

Ordinance 23-006

An Ordinance Authorizing Budget Amendment No. 11 to the 2022 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.

Part 1

<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase / (Decrease) Amount</u>	<u>Description</u>
Subsidies	101-495-4-334-10	Grants	\$20,000	SD Community Foundation Pass-Through to Chamber
Subsidies	101-495-4-669-02	Miscellaneous Income	\$45,000	BEDC Reimbursed Expense
Subsidies	101-495-5-466-01	Economic Incentive Grant	\$20,000	SD Community Foundation Pass-Through to Chamber
Subsidies	101-495-5-856-73	Brookings Ec. Dev. Corp.	\$45,000	BEDC Reimbursed Expense

Part 2

<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase / (Decrease) Amount</u>	<u>Description</u>
Fire Dept.	101-422-4-335-06	Fire Insurance Premium	\$26,111	Recognize additional revenue
Fire Dept.	101-422-4-441-08	Reimbursed Expense	\$18,226	Increase exp budget by Carter Canyon Wildland Fire Funds Received
Fire Dept.	101-422-4-446-16	Inspection Fees	\$2,380	Increase exp budget by increased inspection and misc. revenues
Fire Dept.	101-422-4-664-00	Miscellaneous	\$2,286	Contingency funding for increase in Group Insurance
Fire Dept.	101-422-5-121-10	Retirement/Volunteer Firemen	\$26,111	Increase exp budget by increased fire insurance premium revenue
Fire Dept.	101-422-5-429-17	Grant Expenditures	\$18,226	Increase exp budget by Carter Canyon Wildland Fire Funds Received
Fire Dept.	101-422-5-426-10	Gasoline	\$4,666	Increase exp budget by increased inspection and misc. revenues

Part 3

<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase / (Decrease) Amount</u>	<u>Description</u>
Police Dept.	101-421-4-441-08	Reimbursed Expense	\$20,591	Increase budget to recognize drone reimbursement
Police Dept.	101-421-5-920-00	Furniture & Equipment	\$20,591	Increase exp budget to recognize reimbursed drone

Part 4

<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase / (Decrease) Amount</u>	<u>Description</u>
City Clerk	101-403-4-441-08	Reimbursed Expense	\$6,954	Increase rev budget for reimbursement received by BSD
City Clerk	101-403-5-426-02	Election Expense	\$6,954	Increase election exp budget by reimbursement received form BSD

Now, therefore, Be It Resolved by the City Council that the City Manager be authorized to make the following budget adjustments to the 2022 budget:

All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

First Reading: February 14, 2023

Second Reading: February 28, 2023

Published: March 3, 2023

CITY OF BROOKINGS, SD

Oepke G. Niemeyer, Mayor

ATTEST:

Bonnie Foster, City Clerk