

## ORDINANCE 25-007

### AN ORDINANCE AUTHORIZING BUDGET AMENDMENT NO. 1 TO THE 2025 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 2025 budget:

#### General Fund

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
City Clerk	101-403-5-425-01	Maintenance Office Equipment	\$ 8,443.18
City Clerk	101-403-5-101-04	Overtime Pay	150.00
Non-Departmental	101-405-5-121-11	Retirement Payout Contingency	85,000.00
Non-Departmental	101-405-5-422-03	Consulting/Engineering	350,000.00
Non-Departmental	101-405-5-429-09	Miscellaneous	12,500.00
City Manager	101-406-5-101-00	Regular Pay	25,100.00
City Manager	101-406-5-121-09	Retirement	4,700.00
City Manager	101-406-5-920-00	Furniture & Equipment	4,500.00
Human Resources	101-414-5-422-03	Consulting/Engineering	14,194.00
Finance	101-415-5-422-07	Contracted Services	10,000.00
IT	101-416-5-422-02	Contracted Services	8,921.00
IT	101-416-5-422-07	Software Services	8,200.00
IT	101-416-5-428-01	Telephone	6,800.00
IT	101-416-5-940-00	Other Capital - IT	3,700.00
IT	101-416-5-950-01	Capital Less than \$5,000 - IT	1,100.00
Government Buildings	101-417-5-911-00	Buildings & Structures	7,296.00
Fire	101-422-5-425-05	Maintenance Buildings	25,000.00
Public Works	101-430-5-920-00	Furniture & Equipment	31,100.00
Street Division	101-431-5-425-06	Maintenance Radio	3,450.00
Street Division	101-431-5-426-03	General Supplies	5,000.00
Street Division	101-431-5-428-03	Street Lights & Traffic Signal	36,578.00
Street Division	101-431-5-930-00	Machinery & Auto Equipment	15,000.00
Buildings & Structures	101-447-5-911-00	Buildings & Structures	4,000.00
Larson Ice Center	101-453-5-920-00	Furniture & Equipment	5,500.00

**General Fund, Continued**

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
Library	101-455-5-425-05	Maintenance Buildings	\$ 8,700.00
Library	101-455-5-950-04	Audio/Visual Material	320.00
Appropriations/Subsidies	101-495-5-856-19	Human Rights Commission	7,465.00
Appropriations/Subsidies	101-495-5-856-20	Disability Awareness Committee	943.00
Appropriations/Subsidies	101-495-5-856-21	Sustainability Committee	2,808.00
			<b>\$ 696,468.18</b>

**CIP Fund**

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
CIP	213-405-5-911-00	Buildings Sinking Fund	\$ 834,549.00
CIP	213-405-5-940-01	IT/Other Buildings	1,768,956.05
CIP	213-422-5-970-02	Equipment - Fire Dept.	700,000.00
CIP	213-430-5-960-03	Public Works - Street Overlay	1,189,500.00
CIP	213-431-5-970-02	Street - Equipment	1,126,000.00
CIP	213-431-5-970-03	Street - Facilities	75,000.00
CIP	213-450-5-960-03	Trails	703,500.00
CIP	213-450-5-970-03	Park & Rec -Facilities	945,000.00
			<b>\$ 7,342,505.05</b>

**Special Revenue Funds**

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
Dacotah Bank Center	224-000-5-940-01	Capital	\$ 250,967.00
Storm Drainage	282-000-5-422-03	Consulting	12,100.00
Storm Drainage	282-000-5-980-00	Storm Sewer Improvements	201,000.00
			<b>\$ 464,067.00</b>

**Capital Project Funds**

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
TIF 1/University Blvd.	514-000-5-429-09	Other Project Expenses	\$ 15,200.00
20th Street Interchange	528-000-5-422-03	Consulting & Engineering	448,400.00
TIF 9/Detention Basin	534-000-5-422-03	Consulting & Engineering	19,000.00
TIF 9/Detention Basin	534-000-5-433-01	Project Expenses	259,500.00
Public Safety Center	531-000-5-422-03	Consulting & Engineering	370,000.00
			<b>\$ 1,112,100.00</b>

**Enterprise Funds**

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
Airport	606-000-5-970-00	Runway Improvements	\$ 27,000.00
Airport (Grant Revenue)	606-000-4-334-09	Grants	1,569,412.00
Airport	606-000-5-940-00	Capital	1,644,800.00
Edgebrook Golf Course	607-000-5-940-00	Other Capital	818,000.00
Edgebrook Golf Course	604-000-5-424-01	Equipment Rental	15,360.00
SW Collections	612-000-5-425-03	Maintenance Trucks	20,000.00
SW Collections	612-000-5-426-17	Uniforms	3,368.00
SW Collections	612-000-5-940-00	Other Capital	77,500.00
SW Landfill	625-000-5-422-07	Contracting Services	44,000.00
SW Landfill	625-000-5-422-08	Computer Services	28,965.00
SW Landfill	625-000-5-426-17	Uniforms	2,698.00
SW Landfill	625-000-5-911-00	Buildings & Structures	1,687,500.00
SW Landfill	625-000-5-920-00	Furniture & Equipment	30,000.00
			<b>\$ 4,399,191.00</b>
			<b>Revenue: \$ 1,569,412.00</b>

**Transfers Between Funds**

<u>Dept./Fund</u>	<u>Budgetary Account</u>	<u>Account Description</u>	<u>Increase/(Decrease) Amount</u>
CIP	213-440-7-899-03	Transfer Out - DBC	\$ 250,967.00
Dacotah Bank Center	224-000-6-700-04	Transfer In - CIP	250,967.00
Dacotah Bank Center	284-000-7-899-03	Transfer Out - DBC	31,485.95
Dacotah Bank Center	284-000-6-700-13	Transfer In - 3B	31,485.95
TIF 11	324-000-7-899-00	Transfer Out - CIP	650,000
CIP	213-000-6-700-03	Transfer In - TIF 11	650,000

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

FIRST READING: February 25, 2025  
 SECOND READING: March 11, 2025  
 PUBLISHED: March 14, 2025

CITY OF BROOKINGS, SD

\_\_\_\_\_  
 Oepke G. Niemeyer, Mayor

ATTEST:

\_\_\_\_\_  
 Bonnie Foster, City Clerk