

ORDINANCE #6563

Supplemental Appropriation No. 1 for 2023

SECTION I. BE IT ORDAINED by the City of Rapid City, Pennington County, South Dakota, that the following supplemental sums are appropriated to meet the obligations of the City of Rapid City for Calendar Year 2023, and are in addition to those appropriated by Ordinance #6550:

SECTION II. Governmental Funds

**COMMUNITY DEVELOPMENT:**

0101-0204 Development Services Center		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		(\$1,480.00)
0101-0706 Transportation Planning		
4220 Professional Services		
4223 Consultant Services		<u>\$217,256.21</u>

**TOTAL COMMUNITY DEVELOPMENT** **\$215,776.21**

**CULTURE & RECREATION:**

0101-0621 Community Investments/Subsidies		
4500 Miscellaneous Expenses		
4607 BH Council of Local Governments		\$8,850.00
0101-6062 Dahl Fine Arts Center		
4250 Repairs & Maintenance		
4252 Repair - Structures		\$30,000.00
0101-0609 Library		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		(\$1,618.75)
0101-0620 Parks & Recreation Administration		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		<u>\$228,595.00</u>

**TOTAL CULTURE & RECREATION** **\$265,826.25**

**TRANSPORTATION:**

0101-0108 Public Works Administration		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		<u>(\$12,672.50)</u>

**TOTAL TRANSPORTATION** **(\$12,672.50)**

**PERSONS, PROPERTY, SAFETY, PROTECTION:**

0101-0201 Police		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	65,816.64	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>94,677.49</u>	\$160,494.13
0101-0202 Fire Administration		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		<u>(\$7,862.50)</u>

**TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION** **\$152,631.63**

**ADMINISTRATION:**

0101-0106 Attorney's Office	4260 Supplies & Materials	
	4269 Miscellaneous Supplies & Materials	(\$370.00)
0101-0111 Human Resources	4260 Supplies & Materials	
	4269 Miscellaneous Supplies & Materials	\$38,202.50
0101-0101 Mayor's Office	4260 Supplies & Materials	
	4269 Miscellaneous Supplies & Materials	(\$508.75)
0101-6021 Finance Administration	4260 Supplies & Materials	
	4269 Miscellaneous Supplies & Materials	(\$647.50)
0101-6024 Information Technology	4260 Supplies & Materials	
	4269 Miscellaneous Supplies & Materials	(\$508.75)

**TOTAL ADMINISTRATION** **\$36,167.50**

**TOTAL GOVERNMENT FUNDS** **\$657,729.09**

Means of Financing: **Governmental Funds**

Means of Financing	General	Totals
<u>All Government Funds</u>	<u>Fund 0101</u>	<u></u>
Transfers In/Out	\$2,405.00	\$2,405.00
Intergovernmental Revenue	\$272,718.96	\$272,718.96
Undesignated Cash	\$382,605.13	\$382,605.13
<b>Total Means of Financing</b>	<b>\$657,729.09</b>	<b>\$657,729.09</b>
<b>Total Uses of 2023 Budget</b>	<b>\$657,729.09</b>	<b>\$657,729.09</b>

SECTION III. Enterprise Funds

**COMMUNITY DEVELOPMENT:**

0610-0870 Parking Lot & Area	4400 Debt Service	
	4410 Principal	348,377.34
	4420 Interest	116,105.17
		<u>\$464,482.51</u>

**TOTAL COMMUNITY DEVELOPMENT** **\$464,482.51**

**CULTURE & RECREATION:**

0775-4132 Monument Administration	4260 Supplies & Materials	
	4269 Miscellaneous Supplies & Materials	(\$2,405.00)

**TOTAL CULTURE & RECREATION** **(\$2,405.00)**

**SERVICES TO PERSONS, PROPERTY:**

0615-7102 Solid Waste Disposal  
 4300 Capital Outlay

4350 Furniture & Minor Equipment	50,000.00	
4360 Machinery & Automated Equipment	(50,000.00)	\$0.00

**TOTAL SERVICES TO PERSONS, PROPERTY** \$0.00

**TOTAL ENTERPRISE FUNDS** \$462,077.51

**TOTAL ALL FUNDS** \$1,119,806.60

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Parking Lot & Area Fund 0610	The Monument Fund 0775	Totals
Transfer In/Out		(\$2,405.00)	(\$2,405.00)
Undesignated Cash	\$464,482.51		\$464,482.51
Total Means of Financing	\$464,482.51	(\$2,405.00)	\$462,077.51
Total Uses of 2023 Budget	\$464,482.51	(\$2,405.00)	\$462,077.51

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds	\$657,729.09
Enterprise Funds	<u>\$462,077.51</u>
	\$1,119,806.60

SECTION V. Transfers

TO:	FROM:	AMOUNT
Airport Capital Fund 0734	Airport AIP Fund 0501	\$1,529.42
General Fund 0101	The Monument Fund 0775	\$2,405.00

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
 Mayor Steve Allender

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 Interim Finance Director Tracy Davis

(SEAL)

First Reading: February 21, 2023  
 Second Reading: March 6, 2023  
 Published:  
 Effective:

**SUPPLEMENTAL APPROPRIATION NO.1 FOR 2023**

1. Development Services Center – Decrease \$1,480.00 to cover WellSteps prize costs for 2023
2. Transportation Planning – Increase \$217,256.21 to cover carry forward projects from 2022 (Intergovernmental Revenue (\$178,041.47) – General Fund; Undesignated Cash (\$39,214.74) – General Fund)
3. Community Investments/Subsidies – Increase \$8,850.00 to cover additional request from BH Council of Local Governments (Undesignated Cash – General Fund)
4. Dahl Fine Arts Center – Increase \$30,000.00 to cover HVAC repairs throughout the building (Undesignated Cash – General Fund)
5. Library – Decrease \$1,618.75 to cover WellSteps prize costs for 2023
6. Parks & Recreation Administration – Increase \$228,595.00 for Sioux Park Tennis Courts Lighting and costs to cover WellSteps prize costs for 2023 (Undesignated Cash (\$231,000.00) – General Fund)
7. Public Works Administration – Decrease \$12,672.50 to cover WellSteps prize costs for 2023
8. Police – Increase \$160,494.13 for opioid settlement funds projects, gas chromatograph project (drug forfeiture funds), and to cover WellSteps prize costs for 2023 (Undesignated Cash (\$65,816.64) – General Fund; Intergovernmental Revenue (\$94,677.49) – General Fund)
9. Fire Administration – Decrease \$7,862.50 to cover WellSteps prize costs for 2023
10. Attorney’s Office – Decrease \$370.00 to cover WellSteps prize costs for 2023
11. Human Resources – Increase \$38,202.50 for WellSteps prize costs for 2023 (Transfer In (\$2,405.00) – General Fund)
12. Mayor’s Office – Decrease \$508.75 to cover WellSteps prize costs for 2023
13. Finance Administration – Decrease \$647.50 to cover WellSteps prize costs for 2023
14. Information Technology – Decrease \$508.75 to cover WellSteps prize costs for 2023
15. Parking Lot & Area – Increase \$464,482.51 for debt service costs related to the loan for the parking structure project (Undesignated Cash – Parking Lot & Area Fund)
16. Monument Administration – Decrease \$2,405.00 to cover WellSteps prize costs for 2023 (Transfer Out – The Monument Fund)
17. Solid Waste Disposal – No increase or decrease; move funds to appropriate object code for minor equipment purchase