

ORDINANCE NO. 18-013

An Ordinance Authorizing Supplemental Appropriation #2 To The 2018 Budget

Be It Ordained by the City of Brookings, 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)	Reason
General Fund			
101-421-4-334-09	Grants	24,000.00	Grant received from State Drug money for AV equip for Detectives
101-431-4-334-09	Grants	6,000.00	Grant received from State Mosquito funds
	Total Gen Fund Revenue Adj.	30,000.00	
101-403-5-101-00	Reg Pay	(18,500.00)	Move Comm Specialist pay frm City Clerk to City Mgr Budget
101-403-5-120-00	FICA	(1,500.00)	Move Comm Specialist FICA frm City Clerk to City Mgr Budget
101-403-5-121-09	Retirement	(1,200.00)	Move Comm Specialist Ret frm City Clerk to City Mgr Budget
101-406-5-101-00	Reg Pay	18,500.00	Move Comm Specialist pay frm City Clerk to City Mgr Budget
101-403-5-120-00	FICA	1,500.00	Move Comm Specialist FICA frm City Clerk to City Mgr Budget
101-403-5-121-09	Retirement	1,200.00	Move Comm Specialist Ret frm City Clerk to City Mgr Budget
101-403-5-101-01	Temporary Pay	5,500.00	Budget for new part time receptionist (contingency)
101-405-5-856-99	Contingency Fund	(119,750.00)	Distribute to various accounts as marked
101-406-5-429-22	Moving Expense	15,000.00	Budget for City Mgr expenses per contract (contingency)
101-417-5-425-05	Building Maint	6,300.00	Emergency fix to AC at Swiftel for BHS graduation (contingency)
101-421-5-426-10	Gasoline	(5,000.00)	Move from gas budget to training budget
101-421-5-427-02	Registration & Training	5,000.00	Move from gas budget to training budget
101-421-5-920-00	Furniture & Equipment	24,000.00	Budget grant funds to purchase AV equip for Detectives
101-431-5-441-03	West Nile Grant Exp	6,000.00	Budget grant funds to purchase add'l chemical
101-453-5-425-05	Building Maint	10,200.00	Budget to repair electric power in locker rooms (contingency)
101-453-5-425-04	Maint Equipment	70,000.00	Budget additional repairs for compressor (contingency)
101-453-5-422-07	Contracting services	12,750.00	Expert for ice rink flooring and compressor assessment (cont)
101-495-5-466-01	Economic Incentive Grant	(7,000.00)	Move funds to Brookings Empowerment donation
101-495-5-856-75	Brookings Empowerment	7,000.00	Budget for donation to Brookings Empowerment
	Total Gen Fund Expend. Adj	30,000.00	

		Change Increase (Decrease)	Reason
75% Sales & Use Tax			
213-000-5-856-63	Economic Incentive Grant	(76,050.00)	Move extra funds to land purchase account
213-000-5-910-00	Land	76,050.00	Adjust budget for final amount of Citco parking lot swap/purchase
	Total 75% Sales Tax Exp Adj	-	
Swiftel Center			
224-000-6-700-13	Transfer in 3rd B	50,000.00	Transfer money for add'l operating cost of CRC portion of bldg
	Total Adj to Swiftel rev	50,000.00	
224-000-5-424-06	Occupancy	22,000.00	Budget expense for operation of add'l space of CRC portion
224-000-5-428-02	Utilities	26,000.00	Budget expense for operation of add'l space of CRC portion
224-000-5-429-09	Services/Operations	2,000.00	Budget expense for operation of add'l space of CRC portion
	Total 75% Sales Tax Exp Adj	50,000.00	
3rd B Tax			
284-000-7-899-03	Transfer out Swiftel	50,000.00	Transfer Funds to cover operation of add'l space at Swiftel
	Total 3rd B Tax increase in expenditure	50,000.00	
TIF # 6 Bel Digester DS			
319-000-7-899-17	Transfer to Digester Project Fund	10,872.64	Transfer to Bel Capital Project to pay last bills and bring cash to zero
Bel Digester CIP			
522-000-6-700-00	Transfer in Debt Service	10,872.64	Trans in from DS to pay last project bills and bring cash to zero
	Total Bel Revenue Adj	10,872.64	
522-000-5-433-01	Project Expense	11,198.12	To provide funds to finish project
	Total Digester CIP Exp Adj	11,198.12	

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

First Reading: September 11, 2018
Second Reading: September 25, 2018
Published:

CITY OF BROOKINGS

Keith Corbett, Mayor

ATTEST

Shari Thornes, City Clerk