

## Ordinance 19-004

### An Ordinance Authorizing a Supplemental Appropriation to the 2019 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 2019 budget:

#### Part 1 – Change Increase/(Decrease)

<b>General Fund Expenditures</b>			
101-452-5-425-05	Maintenance Buildings	20,274.00	Carryover funds for Southbrook Softball complex and water line project
101-452-5-930-00	Machinery & Auto Equipment	4,812.00	Carryover funds for Southbrook Softball complex and water line project
101-422-5-940-00	Other Capital (trees)	5,000.00	Carryover funds for South Fire Station (trees)
101-405-5-856-97	City Manager's Contingency Fnd	5,000.00	Carryover funds for possible litigation expense
101-405-5-856-99	Contingency Fund	15,873.51	Carryover funds for possible litigation expense
101-406-5-427-01	Travel & Lodging	1,159.44	Carryover funds due to expected incremental activity
101-412-5-422-08	Litigation Expense	10,000.00	Carry over funds for possible litigation expense
101-415-5-422-02	Contracted Auditing Services	5,000.00	Carry overfunds due to expected incremental activity
101-415-5-427-01	Travel & Lodging	2,500.00	Carryover funds due to expected incremental activity
101-415-5-427-02	Registration & Training	1,304.88	Carryover funds due to expected incremental activity
101-455-5-367-01	Grant Expenditures	2,000.00	Carryover funds due to unused grant funded expense
<b>Total GF expenditures rolled over from 2018</b>		<b>72,923.83</b>	
<b>25% Sales &amp; Use Tax</b>			
212-000-5-960-00	Street & Sidewalk Improvements	302,568.70	Carryover funds for overlay project
212-000-5-960-02	Street curb & gutter	140,886.99	Carryover funds for concrete maintenance project
212-000-5-940-02	Other Capital Police	5,000.00	Carryover funds for accident software
<b>Total 25% S&amp;U Tax expenditures rolled over from 2018</b>		<b>448,455.69</b>	
<b>75% Sales &amp; Use Tax</b>			
213-000-5-940-04	Parks & Rec Improvements	41,706.03	Carryover funds for Parks Projects
213-000-5-911-01	Railroad Crossing Arms	9,451.57	Carryover funds for Medary Ave railroad crossing arms
213-000-5-960-00	Street & Sidewalk Improvements	298,996.69	Carryover funds for overlay project
213-000-5-960-02	Street curb & gutter	214,563.98	Carryover funds for concrete maintenance project
213-000-5-999-47	Special Projects	6,534.46	Carryover funds for library sidewalk work
<b>Total 75% S&amp;U Tax expenditures rolled over from 2018</b>		<b>571,252.73</b>	
<b>Special Assessment</b>			
280-000-5-960-00	Street & Sidewalk Improvement	1,561,305.00	Carryover funds for 15th St S & 7th Ave S
<b>Storm Drainage</b>			
282-000-5-980-00	Storm Sewer Improvements	900,000.00	Carryover funds for 20th St S and 15th St S & 7th Ave S
<b>Gateway Capital Project Fund</b>			
520-000-5-422-03	Consulting	41,289.94	Carryover funds for Gateway Project
520-000-5-426-06	Horticulture Supplies	150,760.00	Carryover funds for Gateway Project
520-000-5-960-00	Other capital	105,268.00	Carryover funds for Gateway Project
520-000-5-428-04	Street lights	283,000.00	Carryover funds for Gateway Project
<b>Total Gateway Expenditures rolled over from 2018</b>		<b>580,317.94</b>	
<b>S Main Ave &amp; 26th St Capital Project Fund</b>			
523-000-5-940-00	Other Capital	2,139,720.82	Carryover funds for 20th Street South Project
<b>Marketplace</b>			
525-000-5-422-03	Consulting/Engineering	9,500.00	Carryover funds for 20th Street South Project
<b>Airport Fund</b>			
606-000-5-970-00	Runway Improvements	12,638.00	Carryover funds for taxilane project

**Part 2 Change Increase/(Decrease)**

**Larson Ice Center Capital Project Fund**

526-000-6-700-00	Bond Proceeds	3,700,000.00	Bond Proceeds for Larson Ice Center Project
<b>Total Change in Revenue</b>		<b>3,700,000.00</b>	
526-000-5-940-00	Buildings & Structures	3,700,000.00	Project budget for Larson Ice Center Project
<b>Total Change in Expenditures</b>		<b>3,700,000.00</b>	

**Part 3 Change Increase/(Decrease)**

**General Fund Expenditures Wage Adjustments**

101-403-5-101-00	Regular Pay	4,119.23	Move from contingency per negotiations wage adjustment
101-406-5-101-00	Regular Pay	7,888.76	Move from contingency per negotiations wage adjustment
101-414-5-101-00	Regular Pay	4,090.68	Move from contingency per negotiations wage adjustment
101-415-5-101-00	Regular Pay	7,837.86	Move from contingency per negotiations wage adjustment
101-416-5-101-00	Regular Pay	3,148.78	Move from contingency per negotiations wage adjustment
101-418-5-101-00	Regular Pay	8,771.43	Move from contingency per negotiations wage adjustment
101-419-5-101-00	Regular Pay	9,413.17	Move from contingency per negotiations wage adjustment
101-421-5-101-00	Regular Pay	64,762.53	Move from contingency per negotiations wage adjustment
101-422-5-101-00	Regular Pay	6,312.30	Move from contingency per negotiations wage adjustment
101-431-5-101-00	Regular Pay	20,849.51	Move from contingency per negotiations wage adjustment
101-442-5-101-00	Regular Pay	1,500.02	Move from contingency per negotiations wage adjustment
101-448-5-101-00	Regular Pay	466.40	Move from contingency per negotiations wage adjustment
101-449-5-101-00	Regular Pay	1,567.91	Move from contingency per negotiations wage adjustment
101-451-5-101-00	Regular Pay	2,760.45	Move from contingency per negotiations wage adjustment
101-452-5-101-00	Regular Pay	13,682.16	Move from contingency per negotiations wage adjustment
101-453-5-101-00	Regular Pay	4,100.58	Move from contingency per negotiations wage adjustment
101-454-5-101-00	Regular Pay	7,121.65	Move from contingency per negotiations wage adjustment
101-455-5-101-00	Regular Pay	14,365.01	Move from contingency per negotiations wage adjustment
<b>Total change in GF Expenditures</b>		<b>182,758.40</b>	

**Special Revenue Expenditures**

214-000-5-101-00	Regular Pay	8,859.29	Move from contingency per negotiations wage adjustment
282-000-5-101-00	Regular Pay	1,848.69	Move from contingency per negotiations wage adjustment
<b>Total change in Special Revenue Expenditures</b>		<b>10,707.98</b>	

**Enterprise Expenses**

601-000-5-101-00	Regular Pay	4,314.56	Move from contingency per negotiations wage adjustment
606-000-5-101-00	Regular Pay	3,166.54	Move from contingency per negotiations wage adjustment
607-000-5-101-00	Regular Pay	2,615.42	Move from contingency per negotiations wage adjustment
612-000-5-101-00	Regular Pay	5,956.56	Move from contingency per negotiations wage adjustment
625-000-5-101-00	Regular Pay	6,667.31	Move from contingency per negotiations wage adjustment
<b>Total change in Enterprise Expenses</b>		<b>22,720.39</b>	
101-405-5-856-99	Contingency Fund	(216,186.77)	Move to Departments per negotiations wage adjustment

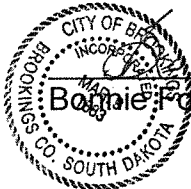
All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

First Reading: March 26, 2019  
 Second Reading: April 23, 2019  
 Published: April 26, 2019

CITY OF BROOKINGS

*Keith W. Corbett*  
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 Keith W. Corbett, Mayor

ATTEST:



*Bonnie Foster*  
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 Bonnie Foster, Acting City Clerk