

Ordinance 20-004

An Ordinance Authorizing a Supplemental Appropriation to the 2020 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 2020 budget:

Part 1 – Carry Over Items

General Fund		Increase/ (Decrease)	Justification
Expense			
101-415-5-101-01	Temporary Pay	7,000	Summer intern funding
101-418-5-422-03	Consulting/Engineering	7,000	Census marketing campaign and surveying and platting svces
Total change in expense		14,000	

Special Revenue Funds		Increase/ (Decrease)	Justification
Expense			
213-000-5-911-00	Buildings	335,000	Building Maintenance "Fund"
213-000-5-911-01	Railroad Crossing Arms	9,452	Work will be carried and finalized in 2020
213-000-5-940-04	Parks & Rec Improvements	355,000	Larson Park playground, trail overlays, grant matching funds, master plan
213-000-5-940-05	Bike lane/trail Improve -eng	40,000	Trail Repairs/Bicycle Education initiative
213-000-5-940-08	Fire Dep Capital Exp	12,917	South Station remodeling and 22nd av station heater
213-000-5-960-00	Street & Sidewalk Improvements	80,000	Pavement condition study and BMU street work
213-000-5-960-01	STP Project Improvements	539,785	STP project work will be carried and finalized in 2020
213-000-5-960-02	Street curb & gutter	610,115	Work will be carried and finalized in 2020
213-000-7-899-03	Transfer out-Swiftel CIP	33,202	CIP allocation, equipment was delivered in early 2020 but budgeted in 2019
284-000-5-856-78	Downtown Acceleration Program	40,000	Received two applications end of December for up to \$20K each
Total change in expense		2,055,471	

Capital Projects		Increase/ (Decrease)	Justification
Expense			
523-000-5-940-00	Other Capital	1,300,390	S. Main & 34th Project work will be carried and finalized in 2020
Total change in expense		1,300,390	

Enterprise Funds		Increase/ (Decrease)	Justification
Expense			
606-000-5-940-00	Other Capital	121,057	Airport Apron reconstruction work will be carried and finalized in 2020
606-000-5-970-00	Runway Improvements	41,134	Airport Taxilane and fencing will be carried and finalized in 2020
Total change in expense		162,191	
Total Impact to current budget		<u>3,532,052</u>	

Part 2 – Additional Items funded with 2019's estimated surplus

General Fund		Increase/ (Decrease)	Justification
Expense			
101-401-5-856-29	Special Initiatives	8,000	To fund Major's Holiday Party expense
101-405-5-121-11	Retirement Payout Expense	104,920	Retirement payout reserve
101-405-5-856-45	Employee Recognition	8,634	Employee Recognition event in January
101-406-5-101-00	Regular Pay	18,000	Additional Salary Expense
101-406-5-101-01	Temporary Pay	15,705	Intern or part time help funding
101-406-5-101-06	Car Allowance	1,900	Additional Salary Expense
101-406-5-121-09	Retirement	3,000	Additional Salary Expense
101-414-5-422-03	Consulting & Engineering	15,000	Medical plan consultant
101-414-5-422-21	Recruiting Expense	3,500	Drug testing increase scope for all new hires
101-414-5-427-02	Registration & Training	5,000	Additional training
101-416-5-940-00	Other Capital-IT	36,258	Strengthening cyber security infrastructure
101-417-5-425-05	Maintenance Building	25,000	Routine maintenance for facilities
101-417-5-426-03	General Supplies	6,000	Admin Supplies for Cityhall and equipment
101-421-5-920-00	Furniture & Equipment	13,800	Weapon storage and security mechanism for patrol vehicles
101-421-5-950-10	IT Capital less than \$5000	1,200	Laptop Computer ofr CID
101-453-5-911-00	Building & Structures	135,000	Ice Arena LED lighting conversion and flooring replacement
Total change in expense		400,917	

Part 3 – 3B Tax surplus funding

Special Revenue		Increase/ (Decrease)	Justification
Expense			
284-000-5-856-49	SDSU Student Visitor Promotion	7,000	Surplus to fund total program request
Total change in expense		7,000	

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

First Reading: February 25, 2020

Second Reading: March 10, 2020

Published:

CITY OF BROOKINGS

Keith W. Corbett, Mayor

ATTEST:

Bonnie Foster, City Clerk