

RESOLUTION NO. 26-27

A RESOLUTION APPROVING QUARTER 1 INTERFUND TRANSFERS FOR FISCAL YEAR 2026

WHEREAS, the Common Council of the City of Box Elder reviews intergovernmental and interfund transfers on a quarterly basis to ensure proper allocation of funds and accurate financial reporting; and

WHEREAS, Quarter 1 transfers are necessary to move budgeted funds between departments, enterprise funds, special revenue funds, and capital improvement projects to support approved operations, programs, and infrastructure needs; and

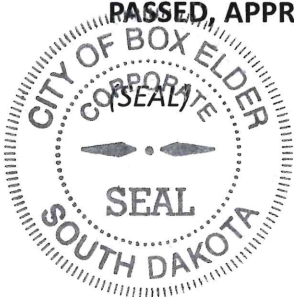
WHEREAS, these transfers include funding from Police Department operations to support Hop with a Cop, Roads to Phase, BID #1 to the Blue Shed Renovation and Annual Tree Plan projects, Water and Wastewater to capital improvement projects including Wells 4 & 5 Generator and PW Campus Upgrades, and Solid Waste to support the Cleaning Up the Box program; and

WHEREAS, the total Quarter 1 interfund transfers reflect approved budget limits and do not create additional expenditures beyond the adopted fiscal year budget, but instead ensure funds are aligned with their intended use and project needs; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Box Elder, that the following transfers will be completed:

1. \$2800.00 from the General Fund- Police Department to Fund 211- Event: Hop with a Cop
2. \$11,639.50 from the General Fund- Roads Department to Fund 501- Project: 24044- Sidewalk at 225th/ Tower Road.
3. \$13,758.68 from Fund 213- Bid #1 to Fund 501-Projects: \$8,519.85 to the Parks: Blue Shed Renovation and \$5,238.83 to the Parks: Annual Tree Plan
4. \$59,115.23 from Fund 602-Water to Fund 501- Projects: \$55,457.00 to the Water: Wells 4+5 Generators and Water: PW Campus Upgrades \$3,658.23
5. \$3,658.23 from Fund 604- Wastewater to Fund 501- Projects: Wastewater: PW Campus Upgrades
6. \$5000.00 from Fund 612- Solid Waste to Fund 211: Event: Cleaning up the Box.

PASSED, APPROVED AND ADOPTED this 5 day of May, 2026.



Larry J. Larson

Larry Larson, Mayor

ATTEST:

RB

Renee Baker, Finance Officer

ATTESTATION

I, Chaz Kokesh, the City Clerk of the City of Box Elder, South Dakota, do hereby attest and state the above resolution was published in the manner required by law and that all procedures required by the State of South Dakota law were complied with. This resolution shall become effective on May 12, 2026.

Chaz Kokesh

Chaz Kokesh, City Clerk

City of Box Elder
1st Quarter Budget Review - Transfers
1/1/2026-3/31/2026

		DEBIT	CREDIT
QTR 1 TRANS #1			
To move the transfer from PD to Hop with a Cop			
101-5-4211-435000-	TRANSFER OUT: PD	\$2,800.00	
211-4-4801-346911-	TRANS IN: HOP WITH A COP		\$2,800.00
QTR 1 TRANS #2			
To move the QTR 1 amount from Roads to CIP's			
101-5-4312-435000-	TRANSFER OUT: ROADS	\$11,639.50	
501-4-9053-391010-	TRANS IN: 24044 SDWLK 225/ TOWER		\$11,639.50
QTR 1 TRANS #3			
To move the QTR 1 amount from BID 1 to CIP's			
213-5-4800-450000-	TRANSFER OUT: BID #1	\$13,758.68	
501-4-9071-391000-	TRANS IN: BLUE SHED RENNOVATION		\$ 8,519.85
501-4-9072-391000-	TRANS IN: ANNUAL TREE PLAN		\$ 5,238.83
QTR 1 TRANS #4			
To move the QTR 1 amount from Water to CIP's			
602-5-4335-435000-	TRANSFER OUT: WATER	\$59,115.23	
501-4-9025-391000-	TRANS IN: WELLS 4+5 GEN.		\$ 55,457.00
501-4-9042-391000-	TRANS IN: PW CAMPUS UPGRADES		\$ 3,658.23
QTR 1 TRANS #5			
To move the QTR 1 amount from Wastewater to CIP's			
604-5-4321-435000-	TRANSFER OUT: WASTEWATER	\$3,658.23	
501-4-9042-391000-	TRANS IN: PW CAMPUS UPGRADES		\$ 3,658.23
QTR 1 TRANS #6			
To move the QTR 1 amount from Solid Waste to Cleaning up the Box			
612-5-4323-450000-	TRANSFER OUT: SOLID WASTE	\$5,000.00	
211-4-4801-346912-	TRANS IN: CLEANING UP THE BOX		\$5,000.00