

## Ordinance 21-029

### An Ordinance Authorizing Supplemental Appropriation No. 4 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** – Transfers \$1.4 million from City Council Priority Projects Fund reserves to CIP Fund for facility repairs

CCPPF (General Fund) Reserves to CIP Fund		Increase/ (Decrease)	Justification
<b>Transfer Out</b>			
101-000-7-899-05	Transfer Out	\$ (1,400,000.00)	Allocation of City Council Priority Projects funds to building repairs and maintenance
<b>Total Transfer Out of General Fund</b>		<b>\$ (1,400,000.00)</b>	
<b>Transfer In</b>			
213-000-6-700-17	Transfer In	\$ 1,400,000.00	Allocation of City Council Priority Projects funds to building repairs and maintenance
<b>Total Transfer In to CIP Fund</b>		<b>\$ 1,400,000.00</b>	
<b>Expenditure Budget Increase</b>			
213-000-5-911-00	Consulting/Engineering	\$ 1,400,000.00	Allocation of City Council Priority Projects funds to building repairs and maintenance
<b>Total Increase in Expenditure Budget</b>		<b>\$ 1,400,000.00</b>	

**Part 2** – Transfers \$11,863.74 from General Fund reserves to Marketplace Fund to close fund

General Fund Reserves to Marketplace Fund		Increase/ (Decrease)	Justification
<b>Transfer Out</b>			
101-000-7-899-05	Transfer Out	\$ (11,863.74)	Close Marketplace Fund
<b>Total Transfer Out of General Fund</b>		<b>\$ (11,863.74)</b>	
<b>Transfer In</b>			
525-000-6-700-17	Transfer In	\$ 11,863.74	Close Marketplace Fund
<b>Total Transfer In to Marketplace Fund</b>		<b>\$ 11,863.74</b>	

**Part 3 – Transfers a total of \$3,000,000 from the General Fund Economic Development Reserves, Special Assessments Fund, and Storm Drainage Fund to the 15<sup>th</sup> & 7<sup>th</sup> Streets Capital Project Fund**

Capital Improvements fund to 15th and 7th Capital Project Fund		Increase/ (Decrease)	Justification
<b>Transfer Out</b>			
101-000-7-899-05	Transfer Out	\$ (300,000.00)	Transfer funds to capital project
280-000-7-899-02	Transfer Out	\$ (1,965,000.00)	Transfer funds to capital project
282-000-7-899-05	Transfer Out	\$ (735,000.00)	Transfer funds to capital project
<b>Total Transfer Out</b>		<b>\$ (3,000,000.00)</b>	
<b>Transfer In</b>			
529-000-6-700-17	Transfer In	\$ 3,000,000.00	Transfer funds to capital project
<b>Total Transfer In to 15th &amp; 7th Capital Project Fund</b>		<b>\$ 3,000,000.00</b>	
<b>Expenditure Budget Increase</b>			
529-000-5-422-03	Consulting/Engineering	\$ 295,000.00	Allocate budget authority
529-000-5-940-00	Other Capital	\$ 2,705,000.00	Allocate budget authority
<b>Total Increase in Expenditure Budget</b>		<b>\$ 3,000,000.00</b>	

**Part 4 – Transfers \$522,200 from City Council Priority Projects Fund reserves to the Public Safety Center Capital Project Fund**

CCPPF (General Fund) Reserves to Public Safety Center Capital Fund		Increase/ (Decrease)	Justification
<b>Transfer Out</b>			
101-000-7-899-05	Transfer Out	\$ 522,200.00	Initial allocation of CCPPF to new Police Facility
<b>Total Transfer Out of General Fund</b>		<b>\$ 522,200.00</b>	
<b>Transfer In</b>			
531-000-6-700-17	Transfer In	\$ 522,200.00	Transfer funds to capital project
<b>Total Transfer In to Public Safety Center Capital Project Fur</b>		<b>\$ 522,200.00</b>	
<b>Expenditure Budget Increase</b>			
531-000-5-422-03	Consulting/Engineering	\$ 522,200.00	Project Management Services and Design and Engineering Svcs
<b>Total Increase in Expenditure Budget</b>		<b>\$ 522,200.00</b>	

**Part 5 – Allocates \$41,000 from the capital sinking fund to address deficiencies in the City's tool supply for fleet maintenance**

Capital Sinking Fund to Street Department		Increase/ (Decrease)	Justification
<b>Allocation Out</b>			
213-000-5-911-00	Buildings	\$ (41,000.00)	To address deficiencies in the City's tool supply for fleet maintenance
<b>Total Transfer Out of CIP Fund</b>		<b>\$ (41,000.00)</b>	
<b>Allocation In</b>			
101-431-5-930-00	Machinery & Auto Equipment	\$ 41,000.00	To address deficiencies in the City's tool supply for fleet maintenance
<b>Total Allocation In to Street Department</b>		<b>\$ 41,000.00</b>	

**Part 6 – Provides \$975,000 from landfill reserves to fund a new landfill compactor to mitigate further expenses repairing catastrophic failures of the current equipment.**

New Funding for Landfill Capital Equipment		Increase/ (Decrease)	Justification
<b>Allocation In</b>			
625-000-5-930-00	Machinery & Auto Equipment	\$ 975,000.00	to fund a new landfill compactor
<b>Total Increase in Expenditure Budget</b>		<b>\$ 975,000.00</b>	

**Part 7 – Transfer of \$35,000 from the City Council Priority Projects Fund to Brookings Economic Development Corporation to partially fund the Housing Study**

CCPPF (General Fund) Reserves to BEDC		Increase/ (Decrease)	Justification
<b>Expenditure Budget Increase</b>			
101-495-5-856-73	Brookings Economic Dev Corp	\$ 35,000.00	Fund Housing Study using CCPPF
<b>Total Increase in Expenditure Budget</b>		<b>\$ 35,000.00</b>	

**Part 8 – Provide \$40,000 from expected 2021 revenue surplus to fund 10-year Operating Plan Initiative**

General Fund Expected 2021 Surplus to Finance Department		Increase/ (Decrease)	Justification
<b>First Penny Revenue Increase</b>			
101-000-4-113-00	1st Penny Sales & Use Tax	\$ 40,000.00	Expected sales tax surplus to cover for 10Yr op plan initiative
<b>Total increase in Sales Tax Revenue</b>		<b>\$ 40,000.00</b>	
<b>Expenditure Budget Increase</b>			
101-415-5-433-07	Contracting Services	\$ 40,000.00	To fund 10 Yr operating plan initiative
<b>Total Increase in Expenditure Budget</b>		<b>\$ 40,000.00</b>	

**Part 9 – Allocates \$17,500 from the capital sinking fund to perform urgent roof repairs to the Armory City Building**

Capital Sinking Fund to Armory Capital Project		Increase/ (Decrease)	Justification
<b>Allocation Out</b>			
213-000-5-911-00	Buildings	\$ (17,500.00)	To perform urgent roof repairs to the Armory Building
<b>Total Transfer Out of CIP Fund</b>		<b>\$ (17,500.00)</b>	
<b>Allocation In</b>			
532-000-5-911-00	Building & Structures	\$ 17,500.00	To perform urgent roof repairs to the Armory Building
<b>Total Allocation In to Street Department</b>		<b>\$ 17,500.00</b>	

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

First Reading: August 24, 2021  
 Second Reading: September 14, 2021  
 Published: September 17, 2021

CITY OF BROOKINGS

ATTEST:

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 Oepke G. Niemeyer, Mayor

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 Bonnie Foster, City Clerk