

Ordinance 17-030

An Ordinance Authorizing Supplemental Appropriation #3 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			
101-421-4-334-09	Grants	21,650.00	Money received from BHS for 11 AED's for patrol vehicles
101-421-4-446-10	Donations	6,565.00	Safety Town received donation for new trailer
101-455-4-334-10	Grants	20,815.00	Money received from Larson grant
Total Change in General Fund Revenues		49,030.00	
General Fund Expenditures			
101-418-5-422-03	Consulting/Engineering	(80,000.00)	Actual cost for comp plan less than budgeted
101-419-5-101-00	Regular Pay	4,000.00	Adjusted due to change in personnel
101-419-5-101-01	Temporary Pay	(9,500.00)	Adjusted due to change in personnel
101-419-5-421-00	Insurance	(3,450.00)	Adjusted due to change in personnel
101-419-5-425-02	Maintenance Motor Vehicles	2,500.00	Add topper and flashing lights to replacement pickup
101-419-5-427-01	Travel and Lodging	2,000.00	Send new employees to additional training
101-419-5-427-02	Registration & Training	1,000.00	Send new employees to additional training
101-419-5-920-00	Furniture & Equipment	4,005.00	To reflect actual cost of map conversion proj with BMU
101-419-5-930-00	Machinery & Auto Equipment	700.00	Adjust to actual expense of replacement pickup
101-421-5-856-21	Safety Town	4,300.00	To reflect cost of new safety town trailer
101-421-5-950-01	Other Capital	22,667.00	Money received from BHS for 11 AED's for patrol vehicles
101-449-5-426-15	Chemicals	32,000.00	To reflect the actual cost of chemicals with new system
101-449-5-911-00	Buildings & Structure	(32,000.00)	To reflect savings from the pool painting project
101-452-5-425-04	Maintenance Equipment	4,600.00	Unexpected repair for Tractor
101-452-5-999-47	Capital Special Projects	(44,546.00)	Move funds budgeted for Carnegie project to fund 213
101-453-5-426-03	General Supplies	5,000.00	Adjust for additional glycol
101-453-5-428-02	Electric & Water	20,000.00	To reflect the actual cost of utilities
101-453-5-428-03	Heat	(8,000.00)	To reflect the actual cost of utilities
101-455-5-367-01	Grant expense	20,815.00	To reflect Larson grant expenditures
Total change in GF Expenditures		(53,909.00)	
75% Sales & Use Tax			
213-000-4-334-02	STP Grant	1,051,388.00	To reflect receipt of Surface Transportation Grant funds
213-000-6-700-03	Transfer in TIF Rev	240,000.00	Transfer accumulated TIF 6 & 7 tax revenue
213-000-6-700-17	Transfer In	35,117.00	Transfer in from Street Shop project to close out fund
Total Change in 75% Sales Tax Revenue		1,326,505.00	
75% Sales & Use Tax Expenditures			
213-000-5-856-81	SDSU PACII	100,000.00	To record 2017 payment on loan
213-000-5-999-47	Special Projects	44,546.00	Carnegie funds transferred from 101
Total change in 75% tax Expenditures		144,546.00	

3rd B Sales Tax			
284-000-5-999-47	Special Project (CRC Remodel)	20,000.00	To budget for remodel of County Resource Center purchased in 17
Total change in 3rd Penny Sales Tax Expenditures		20,000.00	
TIF#6 Debt Service Digester			
319-000-7-899-17	Transfer out Digester	76,000.00	Transfer accumulated funds to complete project
319-000-7-899-20	transfer Out 75% S&U	200,000.00	Transfer accumulated TIF revenue to repay funding from 213
Total change in TIF # 6 Expenditures		276,000.00	
TIF#7 Debt Service S. Main			
320-000-7-899-20	transfer Out 75% S&U	40,000.00	Transfer accumulated TIF revenue to repay funding from 213
Total change in TIF # 6 Expenditures		40,000.00	
Bel Digester Capital Project TIF #6			
522-000-6-700-00	Transfer in Debt Service	76,000.00	Transfer in funds to complete project
Total Change in Revenue		76,000.00	
522-000-5-422-03	Project Expense	76,000.00	Budget funds to complete project
Total Change in Expenditure		76,000.00	
Street Shop Capital Project Fund			
530-000-7-899-05	Transfer out	35,117.00	Transfer out remaining funds back to 213 to close project fund
Total Change in Expenditure		35,117.00	
Airport Fund			
606-000-4-334-09	Grants	146,260.00	Grant money received to close out projects
606-000-4-441-08	Reimbursed Expense	362,560.00	Reimbursement from FAA for Navaid project
606-000-4-848-12	Rentals	11,340.00	Reflect actual revenue
606-000-4-861-09	Miscellaneous	12,240.00	Reflect actual revenue
Total Change in Revenue		532,400.00	
606-000-5-123-00	Group Insurance	4,390.00	Change in airport staff
606-000-5-427-01	Travel & Lodging	1,500.00	Training for new staff
606-000-5-427-02	Registration & Training	1,000.00	Training for new staff
606-000-5-930-00	Machinery & Auto	2,720.00	Actual cost of cat purchase and paint striper
606-000-5-970-00	Runway Improvements	100,000.00	Council approved spending part of 2018 Bud on design in 2017
Total Change in Expenses		109,610.00	

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

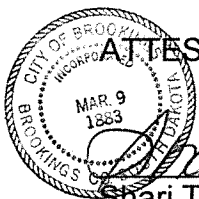
First Reading: November 28, 2017

Second Reading: December 12, 2017

Published: December 15, 2017

CITY OF BROOKINGS


 Keith W. Corbett, Mayor



ATTEST:


 Shari Thornes, City Clerk