

Ordinance 19-019

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)

General Fund		Change Increase/ (Decrease)	Justification
Revenue			
101-421-4-334-09	Grants	8,916.00	Grant money received from DHS and the Brookings Police Foundation
101-421-4-334-09	Grants	6,199.00	DHS grant for a rescue phone
101-455-4-334-10	Private Grants/Donations	3,675.00	Grant from Fishback Community Fund
Total Change in revenue		18,790.00	

Expense			
101-406-5-422-07	Contracting Services	(15,000.00)	Move from CM's budget to cover for Finance Intern
101-415-5-101-01	Temporary Pay	15,000.00	Move from CM's budget to cover for Finance Intern
101-421-5-429-09	Reserve Expenses	8,916.00	Expenses covered by grant money received
101-421-5-940-00	Other Capital	6,199.00	Purchase of a rescue phone funded by DHS grant
101-455-5-367-01	Grant Expenditures	3,675.00	Expenses funded by grant money received
Total change in expense		18,790.00	

Total Impact to current budget -

25% Sales and Use Tax (212)		Change Increase/ (Decrease)	Justification
Revenue			
212-000-4-342-99	Miscellaneous	29,443.98	Insurance reimbursement for vehicle and equipment replacement
Total Change in revenue		29,443.98	

Expense			
212-000-5-930-02	Machine & Auto & Equip Police	29,443.98	Replacement of damaged vehicle and equipment
Total change in expense		29,443.98	

Total Impact to budget -

Special Revenue Funds		Change Increase/ (Decrease)	Justification
Revenue/Reserves			
227-000-4-446-10	Donations	16,000.00	Additional donation received from Sandra J Garnos Family
284-000-0-102-00	Cash on Hand	(65,000.00)	3rd Penny (3B) reserves cash needed to offset Swiftel's estimated deficit
290-000-0-102-00	Cash on Hand	(12,000.00)	Arts Fund reserves cash to cover Public Arts approved expenditures
Total Change in revenue		16,000.00	
Total Change in reserves		(77,000.00)	

Expense			
227-000-5-899-99	Other Expenses	16,000.00	Expenses covered by donation received
284-000-7-899-03	Transfer out to Swiftel Center	65,000.00	Swiftel Center estimated year end cash deficit
290-000-5-422-07	Contracting Services	12,000.00	Public Arts approved expenditures not previously budgeted
Total change in expense		93,000.00	

Total Impact to current reserves (77,000.00)

Total Impact to current budget expense 77,000.00

Capital Project Funds		Change Increase/ (Decrease)	Justification
Revenue/Reserves			
101-000-0-210-00	Restricted Cash for Economic Dev	(49,500.00)	to cover for economic development assessment performed at end of 2018
Total Change in reserves		(49,500.00)	
Expense			
525-000-5-422-03	Consulting/Engineering	49,500.00	Economic Development assessment performed at the end of 2018
Total change in expense		49,500.00	
Total Impact to current reserves		(49,500.00)	
Total Impact to current budget expense		49,500.00	

Enterprise Funds		Change Increase/ (Decrease)	Justification
Revenue			
607-000-4-346-46	Pro Shop Revenue	82,650.00	Additional revenue received
Total change in revenue		82,650.00	
Expense			
607-000-5-422-04	Contracting Services/Pro	82,650.00	Expenses related to additional revenue received
Total change in expense		82,650.00	
Total Impact to current budget		-	

Part 2 Change Increase/(Decrease)

All Funds		Change Increase/ (Decrease)	Justification
General Fund Expense			
101-403-5-428-57	Public Education Historic	5,235.00	To fund Phase 1 of historic preservation plan
101-414-5-101-00	Regular Pay	18,000.00	To fund balance of additional HR resource
101-414-5-422-21	Recruiting Expense	25,000.00	Recruiting expense centralized in HR
101-415-5-422-07	Contracting Services	20,000.00	Finance additional Contracting Services
101-415-5-427-02	Registration & Training	3,000.00	Finance additional training due to transition
101-431-5-422-07	Contracting Services	75,000.00	Streets previous and estimated snow removal related expenses
101-431-5-426-03	General Supplies	3,141.00	Streets new traffic counter
101-451-5-422-07	Contracting Services	12,500.00	Recreation Dep preliminary study for indoor facility
75% Sales and Use Tax (213) Fund Expense			
213-000-5-911-00	Buildings	13,344.45	Infrastructure maintenance expense
Enterprise Funds Expense			
607-000-5-101-00	Regular Pay	33,625.00	Golf Course employee retirement expense
630-000-5-425-05	Maintenance Buildings	11,000.00	R&T additional snow removal and HVAC maintenance expense
2019 Contingency Account Funds Decrease			
101-405-5-856-99	Contingency Fund	(219,845.45)	Allocation of budgeted contingency funds
Total change in expense		-	
Total Impact to current budget		-	

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

First Reading: November 26, 2019
 Second Reading: December 10, 2019
 Published: December 13, 2019

CITY OF BROOKINGS

Keith W. Corbett

 Keith W. Corbett, Mayor


Bonnie Foster

 Bonnie Foster, City Clerk