

**ORDINANCE NO. 18-013**

**An Ordinance Authorizing Supplemental Appropriation #2 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:

		<b>Change Increase (Decrease)</b>	<b>Reason</b>
<b>General Fund</b>			
101-421-4-334-09	Grants	24,000.00	Grant received from State Drug money for AV equip for Detectives
101-431-4-334-09	Grants	6,000.00	Grant received from State Mosquito funds
	Total Gen Fund Revenue Adj.	30,000.00	
101-403-5-101-00	Reg Pay	(18,500.00)	Move Comm Specialist pay frm City Clerk to City Mgr Budget
101-403-5-120-00	FICA	(1,500.00)	Move Comm Specialist FICA frm City Clerk to City Mgr Budget
101-403-5-121-09	Retirement	(1,200.00)	Move Comm Specialist Ret frm City Clerk to City Mgr Budget
101-406-5-101-00	Reg Pay	18,500.00	Move Comm Specialist pay frm City Clerk to City Mgr Budget
101-403-5-120-00	FICA	1,500.00	Move Comm Specialist FICA frm City Clerk to City Mgr Budget
101-403-5-121-09	Retirement	1,200.00	Move Comm Specialist Ret frm City Clerk to City Mgr Budget
101-403-5-101-01	Temporary Pay	5,500.00	Budget for new part time receptionist (contingency)
101-405-5-856-99	Contingency Fund	(119,750.00)	Distribute to various accounts as marked
101-406-5-429-22	Moving Expense	15,000.00	Budget for City Mgr expenses per contract (contingency)
101-417-5-425-05	Building Maint	6,300.00	Emergency fix to AC at Swiftel for BHS graduation (contingency)
101-421-5-426-10	Gasoline	(5,000.00)	Move from gas budget to training budget
101-421-5-427-02	Registration & Training	5,000.00	Move from gas budget to training budget
101-421-5-920-00	Furniture & Equipment	24,000.00	Budget grant funds to purchase AV equip for Detectives
101-431-5-441-03	West Nile Grant Exp	6,000.00	Budget grant funds to purchase add'l chemical
101-453-5-425-05	Building Maint	10,200.00	Budget to repair electric power in locker rooms (contingency)
101-453-5-425-04	Maint Equipment	70,000.00	Budget additional repairs for compressor (contingency)
101-453-5-422-07	Contracting services	12,750.00	Expert for ice rink flooring and compressor assessment (cont)
101-495-5-466-01	Economic Incentive Grant	(7,000.00)	Move funds to Brookings Empowerment donation
101-495-5-856-75	Brookings Empowerment	7,000.00	Budget for donation to Brookings Empowerment
	Total Gen Fund Expend. Adj	30,000.00	

		<b>Change Increase (Decrease)</b>	<b>Reason</b>
<b>75% Sales &amp; Use Tax</b>			
213-000-5-856-63	Economic Incentive Grant	(76,050.00)	Move extra funds to land purchase account
213-000-5-910-00	Land	76,050.00	Adjust budget for final amount of Citco parking lot swap/purchase
	Total 75% Sales Tax Exp Adj	-	
<b>Swiftel Center</b>			
224-000-6-700-13	Transfer in 3rd B	50,000.00	Transfer money for add'l operating cost of CRC portion of bldg
	Total Adj to Swiftel rev	50,000.00	
224-000-5-424-06	Occupancy	22,000.00	Budget expense for operation of add'l space of CRC portion
224-000-5-428-02	Utilities	26,000.00	Budget expense for operation of add'l space of CRC portion
224-000-5-429-09	Services/Operations	2,000.00	Budget expense for operation of add'l space of CRC portion
	Total 75% Sales Tax Exp Adj	50,000.00	
<b>3rd B Tax</b>			
284-000-7-899-03	Transfer out Swiftel	50,000.00	Transfer Funds to cover operation of add'l space at Swiftel
	<b>Total 3rd B Tax increase in expenditure</b>	<b>50,000.00</b>	
<b>TIF # 6 Bel Digester DS</b>			
319-000-7-899-17	Transfer to Digester Project Fund	10,872.64	Transfer to Bel Capital Project to pay last bills and bring cash to zero
<b>Bel Digester CIP</b>			
522-000-6-700-00	Transfer in Debt Service	10,872.64	Trans in from DS to pay last project bills and bring cash to zero
	Total Bel Revenue Adj	10,872.64	
522-000-5-433-01	Project Expense	11,198.12	To provide funds to finish project
	Total Digester CIP Exp Adj	11,198.12	

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

**First Reading:** September 11, 2018  
**Second Reading:** September 25, 2018  
**Published:** September 28, 2018

**CITY OF BROOKINGS**

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Keith Corbett, Mayor

**ATTEST**

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Shari Thornes, City Clerk