

Ordinance 16-028

An Ordinance authorizing Supplemental Appropriation #3 to the 2106 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 2016 budget:


		Change Increase	
General Fund		(Decrease)	Reason
101-419-4-223-01	Building Permits/ Engineer Fees	\$ 18,000.00	Adjust revenue to actual revenue
101-419-4-441-08	Reimbursed Expense	\$ 2,587.00	Reimbursement from SD Building Official for ICC Code Conference Expenses
101-431-4-334-09	Grants	\$ 200.00	Adjust revenue to actual revenue
101-431-4-441-08	Reimbursed Expense	\$ 6,120.00	Adjust revenue to actual revenue
101-431-4-443-09	Miscellaneous	\$ 3,397.00	Adjust revenue to actual revenue
101-431-4-664-00	Sale of Fixed Assets	\$ 9,930.00	Adjust revenue to actual revenue
101-451-4-446-10	Donations	\$ 14,920.00	Received Wellmark Grant for Recreational Equipment
Total Change in General Fund Revenues		\$ 55,154.00	
General Fund Expenditures			
101-419-5-101-00	Regular pay	\$ (9,000.00)	Adjust expense to anticipated actual expense
101-419-5-422-03	Group Insurance	\$ 3,000.00	Adjust expense to anticipated actual expense
101-419-5-422-03	Consulting/Engineering	\$ 4,000.00	Adjust expense to anticipated actual expense
101-419-5-427-02	Registration & Training	\$ 2,000.00	Additional training for new staff
101-421-5-940-00	Other Capital	\$ 5,400.00	To purchase Zuercher NCIC data mining program
101-431-5-428-02	Electric and Water	\$ 9,500.00	Electric/Water deficit and Oct/Nov/Dec bills
101-431-5-441-03	West Nile	\$ 3,900.00	Above average Temps and moisture required addition chemicals.
101-442-5-930-00	Machinery & Auto Equipment	\$ (31,400.00)	Did not purchase pickup in 2016 budgeted for 2017
101-451-5-426-07	Recreation Supplies	\$ 14,920.00	Wellmark grant used for equipment
101-452-5-101-00	Regular Pay	\$ 30,000.00	Reallocate pay between Parks and ice Arena
101-453-5-101-00	Regular Pay	\$ (30,000.00)	Reallocate pay between Parks and ice Arena
101-453-5-428-02	Electric & Water	\$ 25,000.00	Additional water used on making summer ice in May and June
101-453-5-930-00	Machinery & Equipment	\$ 15,237.00	Unexpected repairs to rooftop condenser
101-454-5-425-17	Maintenance Sidewalks	\$ 4,000.00	Stump grinding costs for boulevard increased and many more trees removed in 2016 than previous years
Total Change in General Fund Expenditures		\$ 46,557.00	
Special Revenue Funds			
Swiftel Center - Change in Expenditures			
224-000-5-940-01	Capital Expense	\$1,100,000.00	To account for portion of seating that is covered by interfund loan from the landfill department
Special Assessment - changes in Revenues & Expenditures			
280-000-4-663-44	Special Assessment Interest	\$ (1,000.00)	Adjusted to anticipated actual revenue
280-000-4-663-45	Special Assessment Current	\$ 90,400.00	Adjusted to anticipated actual revenue
		\$ 89,400.00	Total increase in Special Assessment revenue budget
280-000-5-429-09	Miscellaneous	\$ 2,500.00	Adjusted to anticipated actual revenue
		\$ 2,500.00	Total Increase in Special Assessment expenditure budget

		Change	
		Increase	
		(Decrease)	Reason
Special Revenue Funds (continued)			
Storm Drainage - changes in Revenue & Expenditures			
282-000-4-112-02	Delinquent Drainage Fees	\$ (7,590.00)	Adjust to anticipated actual revenue
282-000-4-112-03	Drainage Fees/Direct Billing	\$ (9,000.00)	Adjust to anticipated actual revenue
282-000-4-112-04	Drainage Fees Interest	\$ (600.00)	Adjust to anticipated actual revenue
282-000-4-661-00	Interest Income	\$ 2,800.00	Adjust to anticipated actual revenue
282-000-4-661-01	Money market Income	\$ (1,050.00)	Adjust to anticipated actual revenue
		\$ (15,440.00)	Total decrease in Storm Drainage revenue budget
282-000-5-470-11	Principal Payment SRF Loan	\$ 9,000.00	Adjust to anticipated actual expenditure
282-000-5-470-12	Interest Payment SRF Loan	\$ 19,000.00	Adjust to anticipated actual expenditure
282-000-5-980-00	Storm Sewer Improvements	\$ (100,000.00)	Adjust to anticipated actual expenditure
		\$ (72,000.00)	Total decrease in Storm Drainage expenditure budget
		Change	
		Increase	
		(Decrease)	Reason
Capital Project Fund			
Street Shop - changes in Expenditures			
530-000-5-91100	Buildings and Structure	\$ 272,876.00	Amend for amount budgeted but not spent In 2015 total project \$4.1 million
Enterprise Funds			
Airport - Changes in Expenditures			
606-000-5-101-00	Regular Pay	\$ (18,000.00)	Reflects changes in pay for new staff and temporary vacancy
606-000-5-121-10	Group Insurance	\$ (5,300.00)	Reflects changes in pay for new staff and temporary vacancy
606-000-5-422-07	Contracting Services	\$ 9,800.00	Airport Utility project was more expensive than estimated
606-000-5-427-01	Travel & Lodging	\$ 1,500.00	New staff attended additional training
606-000-5-427-02	Registration & Training	\$ 2,000.00	New staff attended additional training
606-000-5-970-00	Runway Improvements	\$ 10,000.00	Airport Utility project was more expensive than estimated
		\$ -	Total Change in Airport Expenses
Edgebrook Golf Course - Changes in Expenditures			
607-000-5-101-00	Regular pay	\$ (10,000.00)	Expense reduced due to staff changes
607-000-5-101-01	Temporary Pay	\$ (6,000.00)	Expense reduced due to staff changes
607-000-5-123-00	Group Insurance	\$ (6,000.00)	Expense reduced due to staff changes
607-000-5-424-01	Equipment Rental	\$ 27,145.00	Golf Cart rental expense
		\$ 5,145.00	Total increase in Edgebrook Golf Course expense budget

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

First Reading: November 22, 2016
 Second Reading: December 13, 2016
 Published:

CITYOFBROOKINGS



 Tim Reed, Mayor



 Shari Thornes, City Clerk