

Ordinance 18-003

An Ordinance Authorizing a Supplemental Appropriation to the 2018 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 2018 Budget:

Part 1.

		Change Increase (Decrease)	Reason
General Fund			
General Fund Expenditures			
101-416-5-940-15	Other Capital - Finance	8,000.00	Carryover funds for Springbrook Server
101-418-5-422-03	Consulting/Engineering	60,745.00	Carryover funds to complete Comprehensive Plan
101-452-5-422-03	Consulting/Engineering	80,000.00	Carryover funds for Bob Shelden Project
101-452-5-940-00	Other Capital	252,000.00	Carryover funds for Sexauer Park Bathrooms
Total GF expenditures rolled over from 2017		400,745.00	
25% Sales & Use Tax			
212-000-5-960-00	Street & Sidewalk Improve	11,392.00	Carryover funds for signal project
75% Sales & Use Tax			
213-000-5-911-01	Railroad Crossing Arms	2,687.00	Carryover funds for railroad crossing arms Medary
213-000-5-960-00	Street & Sidewalk Improve	7,820.00	Carryover funds for signal project
213-000-5-960-01	STP Project Improvements	63,901.00	Carryover funds for 22nd Ave Corridor Study
Total 75% S&U Tax expenditures rolled from 2017		74,408.00	
Storm Drainage			
282-000-5-980-00	Storm Sewer Improvement	970,000.00	Carryover funds for 15th St S/7th Ave S
South Fire Station Capital Project Fund			
505-000-5-433-01	Project Expense	5,000.00	Carryover funds to complete project
Gateway Capital Project Fund			
520-000-5-422-03	Consulting	32,400.00	Carryover funds for Gateway Project
520-000-5-426-06	Horticulture Supplies	37,500.00	Carryover funds for Gateway Project
520-000-5-428-04	Street Lights	283,000.00	Carryover funds for Gateway Project
520-000-5-940-00	Other Capital	107,000.00	Carryover funds for Gateway Project
Total Gateway Proj expenditures rolled from 2017		459,900.00	
S Main Ave-26th St S-20th St S Project			
523-0005-940-00	Other Capital	952,311.00	Carryover funds for 20th St S project
Airport Fund			
606-000-5-940-00	Other Capital	355,709.00	Carryover funds for Runway 17-35 Project

Part 2

		Change Increase (Decrease)	Reason
General Fund			
101-405-5-856-99	Contingency Fund	(41,500.00)	Move to Department per negotiations COLA
101-453-5-425-04	Maintenance Equipment	41,500.00	To repair ice refrigeration system and replace freon at LIC
25% Sales & Use Tax			
212-000-6-700-17	Transfer In	124,000.00	To close Fire Station Proj Fund and move remaining cash back
75% Sales & Use Tax			
213-000-5-911-01	Railroad Crossing Arms	7,000.00	To budget for additional funds needed to complete Medary Ave
3rd B Tax			
284-000-4-441-09	Miscellaneous Revenue	2,790.00	To provide funds for private donation for Christmas decorations
284-000-5-856-11	Christmas Decorations	3,200.00	To purchase Christmas decorations with donated funds
284-000-5-999-47	Special Projects - CRC Remodel	574,172.00	To provide funds for remodel of recently purchased CRC
Total 3rd B Tax increase in expenditure		577,372.00	
TIF # 6 Bel Digester			
319-000-7-899-17	Transfer to Digester Project Fund	33,300.00	Transfer to Bel Capital Project to pay last bills
South Fire Station			
505-000-7-899-00	Transfer Out	124,000.00	To close fund and transfer remaining cash back to 25% tax fund
Bel Digester			
522-000-6-700-00	Transfer in Debt Service	33,300.00	Transfer in from Debt Service Fund to pay last project bills
522-000-5-433-01	Project Expense	5,000.00	To provide funds to finish project
Airport			
606-000-5-940-00	Other Capital	(1,900.00)	Move funds to Cap less that \$5,000 to purchase furniture
606-000-5-950-01	Capital less than \$5,000	1,900.00	Move funds to Cap less that \$5,000 to purchase furniture
606-000-5-970-00	Runway Improvements	(53,782.00)	Reduce funds by amount spend in 2018
Total Airport decrease in expenditures		(53,782.00)	

Part 3

		Change Increase (Decrease)	Reason
General Fund Expenditures			
101-403-5-101-00	Regular Pay	11,712.92	Move from contingency per negotiations COLA
101-406-5-101-00	Regular Pay	5,032.38	Move from contingency per negotiations COLA
101-414-5-101-00	Regular Pay	3,187.29	Move from contingency per negotiations COLA
101-415-5-101-00	Regular Pay	5,934.03	Move from contingency per negotiations COLA
101-416-5-101-00	Regular Pay	2,407.23	Move from contingency per negotiations COLA
101-418-5-101-00	Regular Pay	6,683.49	Move from contingency per negotiations COLA
101-419-5-101-00	Regular Pay	7,363.74	Move from contingency per negotiations COLA
101-421-5-101-00	Regular Pay	48,458.44	Move from contingency per negotiations COLA
101-422-5-101-00	Regular Pay	4,928.88	Move from contingency per negotiations COLA
101-431-5-101-00	Regular Pay	15,553.55	Move from contingency per negotiations COLA
101-442-5-101-00	Regular Pay	1,156.90	Move from contingency per negotiations COLA
101-448-5-101-00	Regular Pay	367.01	Move from contingency per negotiations COLA
101-449-5-101-00	Regular Pay	1,203.84	Move from contingency per negotiations COLA
101-451-5-101-00	Regular Pay	2,142.92	Move from contingency per negotiations COLA
101-452-5-101-00	Regular Pay	9,802.33	Move from contingency per negotiations COLA
101-453-5-101-00	Regular Pay	3,203.23	Move from contingency per negotiations COLA
101-454-5-101-00	Regular Pay	5,319.63	Move from contingency per negotiations COLA
101-455-5-101-00	Regular Pay	11,132.82	Move from contingency per negotiations COLA
101-405-5-856-99	Contingency Fund	(181,986.79)	Move to Department per negotiations COLA
Special Revenue Expenditures			
214-000-5-101-00	Regular Pay	9,315.81	Move from contingency per negotiations COLA
282-000-5-101-00	Regular Pay	1,358.28	Move from contingency per negotiations COLA
Enterprise Expenses			
601-000-5-101-00	Regular Pay	5,011.86	Move from contingency per negotiations COLA
606-000-5-101-00	Regular Pay	2,828.79	Move from contingency per negotiations COLA
607-000-5-101-00	Regular Pay	3,123.36	Move from contingency per negotiations COLA
612-000-5-101-00	Regular Pay	7,102.48	Move from contingency per negotiations COLA
625-000-5-101-00	Regular Pay	7,655.58	Move from contingency per negotiations COLA
Total All Fund Types		(0.00)	

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

First Reading: February 27, 2018
 Second Reading: March 13, 2018
 Published: March 16, 2018

CITY OF BROOKINGS

 Keith W. Corbett, Mayor

ATTEST:

 Shari Thornes, City Clerk