



City Council

Agenda Item

Subject: First Reading of Ordinance No. 26-23, an Ordinance providing for a Supplemental Appropriation for the General Fund and Capital Improvement Fund as well as Budget Line-item Transfers

Meeting: City Council - Jul 20 2026

From: Kristen Bobzien, Chief Financial Officer

BACKGROUND INFORMATION:

Ordinance No. 26-23 supplements the original 2026 Budget based on the various needs of the Departments.

The second part of this action is for the budget-line transfers. This transfer will support the Airport Equipment Relocation Project and the Solid Waste Hoop Barn Project.

FINANCIAL CONSIDERATIONS:

See attached Ordinance for details of the Budget Supplement.

STAFF RECOMMENDATION / SUGGESTED MOTION:

No action. First Reading.

ATTACHMENT(S):

[Ordinance 26-23](#)

ORDINANCE NO. 26-23

AN ORDINANCE PROVIDING FOR A SUPPLEMENTAL APPROPRIATION FOR THE GENERAL FUND AND CAPITAL IMPROVEMENT FUND

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERTOWN, SOUTH DAKOTA:

SECTION I.

That the Annual Appropriation Ordinance No. 25-22, approved and adopted on the 17th day of November, 2025 failed to provide sufficient funds necessary to enable the City of Watertown to conduct indispensable functions of government which require the incurring of liabilities or expenditures.

SECTION II.

That it is necessary to appropriate the additional amounts as follows:

General Fund (101):

Attorney (41520):

Consultant Fees (42200)	\$	14,500
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Total from General Fund Unassigned Fund Balance

\$	14,500
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Capital Improvement Sales Tax Fund (212):

Public Works Equipment/Vehicles (43015):

Machinery & Equipment (43600)	\$	270,000
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Street System Improvements (43180):

Land (43100)	\$	19,300
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Recreational Facility Improv. (45182):

Tennis/Pickleball Court Improvements (43951)	\$	21,360
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Industrial Park & Other (46583)

Improvements to Building (43201)	\$	55,000
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Other Financing Uses (49000):

Transfer Out - To Airport	\$	415,550
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Total from Capital Improvement Fund Unassigned Fund Balance

\$	781,210
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SECTION III.

Out of all the moneys belonging to the City of Watertown, South Dakota, on January 1, 2026, and in the hands of the Finance Officer of said City and out of all the moneys coming into the treasury of said City during the year 2026 that there be, and there is hereby appropriated by the City Council is hereby deemed necessary to for the fiscal year commencing January 1, 2026 and ending December 31, 2026, and the above sum of money which enable the city to conduct the indispensable functions of the government and to discharge a duty which is a lawful duty of the Municipality to discharge which required the incurring of liabilities and expenditures of funds for the purposes or objects for which no provision was made in the above mentioned Annual Appropriation for the purposes or objects for which no provision was made in the above mentioned Annual Appropriation Ordinance.

SECTION IV.

This Ordinance is declared to be for the supplement of the City Government and its existing public institutions and shall be in full force and effect from and after its passage and publication.

SECTION V.

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

The above and foregoing Ordinance was moved for adoption by Alderperson , seconded by Alderperson , and upon voice vote motion carried, whereupon the Mayor declared the Ordinance duly passed and adopted.

Kristen Bobzien

First Reading: July 20, 2026

Second Reading: August 3, 2026

CITY OF WATERTOWN

ATTEST:

Kristen Bobzien
Chief Financial Officer

Ried Holien, Mayor

Budget Line-Item Transfer

General Fund:

Transfer from:

101-41915-45501	Codington County Search & Rescue	<u>8,644</u>	Dive Rescue Equipment
Total		<u><u>8,644</u></u>	

Transfer to:

101-42220-42627	Safety Supplies	<u>8,644</u>	Dive Rescue Equipment
Total		<u><u>8,644</u></u>	

Capital Improvement Fund:

Transfer from:

212-45182-43948	Park and Playground Improvments	30,000	Transfer budget to Support Airport equipment relocation project
212-42084-43213	Training Center - Fire	75,000	Transfer budget to Support Airport equipment relocation project
212-43280-43902	Misc. Drainage Improvements	<u>250,000</u>	Transfer budget to Support Airport equipment relocation project
Total		<u><u>355,000</u></u>	

Transfer to:

606-43503-43905	Project Construcion	<u>355,000</u>	Transfer budget to Support Airport equipment relocation project
Total		<u><u>355,000</u></u>	

Solid Waste Fund

Transfer from:

605-43230-43808	Refuse Trucks	<u>165,000</u>	Transfer to cover Hoop Barn - curbtender not needed
Total		<u><u>165,000</u></u>	

Transfer to:

605-43240-43900	Improvements Other than Bldg.	<u>165,000</u>	Transfer to cover Hoop Barn - curbtender not needed
Total		<u><u>165,000</u></u>	