

ORDINANCE 26-007

**AN ORDINANCE AUTHORIZING
BUDGET AMENDMENT NO. 1 TO THE 2026 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 2026 budget:

General Fund			
<u>Department</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Budget Increase</u>
Non-Departmental Expense	101-405-5-422-03	Consulting Expense	\$256,880.00
Human Resources	101-414-5-422-03	Consulting & Engineering	\$ 15,000.00
Human Resources	101-414-5-422-07	Contracted Services	\$ 10,000.00
Information Technology	101-416-5-421-00	Insurance	\$ 17,500.00
Information Technology	101-416-5-422-07	Contracted Services	\$ 14,500.00
Information Technology	101-416-5-427-02	Registration & Training	\$ 5,000.00
Information Technology	101-416-5-428-01	Telephone	\$ 6,800.00
Information Technology	101-416-5-429-09	Miscellaneous	\$ 1,000.00
Information Technology	101-416-5-940-00	Other Capital	\$ 38,000.00
Information Technology	101-416-5-950-01	Capital Less Than \$5,000	\$ 1,500.00
CITCO	101-420-4-441-08	Reimbursed Expense (Revenue)	\$547,840.80
CITCO	101-420-5-911-00	Buildings & Structures	\$1,053,540.00
Fire	101-422-5-425-05	Maintenance Buildings	\$ 17,500.00
Fire	101-422-5-426-03	General Supplies	\$ 10,200.00
Recreation	101-451-5-422-07	Contracted Services	\$ 95,000.00
Parks	101-452-5-930-00	Machinery & Equipment	\$ 14,500.00
Library	101-455-5-950-04	Audio / Visual Material	\$ 324.00
Appropriations / Subsidies	101-495-5-856-19	Human Rights Commission	\$ 7,965.00
		<i>Expense</i>	<i>\$1,565,209.00</i>
		<i>Revenue</i>	<i>\$ 547,840.80</i>

CIP Fund			
<u>Department</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Budget Increase</u>
Non-Departmental	213-400-5-367-01	Grant Expenditures	\$260,063.00
IT / Other Buildings	213-405-5-911-00	Buildings Sinking Fund	\$329,547.80
IT / Other Buildings	213-405-5-940-01	Capital	\$ 25,000.00
Fire	213-422-5-970-01	Fire Vehicles	\$ 23,213.45
Fire	213-422-5-970-02	Fire Equipment	\$ 40,000.00
Public Works	213-430-5-960-02	Street Curb & Gutter	\$ 10,000.00
Public Works	213-430-5-960-03	Infrastructure Maintenance	\$547,834.42
Public Works	213-430-5-970-03	Facilities	\$ 30,500.00

Street Division	213-431-5-970-02	Street Equipment	\$387,331.00
Street Division	213-431-5-970-03	Street Facilities	\$100,000.00
Parks	213-450-5-960-03	Infrastructure Maintenance	\$110,957.85
Parks Equipment	213-450-5-970-02	Parks Equipment	\$ 60,000.00
Parks	213-450-5-970-03	Parks Facilities	\$881,737.43
Library	213-455-5-940-01	Library Capital	\$393,179.36
		TOTAL	\$3,199,364.31

Other Funds			
<u>Department</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Budget Increase</u>
Dacotah Bank Center	224-000-5-940-01	Capital	\$137,181.53
Storm Drainage	282-000-5-980-00	Storm Sewer Improvements	\$705,685.35
3B	284-000-5-856-29	Special Initiatives	\$164,463.00
3B	284-0005-856-65	Promotion of City	\$101,000.00
20 th Street Interchange	528-000-4-441-08	Reimbursed Expense (Revenue)	\$316,215.00
20 th Street Interchange	528-000-5-422-03	Consulting / Engineering	\$372,318.30
Public Safety Center	531-000-5-422-03	Consulting / Engineering	\$360,164.00
Detention Basin	534-000-5-433-01	Project Expenses	\$143,182.00
Fire Facility	535-000-5-422-03	Consulting & Engineering	\$913,913.00
Fire Facility	535-000-5-433-01	Project Expenses	\$5,388,307.00
Landfill	625-000-5-422-02	Contracted Services	\$ 13,520.00
Landfill	625-000-5-911-00	Buildings & Structures	\$300,000.00
		Expense	\$8,599,734.18
		Revenue	\$ 316,215.00

Transfers Between Funds			
<u>Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Budget Increase</u>
General Fund	101-000-7-899-05	Transfer Out	\$6,302,220.00
Fire Facility	535-000-5-700-00	Transfer In	\$6,302,220.00
CIP Fund	213-440-7-899-03	Transfer Out	\$137,182.00
Dacotah Bank Center	224-000-5-700-04	Transfer In	\$137,182.00

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

FIRST READING: February 24, 2026

SECOND READING: March 10, 2026

PUBLISHED: March 13, 2026

CITY OF BROOKINGS, SD

Oepke G. Niemeyer, Mayor

ATTEST:

Bonnie Foster, City Clerk