

Ordinance 21-002

An ordinance Authorizing Supplemental Appropriation No. 1 to the 2021 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 2021 budget:

Part 1 – Increase non-profit outside agency funding by \$41,014 per Resolution 20-111

495	Appropriation/Subsidies	
	101-495-5-856-72 – Social Service Agency Funding	<u>\$41,014</u>
	Total Appropriations	<u>\$41,014</u>

Part 2 – Increase funding to implement 2021 labor union contract allocating the negotiated wage adjustment to the respective departments' budgets and reallocate 2021 budget appropriations to fund the new Public Works Department per Ordinance 20-022

101 General Fund		
Account	Description	Increase /(Decrease)
101-401-5-101-00	Regular Pay	\$ 1,050
101-401-5-120-00	FICA	\$ 80
101-403-5-101-00	Regular Pay	\$ 35,512
101-403-5-101-01	Temporary Pay	\$ 30
101-403-5-120-00	FICA	\$ 2,540
101-403-5-121-09	Retirement	\$ 1,992
101-403-5-123-00	Group Insurance	\$ 5,336
101-406-5-101-00	Regular Pay	\$ 20,638
101-406-5-120-00	FICA	\$ 4,927
101-406-5-121-09	Retirement	\$ 4,003
101-414-5-101-00	Regular Pay	\$ 12,242
101-414-5-120-00	FICA	\$ 783
101-414-5-121-09	Retirement	\$ 338
101-415-5-101-00	Regular Pay	\$ 27,321
101-415-5-120-00	FICA	\$ 2,173
101-415-5-121-09	Retirement	\$ 1,705

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General Fund (continued)

Account	Description	Increase /(Decrease)
101-416-5-101-00	Regular Pay	\$ 4,973
101-416-5-120-00	FICA	\$ 403
101-416-5-121-09	Retirement	\$ 316
101-418-5-101-00	Regular Pay	\$ 9,982
101-418-5-120-00	FICA	\$ 215
101-418-5-121-09	Retirement	\$ 600
101-418-5-123-00	Group Insurance	\$ (708)
101-419-5-101-00	Regular Pay	\$ (233,634)
101-419-5-101-01	Temporary Pay	\$ (17,000)
101-419-5-120-00	FICA	\$ (19,763)
101-419-5-121-09	Retirement	\$ (14,121)
101-419-5-123-00	Group Insurance	\$ (32,430)
101-421-5-101-00	Regular Pay	\$ 11,960
101-421-5-101-01	Temporary Pay	\$ 350
101-421-5-120-00	FICA	\$ 2,582
101-421-5-121-09	Retirement	\$ 3,740
101-422-5-101-00	Regular Pay	\$ (7,235)
101-422-5-101-01	Temporary Pay	\$ 100
101-422-5-120-00	FICA	\$ (1,411)
101-422-5-121-09	Retirement	\$ (595)
101-430-5-101-00	Regular Pay	\$ 335,428
101-430-5-101-01	Temporary Pay	\$ 17,170
101-430-5-120-00	FICA	\$ 23,140
101-430-5-121-09	Retirement	\$ 17,129
101-430-5-123-00	Group Insurance	\$ 50,411
101-431-5-101-00	Regular Pay	\$ (48,214)
101-431-5-101-01	Temporary Pay	\$ 350
101-431-5-120-00	FICA	\$ (5,647)
101-431-5-121-09	Retirement	\$ (2,929)
101-431-5-123-00	Group Insurance	\$ (7,664)
101-442-5-101-00	Regular Pay	\$ (880)
101-442-5-101-01	Temporary Pay	\$ 188
101-442-5-120-00	FICA	\$ (109)
101-442-5-121-09	Retirement	\$ (86)
101-449-5-101-01	Temporary Pay	\$ 1,530
101-449-5-120-00	FICA	\$ (660)
101-451-5-101-00	Regular Pay	\$ 3,656
101-451-5-101-01	Temporary Pay-Recreation	\$ 1,130
101-451-5-120-00	FICA	\$ 986
101-451-5-121-09	Retirement	\$ 1,016

101 General Fund (continued)

Account	Description	Increase /(Decrease)
101-452-5-101-00	Regular Pay	\$ 19,751
101-452-5-101-01	Temporary Pay	\$ 1,470
101-452-5-120-00	FICA	\$ 539
101-452-5-121-09	Retirement	\$ 1,382
101-453-5-101-00	Regular Pay	\$ 4,692
101-453-5-101-01	Temporary Pay	\$ 300
101-453-5-120-00	FICA	\$ (285)
101-453-5-121-09	Retirement	\$ 412
101-454-5-101-00	Regular Pay	\$ (17,437)
101-454-5-101-01	Temporary Pay	\$ 170
101-454-5-120-00	FICA	\$ (1,055)
101-454-5-121-09	Retirement	\$ (828)
101-455-5-101-00	Regular Pay	\$ 6,941
101-455-5-101-01	Temporary Pay	\$ 799
101-455-5-120-00	FICA	\$ 531
101-455-5-121-09	Retirement	\$ 416
Total General Fund		\$ 232,736

214 & 282 Special Revenue Funds

Account	Description	Increase /(Decrease)
214-000-5-101-00	Regular Pay	\$ 5,410
214-000-5-101-01	Temporary Pay	\$ 85
214-000-5-120-00	FICA	\$ 3,390
214-000-5-121-09	Retirement	\$ 27,907
282-000-5-101-00	Regular Pay	\$ (458)
282-000-5-101-01	Temporary Pay	\$ 180
282-000-5-120-00	FICA	\$ (47)
282-000-5-121-09	Retirement	\$ (34)
Total Special Revenue Funds		\$ 36,433

601-606 Enterprise Funds

Account	Description	Increase /(Decrease)
601-000-5-101-00	Regular Pay	\$ (9,885)
601-000-5-101-01	Temporary Pay	\$ 811
601-000-5-120-00	FICA	\$ (757)
601-000-5-121-09	Retirement	\$ (594)
606-000-5-101-00	Regular Pay	\$ 11,080
606-000-5-120-00	FICA	\$ 924
606-000-5-121-09	Retirement	\$ 724

607-625 Enterprise Funds

Account	Description	Increase /(Decrease)
607-000-5-101-00	Regular Pay	\$ 6,256
607-000-5-101-01	Temporary Pay	\$ 550
607-000-5-120-00	FICA	\$ (562)
607-000-5-121-09	Retirement	\$ 339
612-000-5-101-00	Regular Pay	\$ (26,232)
612-000-5-101-01	Temporary Pay	\$ 100
612-000-5-120-00	FICA	\$ (1,627)
612-000-5-121-09	Retirement	\$ (1,275)
625-000-5-101-00	Regular Pay	\$ 12,273
625-000-5-101-01	Temporary Pay	\$ 100
625-000-5-120-00	FICA	\$ 1,436
625-000-5-121-09	Retirement	\$ 1,183
Total Enterprise Funds		\$ (5,157)

Total Appropriations \$264,013

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

First Reading: January 26, 2021
 Second Reading: February 9, 2021
 Published: February 12, 2021

CITY OF BROOKINGS



Keith W. Corbett, Mayor

ATTEST:





 Bonnie Foster, City Clerk