



Means of Financing: **Governmental Funds**

Means of Financing All Government Funds	General Fund 0101	Vision Fund 0107	Totals
Sales & Other Taxes		\$11,980,000.00	\$11,980,000.00
Intergovernmental Revenue	\$110,622.54		\$110,622.54
Undesignated Cash	\$24,283.00		\$24,283.00
Total Means of Financing	\$134,905.54	\$11,980,000.00	\$12,114,905.54
Total Uses of 2021 Budget	\$134,905.54	\$11,980,000.00	\$12,114,905.54

SECTION III. Enterprise Funds

**COMMUNITY DEVELOPMENT:**

0610-0870 Parking Lot & Area	
4220 Professional Services	
4225 Other Professional Services	<u>\$175,560.00</u>

**TOTAL COMMUNITY DEVELOPMENT** **\$175,560.00**

**SERVICES TO PERSONS, PROPERTY:**

0602-0933 Water Replacement Projects	
4300 Capital Outlay	
4310 Land	<u>\$1,210,095.69</u>

**TOTAL SERVICES TO PERSONS, PROPERTY** **\$1,210,095.69**

**TOTAL ENTERPRISE FUNDS** **\$1,385,655.69**

**TOTAL ALL FUNDS** **\$13,500,561.23**

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Water Fund 0602	Parking Lot & Area Fund 0610	Totals
Undesignated Cash	\$1,210,095.69	\$175,560.00	\$1,385,655.69
Total Means of Financing	\$1,210,095.69	\$175,560.00	\$1,385,655.69
Total Uses of 2022 Budget	\$1,210,095.69	\$175,560.00	\$1,385,655.69

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds	\$12,114,905.54
Enterprise Funds	<u>\$1,385,655.69</u>
	\$13,500,561.23

SECTION V. Transfers

<b>TO:</b>	<b>FROM:</b>	<b>AMOUNT</b>
Consolidated Construction Fund 0505	Vision Fund 0107	\$727,151.06
Jackson Springs Membrane Rplcmnt Fund 0603	Water Fund 0602	\$175,000.00
Golf Course Fund 0613	General Fund 0101	\$230,000.00

ATTEST:

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Mayor Steve Allender

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Finance Director Pauline Sumption

(SEAL)

First Reading:            March 7, 2022  
Second Reading:        March 21, 2022  
Published:  
Effective:

**SUPPLEMENTAL APPROPRIATION NO.1 FOR 2022**

1. Transportation Planning – Increase \$134,905.54 for contract carryforward (Cambell St Structure Study, Transit Development Plan, MPO Website, Walk Audit Grant) (Undesignated Cash (\$24,283.00) – General Fund; Intergovernmental Revenue (\$110,622.54) – General Fund)
2. Vision Fund – Economic Development – Increase \$6,000,000.00 for approved Vision Fund projects (Elevate Rapid City and BH Area Community Foundation Housing Trust Fund) (Sales & Other Taxes – Vision Fund)
3. Vision Fund – Special Projects – Increase \$5,980,000.00 to approved Vision Fund projects (He Sapa Otipi Native American Cultural Center, Sioux Park Tennis Courts Renovations, and Central States Fair Building Upgrades) (Sales & Other Taxes – Vision Fund)
4. Retired Senior Volunteer Program – No increase or decrease; reallocation of funds for true expenses/remodel
5. Fire Administration – No increase or decrease; reallocation of funds for expenses related to search/rescue paid by the Fire Department
6. Parking Lot & Area – Increase \$175,560.00 for parking garage upgrades (Undesignated Cash – Parking Lot & Area Fund)
7. Water Replacement Projects – Increase \$1,210,095.69 for Hawthorne water rights acquisition (Undesignated Cash – Water Fund)