

Ordinance 21-039

An Ordinance Authorizing Supplemental Appropriation No. 5 to the City of Brookings 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 – Recognizes receipt of first tranche of American Rescue Plan (ARP) funds and increases budget authority for ARP-related expenditures expected to be incurred in 2021.

ARP Funds & COVID-Related Expenditures		Increase/ (Decrease)	Justification
Increase Revenue Budget			
101-405-4-334-07	Grants	\$ 2,183,026.04	Recognize receipt of ARP funds in 2021 budget
Total Revenue Budget Increase		\$ 2,183,026.04	
Expenditure Budget Increase			
101-405-5-429-00	Miscellaneous Expense - COV19	\$ 250,000.00	Increase budget authority for COVID-related expenditures
Total Expenditure Budget Increase		\$ 250,000.00	

Part 2 – Transfers committed City Council Priority Project Funds to the Brookings County Food Pantry Capital Project fund and allocates budget authority for consulting & engineering and furniture and equipment.

Food Pantry Capital Project Fund		Increase/ (Decrease)	Justification
Transfer-in City Portion			
533-000-6-700-00	Transfer In	\$ 300,000.00	CCPPF Contribution
Total Transfer In		\$ 300,000.00	
Transfer Out - CCPPF			
101-000-7-899-05	Transfer Out	\$ 300,000.00	CCPPF Contribution
Total Transfer Out		\$ 300,000.00	
Expenditure Budget Increase			
533-000-5-422-03	Consulting & Engineering	\$ 60,000.00	Increase budget authority for consulting & engineering expenditures
Total Expenditure Budget Increase		\$ 60,000.00	
Expenditure Budget Increase			
533-000-5-92000	Furniture & Equipment	\$ 240,000.00	Increase budget authority for Food Bank furniture and equipment
Total Expenditure Budget Increase		\$ 240,000.00	

Part 3 – Increases budget authority in the Promotion of City account in the 3rd B Tax fund for costs associated with creating a library of City photos to be funded with 3rd B Tax Fund Reserves.

City Photo Library		Increase/ (Decrease)	Justification
Expenditure Budget Increase			
284-000-5-856-65	Promotion of City	\$ 5,000.00	Increase budget authority for City photo library
Total Expenditure Budget Increase		\$ 5,000.00	

Part 4 – Transfers funds to the General Fund from the Capital Improvements “Sinking” Fund to pay for the Arts Council Building elevator replacement and transfers budget authority from the Buildings account in the Capital Improvements Fund to the Furniture and Equipment account in the Recreation Department.

Brookings Arts Council Elevator		Increase/ (Decrease)	Justification
Transfer Cash into General Fund			
101-000-6-700-03	Transfer In	\$ 68,260.00	Transfer cash from CIP to General Fund
Total Transfer In		\$ 68,260.00	
Transfer Cash out of Capital Project Fund			
213-000-7-899-00	Transfer Out	\$ 68,260.00	Transfer cash from CIP to General Fund
Total Transfer Out		\$ 68,260.00	
Reduce Buildings Account			
213-000-5-911-00	Buildings	\$ (68,260.00)	Transfer Buildings budget to Parks for Arts Council elevator
Total Expenditure Budget Increase		\$ (68,260.00)	
Increase Recreation Capital Account			
101-451-5-920-00	Furniture & Equipment	\$ 68,260.00	Increase budget authority for Arts Council elevator
Total Expenditure Budget Increase		\$ 68,260.00	

Part 5 – Transfers funds to the General Fund from the Capital Improvements “Sinking” Fund to pay for the City’s portion of Air Conditioning breakdown costs in the City/County Building and transfers budget authority from the Buildings account in the Capital Improvements Fund to the Maintenance of Building account in the City/County Building Department.

A/C Breakdown Costs for City/County Building		Increase/ (Decrease)	Justification
Transfer Cash into General Fund			
101-000-6-700-03	Transfer In	\$ 25,000.00	Transfer cash from CIP to General Fund
Total Transfer In		\$ 25,000.00	
Transfer Cash out of Capital Project Fund			
213-000-7-899-00	Transfer Out	\$ 25,000.00	Transfer cash from CIP to General Fund
Total Transfer Out		\$ 25,000.00	
Reduce Buildings Account			
213-000-5-911-00	Buildings	\$ (25,000.00)	Transfer Buildings budget City/County building for portion of A/C Breakdown costs
Total Expenditure Budget Increase		\$ (25,000.00)	
Increase Parks Capital Account			
101-420-5-425-05	Maintenance of Building	\$ 25,000.00	Increase budget authority for City portion of A/C Breakdown costs.
Total Expenditure Budget Increase		\$ 25,000.00	

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

First Reading: October 26, 2021
Second Reading: November 9, 2021
Published:

CITY OF BROOKINGS, SD

Oepke G. Niemeyer, Mayor

ATTEST:

Bonnie Foster, City Clerk