

ORDINANCE 24-006

**AN ORDINANCE AUTHORIZING
BUDGET AMENDMENT NO. 1 TO THE 2024 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 comes due.

NOW, THEREFORE, BE IT RESOLVED by the City Council that the City Manager be authorized to make the following budget adjustments to the 2024 budget:

Part 1: 2023 Budget Carry Forward:

General Fund			
<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
City Clerk	101-403-5-427-01	Travel & Lodging	\$ 2,941
Non-Departmental	101-405-5-121-11	Retirement Payout Expense	86,844
City Manager	101-406-5-423-01	Advertising & Marketing	5,000
Human Resources	101-414-5-429-16	Employee Development	105,000
Human Resources	101-414-5-856-45	Employee Recognition	6,000
Human Resources	101-414-4-446-11	HRC Donations	1,565
Human Resources	101-414-5-425-01	Maintenance Office Equipment	500
Human Resources	101-414-5-422-21	Recruiting Expense	25,000
Finance	101-415-5-422-07	Contracting Services	125,300
Finance	101-415-5-101-01	Temporary Pay	15,000
Information Technology	101-416-5-422-02	Contracted Services	4,000
Information Technology	101-416-5-940-00	Other Capital -IT	20,000
Government Buildings	101-417-5-911-00	Buildings & Structures	27,000
Community Development	101-418-5-422-07	Contracted Services	57,000
Police	101-421-5-940-07	IT Other Capital	27,000
Police	101-421-4-334-09	Grants	10,000
Public Works	101-430-5-422-07	Consultant	5,600
Public Works	101-430-5-920-00	Office Remodel	40,800
Street	101-431-5-422-07	Contracting Services	7,000
Street	101-431-5-930-00	Machinery & Auto Equipment	5,000
Street	101-431-5-428-04	Street Lights & Traffic Signal	24,000
Recreation	101-451-5-422-07	Contracting Services	35,000
Library	101-455-5-950-04	Audio/visual material	318
Library	101-455-5-920-00	Furniture & Equipment	5,043

Library	101-455-5-367-01	Grant Expenditures	3,500
Library	101-455-5-950-05	Periodicals & Subscriptions	1,000
Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount
Appropriations/Subsidies	101-495-5-856-20	Disability Awareness Committee	2,307
Appropriations/Subsidies	101-495-5-856-19	Human Rights Commission	4,491
Appropriations/Subsidies	101-495-5-856-68	Other	1,780,457
Appropriations/Subsidies	101-495-5-856-21	Sustainability Committee	2,300
			\$ 2,434,966

CIP Fund

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount
CIP	213-000-5-940-05	Bike Lane/Trail Improve - eng	\$ 166,000
CIP	213-000-5-940-08	Fire Dep Capital Exp	291,707
CIP	213-000-4-334-09	Grants	650,000
CIP	213-000-5-940-09	Library Dep Capital Exp	203,000
CIP	213-000-5-940-00	Other Capital	208,200
CIP	213-000-5-940-04	Parks & Rec Improvements	1,176,897
CIP	213-000-5-960-01	STP Project Improvements	15,000
CIP	213-000-5-960-00	Street & Sidewalk Improvements	629,837
CIP	213-000-5-940-11	Vehicles & Equip. Capital Exp.	1,395,000
			\$ 4,735,641

Special Revenue Funds

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount
Dacotah Bank Center	224-000-5-940-01	Capital	\$ 129,185
Storm Drainage	282-000-5-422-03	Consulting/Engineering	55,000
Storm Drainage	282-000-4-334-00	Grants - Federal	75,000
3B Tax	284-000-5-856-65	Promotion of City	11,250
3B Tax	284-000-5-856-78	Downtown Acceleration Fund	109,250
			\$ 379,685

Capital Project Funds

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount
University Blvd. Project	514-000-5-429-09	Other Project Expenses	\$ 1,559,951
20th Street Interchange	528-000-5-940-00	Other Capital	\$ 579,829
TIF 9 Detention Basin Project	534-000-5-422-03	Consulting & Engineering	33,600
TIF 9 Detention Basin Project	534-000-5-433-01	Project Expenses	348,000
			\$ 2,521,380

Enterprise Funds

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
Airport	606-000-5-911-00	Buildings & Structures	\$ 4,000
Airport	606-000-5-940-00	Parallel Taxiway Design & Const.	159,000
Airport	606-000-5-970-00	Runway Maintenance	33,000
Golf Course	607-000-5-940-00	Other Capital	53,417
Solid Waste Collection	612-000-5-422-07	Contracting Services	43,440
Solid Waste Collection	612-000-5-930-00	Machinery and Auto Equipment	35,000
Solid Waste Disposal	625-000-5-425-09	Maintenance Grounds	35,000
Solid Waste Disposal	625-000-5-422-08	Computer Services	25,465
Solid Waste Disposal	625-000-5-422-07	Contracting Services	6,200
Solid Waste Disposal	625-000-5-426-18	Road Maintenance	15,000
Solid Waste Disposal	625-000-5-422-03	Consulting/Engineering	11,648
			\$ 421,170

Part 2: Budget New Initiatives

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
Non-Departmental	101-405-5-429-09	Miscellaneous	\$ 7,500
City Manager	101-406-5-950-01	Capital less than \$5000	10,000
Finance	101-415-5-428-01	Telephone	800
Information Technology	101-416-5-422-07	Software Services	9,500
Information Technology	101-416-5-428-01	Telephone	7,500
Information Technology	101-416-5-940-00	Other Capital -IT	10,000
Activity Center	101-447-5-101-01	Temporary Pay	16,000
Activity Center	101-447-5-120-00	FICA	1,224
			\$ 62,524

CIP Fund

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
CIP	213-000-5-940-07	Police Dep Cap Exp	\$ 52,500
CIP	213-000-5-940-00	Vehicles & Equip Cap Exp	50,000
			\$ 102,500

Special Revenue Funds

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
Storm Drainage	282-000-5-101-00	Regular Pay	\$ 10,000
Storm Drainage	282-000-5-120-00	FICA	900
Storm Drainage	282-000-5-121-09	Retirement	700
Storm Drainage	282-000-5-123-00	Group Insurance	2,600
Storm Drainage	282-000-5-130-00	Workman's Compensation	300
Storm Drainage	282-000-5-980-00	Storm Sewer Improvements	300,000
			\$ 314,500

Enterprise Funds

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
Solid Waste Collections	612-000-5-101-00	Regular Pay	\$ 10,000
Solid Waste Collections	612-000-5-120-00	FICA	900
Solid Waste Collections	612-000-5-121-09	Retirement	700
Solid Waste Collections	612-000-5-123-00	Group Insurance	2,600
Solid Waste Collections	612-000-5-130-00	Workman's Compensation	300
Solid Waste Collections	612-000-5-425-03	Maintenance Trucks	10,000
Solid Waste Disposal	625-000-5-101-00	Regular Pay	10,000
Solid Waste Disposal	625-000-5-120-00	FICA	900
Solid Waste Disposal	625-000-5-121-09	Retirement	700
Solid Waste Disposal	625-000-5-123-00	Group Insurance	2,600
Solid Waste Disposal	625-000-5-130-00	Workman's Compensation	300
Solid Waste Disposal	625-000-5-422-09	Testing Services	15,300
			\$ 54,300

Part 3: Dacotah Bank Center Budget Variance

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
Dacotah Bank Center	284-000-7-899-03	Transfer Out	152,581.32
Dacotah Bank Center	224-000-6-700-13	Transfer In	152,581.32

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

First Reading: March 12, 2024

Second Reading: March 26, 2024

Published: March 29, 2024

CITY OF BROOKINGS, SD

ATTEST:

Oepke G. Niemeyer, Mayor

Bonnie Foster, City Clerk