

Ordinance 17-020

An Ordinance Authorizing Supplemental Appropriation #2 to the 2017 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 2017 budget:

		Change Increase (Decrease)	Reason
General Fund			
101-000-4-446-08	Reimb Expense	1,200.00	Bad check collections
101-405-4-441-08	Reimb Expense	3,690.00	Reimb exp from Ramsey
101-421-4-334-09	Grants	12,640.00	Homeland Security Grant for Bullet Proof Glass
101-431-4-334-09	Grants	6,337.00	Increase based on mosquito grant received
101-453-5-446-18	Donations	5,750.00	New agreement for 2017/2018 with BISA
Total Change in General Fund Revenues		29,617.00	
General Fund Expenditures			
101-405-5-429-09	Miscellaneous	3,690.00	Add'l expense for Ramsey construction
101-405-5-429-18	Bad Debt Expense	1,200.00	Bad Check's turned over to collections
101-405-5-856-99	Contingency Fund	(78,816.00)	To cover unexpected repairs, replacements, insurance
101-417-5-421-00	Insurance	40,320.00	Increase based on actual invoice (use contingency funds)
101-419-5-930-00	Machinery & Auto	18,800.00	Unexpected replacement of Eng pickup (use contingency funds)
101-420-5-421-00	Insurance	830.00	Increase based on actual invoice (use contingency funds)
101-421-5-911-00	Building & Structures	12,640.00	Homeland Grant for PD Bullet Proof Glass
101-431-5-441-03	West Nile Grant Expense	6,337.00	Increase based on mosquito grant received
101-431-5-930-00	Machinery & auto Equip	125,752.00	Purchase Asphalt Zipper (using interfund Loan)
101-453-5-425-04	Maintenance Equipment	6,389.00	Unexpected condensor leak LIC (use contingency funds)
101-453-5-425-04	Maintenance Equipment	7,627.00	Unexpected HVAC repairs LIC (use contingency funds)
101-453-5-426-03	General Supplies	10,600.00	Unexpected Glycol needs LIC (use contingency funds)
Total change in GF Expenditures		155,369.00	
25% Sales & Use Tax			
212-000-5-911-01	Buildings & Structure Fire	(1,000,000.00)	move expense to Fire Station cap project fund 505
212-000-5-930-01	Machinery & Auto Fire	(50,000.00)	Postponed purchase and use funds for Fire Station
212-000-5-930-02	Machinery & Equip PD	12,640.00	City portion of K-9 expense not covered by grant
212-000-7-899-20	Transfer Out	1,490,829.00	Transfer cash to Fire Station Cap Proj Fund 505
Total Change in 25% Sales Tax Expenditures		453,469.00	

75% Sales & Use Tax			
213-000-4-446-10	Donations	333,500.00	Donor for Carnegie Bldg. Renovations
213-000-4-663-50	Debt Proceeds	5,500,000.00	Record Proceeds from Loan
213-000-6-700-17	Transfer in	815,960.00	return money fronted by 213 until airport grant received
Total Change in 75% Sales Tax Revenue		6,649,460.00	
213-000-5-856-81	SDSU PACII	5,400,000.00	Record City Committed Donation to SDSU PACII
213-000-5-910-00	Land	48,000.00	Down payment for land adjacent to Citico
213-000-5-940-00	Other Capital	(1,000,000.00)	Move 2017 expenditure to S Main Capital Project Fund 523
212-000-5-960-01	STP Proj Improvements	100,000.00	Anticipate using some of 2018 budget in 17 for design
213-000-5-999-47	Special Project	333,500.00	Donor portion of expense
213-000-7-899-25	Transfer Out S Main Proj	2,264,000.00	Move cash to S Main & 26Th St Capital Project Fund 523
Total change in 75% tax Expenditures		7,145,500.00	
3rd Penny Sales Tax			
284-000-5-856-13	Mental Health Task Force	1,850.00	Provide funds to set up contacts for 211 promote City Services
284-000-5-856-65	Promotion of City	140,000.00	Provide initial funding for Brookings Marketplace
Pillow Tax			
285-000-5-429-07	Miscellaneous	1,000.00	Increase 2% Admin Fee due to tax revenue coming in stronger than anticipated
Fire Substation Capital Project Fund			
505-000-6-700-04	Transfer In Sales & Use Tax	1,490,829.00	Transfer cash from 25% sales tax fund
Total Change in Revenue		1,490,829.00	
505-000-5-433-01	Project Expense	1,490,829.00	Budget spending for Fire Station
Total Change in Expenditures		1,490,829.00	
S Main Ave & 26th St Capital Project Fund			
523-000-6-700-04	Transfer In 75% Sales Tax	2,264,000.00	Move cash from 213 to S. Main Capital Project Fund
Total Change in Revenue		2,264,000.00	
523-000-5-940-00	Other Capital	1,000,000.00	Move 2017 Budget Exp to S. Main Cap Proj Fund from Sales Tax
Total Change in Expenditure		1,000,000.00	
Airport Fund			
606-000-7-899-20	Transfer to Public Improve	815,960.00	return money fronted by 213 until airport grant received

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

First Reading: September 12, 2017
Second Reading: September 26, 2017
Published:

CITY OF BROOKINGS

Keith W. Corbett, Mayor

ATTEST:

Shari Thornes, City Clerk