

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

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
Transfer Out			
101-000-7-899-05	Transfer Out	\$ (11,863.74)	Close Marketplace Fund
Total Transfer Out of General Fund		\$ (11,863.74)	
Transfer In			
525-000-6-700-17	Transfer In	\$ 11,863.74	Close Marketplace Fund
Total Transfer In to Marketplace Fund		\$ 11,863.74	

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 15th & 7th Streets Capital Project Fund

Capital Improvements fund to 15th and 7th Capital Project Fund		Increase/ (Decrease)	Justification
Transfer Out			
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
Total Transfer Out		\$ (3,000,000.00)	
Transfer In			
529-000-6-700-17	Transfer In	\$ 3,000,000.00	Transfer funds to capital project
Total Transfer In to 15th & 7th Capital Project Fund		\$ 3,000,000.00	
Expenditure Budget Increase			
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
Total Increase in Expenditure Budget		\$ 3,000,000.00	

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

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

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
Allocation In			
625-000-5-930-00	Machinery & Auto Equipment	\$ 975,000.00	to fund a new landfill compactor
Total Increase in Expenditure Budget		\$ 975,000.00	

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
Expenditure Budget Increase			
101-495-5-856-73	Brookings Economic Dev Corp	\$ 35,000.00	Fund Housing Study using CCPPF
Total Increase in Expenditure Budget		\$ 35,000.00	

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
First Penny Revenue Increase			
101-000-4-113-00	1st Penny Sales & Use Tax	\$ 40,000.00	Expected sales tax surplus to cover for 10Yr op plan initiative
Total increase in Sales Tax Revenue		\$ 40,000.00	
Expenditure Budget Increase			
101-415-5-433-07	Contracting Services	\$ 40,000.00	To fund 10 Yr operating plan initiative
Total Increase in Expenditure Budget		\$ 40,000.00	

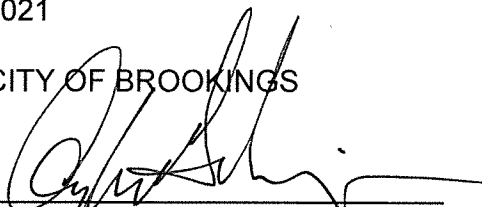
Part 9 – Allocates \$17,500 from the capital sinking fund to perform urgent roof repairs to the Armory City Building

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

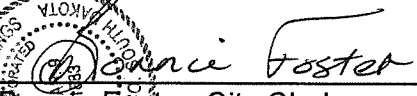
All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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

CITY OF BROOKINGS


 Oepke G. Niemeyer, Mayor

ATTEST:


 Bonnie Foster, City Clerk

