auto & Equip	\$38,969	Purchase 2018 Ford Taurus for Police Department (contingency)
Swiftel Center			
224-000-5-700-13	Transfer in 3rd B	\$169,050	Transfer remainder of CRC remodel budget
Storm Drainage			
282-000-4-669-02	Miscellaneous	\$1,110	Revenue from auto accident
282-000-5-425-10	Repair storm sewer	\$1,110	Auto accident repair to damaged culvert
282-000-5-101-00	Payroll	\$5,360	Storm Water Technician
282-000-5-120-00	FICA	\$410	Storm Water Technician
282-000-5-121-09	Retirement	\$322	Storm Water Technician
282-000-5-123-00	Group Insurance	\$1,500	Storm Water Technician
282-000-5-930-00	Machinery & Auto Equip	\$5,300	Weather Station to measure rain data
3rd B Tax			
284-000-7-899-03	Transfer to Swiftel	\$169,050	Transfer remainder of CRC remodel budget
Brookings Marketplace			
525-000-5-422-03	Consulting/Engineering	\$12,000	Wetland Permit (contingency)
Airport			
606-000-4-861-09	Miscellaneous	\$7,100	Revenue from damage to airport fencing

Any or all ordinances in conflict herewith are hereby repealed.

First Reading: November 13, 2018
Second Reading: November 27, 2018
Published: November 30, 2018

CITY OF BROOKINGS, SOUTH DAKOTA

Keith W. Corbett, Mayor

ATTEST:

Shari Thornes, City Clerk