

Ordinance 20-024

An ordinance Authorizing Supplemental Appropriation No. 6 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 – Increase Engineering Department Expenditure budget for purchase of drone.

419	Engineering Department	
	101-419-5-920-00 – Furniture & Equipment	<u>\$26,000.00</u>
	Total Appropriations	<u>\$26,000.00</u>

The Financing Source for this transfer is from the following account:

101-419-4-334-00 – Grants - Federal	\$21,406.12
101-405-5-856-99 – Contingency Fund	<u>\$4,593.88</u>
	<u>\$26,000.00</u>

Part 2 – Increase Library Department Capital Expenditure budget for purchase and installation of boiler.

213	Public Improvements Fund	
	213-000-5-940-09 Library Dep. Capital Exp.	<u>\$100,000.00</u>
	Total Appropriations	<u>\$100,000.00</u>

The Financing Source for this transfer is from the following account:

213-000-6-700-07 Transfer in General Fund	<u>\$100,000.00</u>
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101	General Fund	
	101-000-7-899-05 Transfer Out (CCPPF)	<u>\$100,000.00</u>
	Total Appropriations	<u>\$100,000.00</u>

The Financing Source for this transfer is from the following account:

Unassigned Fund Balance	<u>\$100,000.00</u>
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Part 3 – Increase Non Departmental Expenditure Budget for COVID-19 Expenses.

405	Non Departmental	
	101-405-5-429-00 Miscellaneous Exp. COV-19	<u>\$500,000.00</u>
	Total Appropriations	<u>\$500,000.00</u>

The Financing Source for this transfer is from the following account:

101-000-4-334-01 CRF Reimbursements \$500,000.00

All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

First Reading: November 10, 2020

Second Reading: November 24, 2020

Published:

CITY OF BROOKINGS

Keith W. Corbett, Mayor

ATTEST:

Bonnie Foster, City Clerk