

ORDINANCE #6598

Supplemental Appropriation No. 6 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, #6563, #6567, #6569, #6591, #6592:

SECTION II. Governmental Funds
COMMUNITY DEVELOPMENT:

0101-0105 GIS			
4110 Salary & Wages			
4110 Salary & Wages	25,000.00		
4290 Miscellaneous			
4293 Subscriptions	<u>6,000.00</u>		\$31,000.00
0254-0760 Downtown BID			
4220 Professional Services			
4225 Other Professional Services			\$75,000.00
0402-0750 SAB28			
4500 Miscellaneous Expenses			
4530 Refund & Reimbursement			\$260.00
0510-0930 Community Development Block Grant			
4110 Salary & Wages			
4110 Salary & Wages	4,000.00		
4120 Benefits			
4120 Social Security	100.00		
4121 Medicare	20.00		
4130 Retirement	80.00		
4140 Workmens Comp	10.00		
4150 Group Health Insurance	70.00		
4155 Group Life Insurance	<u>20.00</u>		\$4,300.00
0435-0435 TID 76 Buffalo Crossing			
4300 Capital Outlay			
4370 Street Improvements			\$2,413,908.75
0423-0423 TID 82 Orchard Meadows Lift Station			
4300 Capital Outlay			
4380 Sewer Improvements			\$818,018.26
0424-0424 TID 83 Homestead			
4300 Capital Outlay			
4370 Street Improvements			\$1,043,092.20
0505-8915 CIP Government Facilities			
4300 Capital Outlay			
4320 Buildings, Structures		<u>\$50,000.00</u>	
TOTAL COMMUNITY DEVELOPMENT			\$4,435,579.21

CULTURE & RECREATION:

0101-0603 Ice Programs			
4110 Salary & Wages			
4110 Salary & Wages		90,000.00	
4120 Benefits			
4130 Retirement		5,000.00	
4150 Group Health Insurance		9,000.00	
		<u>9,000.00</u>	\$104,000.00
0101-0607 Parks			
4220 Professional Services			
4225 Other Professional Services			\$64,077.50
0996-0971 Library Board			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			\$149,662.00
0101-0617 Ice Maintenance			
4110 Salary & Wages			
4110 Salary & Wages		10,000.00	
4118 Temporary Wages		15,000.00	
4250 Repairs & Maintenance			
4253 Repair - Equipment		50,000.00	
		<u>50,000.00</u>	\$75,000.00
0101-6062 Dahl Fine Arts Center			
4250 Repairs and Maintenance			
4252 Repair - Structures			\$16,000.00
			<u>\$16,000.00</u>
	TOTAL CULTURE & RECREATION		\$408,739.50

TRANSPORTATION:

0101-0301 Streets/Highways			
4300 Capital Outlay			
4370 Street Improvements			(\$697,783.00)
0101-0302 Snow Removal			
4110 Salary & Wages			
4110 Salary & Wages		50,000.00	
4120 Benefits			
4150 Group Health Insurance		45,000.00	
4220 Professional Services			
4225 Other Professional Services		20,000.00	
4240 Rentals			
4243 Machinery Rentals		40,000.00	
4250 Repairs & Maintenance			
4251 Repair - Rolling Stock		55,000.00	
		<u>55,000.00</u>	\$210,000.00
0101-0108 Public Works Administration			
4300 Capital Outlay			
4310 Land			\$76,000.00
0101-0618 Rapid Transit			
4110 Salary & Wages			
4110 Salary & Wages		46,447.00	
4220 Professional Services			

4225 Other Professional Services	25,000.00	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	122,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	187,336.00	\$380,783.00
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TOTAL TRANSPORTATION		<u><u>(\$31,000.00)</u></u>

PERSONS, PROPERTY, SAFETY, PROTECTION:

0101-0201 Police		
4110 Salary & Wages		
4110 Salary & Wages	983,234.39	
4120 Benefits		
4120 Social Security	60,960.53	
4121 Medicare	14,256.90	
4130 Retirement	78,658.75	
4150 Group Health Insurance	8,863.51	
4155 Group Life Insurance	38.10	\$1,146,012.18
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0101-0202 Fire Administration		
4110 Salary & Wages		
4110 Salary & Wages		\$443,420.83
0104-0112 Wildland Fire		
4110 Salary & Wages		
4110 Salary & Wages		\$200,000.00
0101-2031 Fire Department Grants		
4220 Professional Services		
4225 Other Professional Services		\$130,000.00
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TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION		\$1,919,433.01

ADMINISTRATION:

0101-0111 Human Resources		
4110 Salary & Wages		
4110 Salary & Wages	39,600.00	
4120 Benefits		
4120 Social Security	2,455.20	
4121 Medicare	574.20	
4130 Retirement	2,376.00	\$45,005.40
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0257-0257 Human Relations Commission		
4120 Benefits		
4120 Social Security	(3,000.00)	
4121 Medicare	(900.00)	
4130 Retirement	(2,600.00)	
4150 Group Health Insurance	(3,500.00)	(\$10,000.00)
0101-0106 Attorney		
4110 Salary & Wages		
4110 Salary & Wages		\$37,000.00
0101-6063 Government Buildings - Other		

4210 Insurance		
4214 Other Insurance		\$6,000.00
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TOTAL ADMINISTRATION		\$78,005.40
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TOTAL GOVERNMENT FUNDS		\$6,810,757.12
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Means of Financing: **Governmental Funds**

Means of Financing All Government Funds	General Fund 0101	Wildland Fire Fund 0104	Downtown BID Fund 0254	Human Relations Commission Fund 0257
Undesignated Cash	\$1,992,438.41	\$200,000.00		
Intergovernmental Revenue	\$64,077.50			
Sales & Other Taxes			\$75,000.00	
Transfer In/Out	\$210,000.00	(\$200,000.00)		(\$10,000.00)
Total Means of Financing	\$2,266,515.91	\$0.00	\$75,000.00	(\$10,000.00)
Total Uses of 2023 Budget	\$2,266,515.91	\$0.00	\$75,000.00	(\$10,000.00)
Means of Financing All Government Funds	SAB 28 Fund 0402	TID 82 Fund 0423	TID 83 Fund 0424	TID 76 Fund 0435
Undesignated Cash	\$260.00			
Intergovernmental Revenue				
Sales & Other Taxes		\$818,018.26	\$1,043,092.20	\$2,413,908.75
Transfer In/Out				
Total Means of Financing	\$260.00	\$818,018.26	\$1,043,092.20	\$2,413,908.75
Total Uses of 2023 Budget	\$260.00	\$818,018.26	\$1,043,092.20	\$2,413,908.75
Means of Financing All Government Funds	Consolidated Construction Fund 0505	Community Development Block Grant Fund 0510	Library Board Fund 0996	Totals
Undesignated Cash	\$50,000.00		\$149,662.00	\$2,392,360.41
Intergovernmental Revenue		\$4,300.00		\$68,377.50
Sales & Other Taxes				\$4,350,019.21
Transfer In/Out				\$0.00
Total Means of Financing	\$50,000.00	\$4,300.00	\$149,662.00	\$6,810,757.12
Total Uses of 2023 Budget	\$50,000.00	\$4,300.00	\$149,662.00	\$6,810,757.12

SECTION III. Enterprise Funds

COMMUNITY DEVELOPMENT:

0610-0870 Parking Lot & Area

4220 Professional Services

4223 Consultant Services 33,796.66

4300 Capital Outlay

4320 Buildings, Structures 3,630,281.60 \$3,664,078.26**TOTAL COMMUNITY DEVELOPMENT****\$3,664,078.26****CULTURE & RECREATION:**

0613-0604 Meadowbrook Golf Course

4110 Salary & Wages

4110 Salary & Wages 10,000.00

4118 Temporary Wages 10,000.00

4220 Professional Services

4225 Other Professional Services 30,000.00

4280 Utilities

4281 Telephone - Local 15,000.00 \$65,000.00

0613-0664 Meadowbrook Maintenance

4110 Salary & Wages

4110 Salary & Wages 20,000.00

4118 Temporary Wages 20,000.00

4260 Supplies & Materials

4266 Agricultural Supply 10,000.00

4268 Top Dressing 10,000.00

4269 Miscellaneous Supplies & Materials 10,000.00 \$70,000.00

0614-0605 Executive Golf Course

4280 Utilities

4281 Telephone - Local 10,000.00

4500 Other Expenditures

4520 Merchandise for Resale 20,000.00 \$30,000.00

0614-0665 Executive Maintenance

4110 Salary & Wages

4110 Salary & Wages 5,000.00

4280 Utilities

4284 Water 5,000.00 \$10,000.00

0775-0919 Monument CVB

4220 Professional Services

4225 Other Professional Services \$300,000.00**TOTAL CULTURE & RECREATION****\$475,000.00****SERVICES TO PERSONS, PROPERTY:**

0602-0933 Water Replacement Projects

4220 Professional Services

4223 Consultant Services 887,814.00

4300 Capital Outlay

4381 Water Improvements 7,994,987.00 \$8,882,801.00

0602-0934	Water Expansion Projects		
	4220 Professional Services		
	4223 Consultant Services	699,835.00	
	4300 Capital Outlay		
	4381 Water Improvements	185,052.00	
	4383 Water Oversize	<u>150,817.00</u>	\$1,035,704.00
0602-0932	Jackson Springs WTP		
	4400 Debt Service		
	4420 Interest		\$250,000.00
0602-7012	Water Distribution/Collection		
	4110 Salary & Wages		
	4110 Salary & Wages	20,000.00	
	4250 Repairs & Maintenance		
	4255 Repair - Water & Sewer	<u>60,000.00</u>	\$80,000.00
0602-7013	Water Administration		
	4110 Salary & Wages		
	4110 Salary & Wages	75,000.00	
	4260 Supplies & Materials		
	4269 Miscellaneous Supplies & Materials	<u>30,000.00</u>	\$105,000.00
0602-7014	Water Billing/Service		
	4110 Salary & Wages		
	4110 Salary & Wages	150,000.00	
	4260 Supplies & Materials		
	4269 Miscellaneous Supplies & Materials	275,000.00	
	4300 Capital Outlay		
	4360 Machinery & Automated Equipment	<u>10,000.00</u>	\$435,000.00
0604-0833	Wastewater Replace/Improvements		
	4220 Professional Services		
	4223 Consultant Services	3,484,084.63	
	4300 Capital Outlay		
	4380 Sewer Improvements	<u>6,850,489.04</u>	\$10,334,573.67
0604-0834	Wastewater Expansion Projects		
	4220 Professional Services		
	4223 Consultant Services	3,947,774.00	
	4300 Capital Outlay		
	4380 Sewer Improvements	1,219,123.00	
	4382 Sewer Oversize	<u>165,700.00</u>	\$5,332,597.00
0604-7071	Water Reclamation Collection		
	4110 Salary & Wages		
	4110 Salary & Wages		\$103,425.00
0604-7072	Water Reclamation Treatment		
	4500 Miscellaneous Expenses		
	4530 Refunds & Reimbursements		\$200,000.00
0609-7402	Stormwater Drainage Replacement		
	4220 Professional Services		

4223 Consultant Services	301,294.00	
4300 Capital Outlay		
4371 Drainage Improvements	831,554.00	
4381 Water Improvements	860.00	
4383 Water Oversize	<u>40,000.00</u>	\$1,173,708.00
0609-7403 Stormwater Drainage Improvements		
4220 Professional Services		
4223 Consultant Services		\$426,751.00
0615-7102 Solid Waste Disposal		
4240 Rental		
4243 Machinery Rentals	40,000.00	
4250 Repairs & Maintenance		
4252 Repair - Structures	60,000.00	
4253 Repair - Equipment	200,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>600,000.00</u>	\$900,000.00
0615-7103 Solid Waste MRF/Compost		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$250,000.00
0615-7104 Solid Waste Capital Projects		
4220 Professional Services		
4223 Consultant Services		<u>\$354,683.00</u>
TOTAL SERVICES TO PERSONS, PROPERTY		<u><u>\$29,864,242.67</u></u>
TOTAL ENTERPRISE FUNDS		<u><u>\$34,003,320.93</u></u>
TOTAL ALL FUNDS		<u><u>\$40,814,078.05</u></u>

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Water Fund 0602	Sewer Fund 0604	Stormwater Drainage Fund 0609
Undesignated Cash	\$10,788,505.00	\$15,970,595.67	\$1,600,459.00
Transfer In/Out			
Sales & Other Taxes			
Total Means of Financing	\$10,788,505.00	\$15,970,595.67	\$1,600,459.00
Total Uses of 2023 Budget	\$10,788,505.00	\$15,970,595.67	\$1,600,459.00
Means of Financing All Enterprise Funds	Parking Lot & Area Fund 0610	Meadowbrook Golf Course Fund 0613	Executive Golf Course Fund 0614
Undesignated Cash	\$3,664,078.26	\$135,000.00	\$40,000.00
Transfer In/Out			
Sales & Other Taxes			
Total Means of Financing	\$3,664,078.26	\$135,000.00	\$40,000.00
Total Uses of 2023 Budget	\$3,664,078.26	\$135,000.00	\$40,000.00

Means of Financing All Enterprise Funds	Solid Waste Fund 0615	The Monument Fund 0775	Totals
Undesignated Cash	\$654,683.00		\$32,853,320.93
Transfer In/Out	\$850,000.00		\$850,000.00
Sales & Other Taxes		\$300,000.00	\$300,000.00
Total Means of Financing	\$1,504,683.00	\$300,000.00	\$34,003,320.93
Total Uses of 2023 Budget	\$1,504,683.00	\$300,000.00	\$34,003,320.93

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds	\$6,810,757.12
Enterprise Funds	<u>\$34,003,320.93</u>
	\$40,814,078.05

SECTION V. Transfers

TO:	FROM:	AMOUNT
TID 76 Buffalo Crossing Fund 0435	TID 70 Catron Blvd Fund 0430	\$367,815.58
TID 77 BH Energy Fund 0426	TID 70 Catron Blvd Fund 0430	\$272,949.11
TID 80 Promise Rd Fund 0432	TID 70 Catron Blvd Fund 0430	\$434,388.53
Solid Waste Fund 0615	Solid Waste Collection Fund 0612	\$850,000.00
General Fund 0101	Human Relations Commission Fund 0257	\$10,000.00
General Fund 0101	Wildland Fire Fund 0104	\$200,000.00

BE IT FURTHER ORDAINED that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and function of the municipal government and shall become effective immediately upon passage and publication thereof.

CITY OF RAPID CITY

ATTEST:

Mayor Jason Salamun

Finance Director Daniel Ainslie

(SEAL)

First Reading: December 4, 2023
 Second Reading: December 18, 2023
 Published: December 23, 2023
 Effective: December 23, 2023

SUPPLEMENTAL APPROPRIATION NO.6 FOR 2023

1. GIS – Increase \$31,000.00 to cover additional salary and subscriptions costs (Undesignated Cash – General Fund)
2. Downtown BID – Increase \$75,000.00 to cover collections in 2023 (Sales & Other Taxes – Downtown BID Fund)
3. SAB28 – Increase \$260.00 to cover expenses (Undesignated Cash – SAB28 Fund)
4. Community Development Block Grant – Increase \$4,300.00 to cover additional salary expenses (Intergovernmental Revenue – Community Development Block Grant Fund)
5. TID 76 Buffalo Crossing – Increase \$2,413,908.75 for certified costs on TID76 (Sales & Other Taxes – TID76 Fund)
6. TID 82 Orchard Meadows Lift Station – Increase \$818,018.26 for certified costs on TID82 (Sales & Other Taxes – TID82 Fund)
7. TID 83 Homestead – Increase \$1,043,092.20 for certified costs on TID83 (Sales & Other Taxes – TID83 Fund)
8. CIP Government Facilities – Increase \$50,000.00 to cover roof replacement projects (Undesignated Cash – Consolidated Construction Fund)
9. Ice Programs – Increase \$104,000.00 to cover additional salary and benefit charges (Undesignated Cash – General Fund)
10. Parks – Increase \$64,077.50 for the CDBG program grant (Intergovernmental Revenue – General Fund)
11. Library Board – Increase \$149,662.00 to cover bookmobile costs (Undesignated Cash – Library Board Fund)
12. Ice Maintenance – Increase \$75,000.00 to cover additional salary costs and repair costs (Undesignated Cash – General Fund)
13. Dahl Fine Arts Center – Increase \$16,000.00 to cover the water heater replacement (Undesignated Cash – General Fund)
14. Streets/Highways – Decrease \$697,783.00 to shift costs over public works general fund divisions (Undesignated Cash – General Fund)
15. Snow Removal – Increase \$210,000.00 to cover additional salary and benefit costs, repairs and machinery rentals (Undesignated Cash – General Fund)
16. Public Works Administration – Increase \$76,000.00 for land purchase (Undesignated Cash – General Fund)
17. Rapid Transit – Increase \$380,783.00 to cover additional salary, repair and vehicle purchase costs (Undesignated Cash – General Fund)
18. Police – Increase \$1,146,012.18 for additional hired officers that were not budgeted (Undesignated Cash – General Fund)
19. Fire Administration – Increase \$443,420.83 for additional salary costs (Undesignated Cash (\$243,420.83) – General Fund; Transfer In (\$200,000.00) – General Fund)
20. Wildland Fire – Increase \$200,000.00 to cover wildland deployment wages (Undesignated Cash – Wildland Fire Fund)
21. Fire Department Grants – Increase \$130,000.00 to cover grant costs on various grants (Undesignated Cash – General Fund)
22. Human Resources – Increase \$45,005.40 to cover additional salary and benefit costs (Undesignated Cash – General Fund)
23. Human Relations Commission – Decrease \$10,000.00 to transfer to City Attorney budget (Transfer Out – Human Relations Commission Fund)
24. Attorney – Increase \$37,000.00 to cover additional salary and benefit costs (Transfer In (\$10,000.00) – General Fund; Undesignated Cash (\$27,000.00) – General Fund)
25. Government Buildings – Other – Increase \$6,000.00 to cover additional insurance costs (Undesignated Cash – General Fund)
26. Parking Lot & Area – Increase \$3,664,078.26 to cover project carry forward costs (Undesignated Cash – Parking Lot & Area Fund)
27. Meadowbrook Golf Course – Increase \$65,000.00 to cover additional salary, services and telephone costs (Undesignated Cash – Meadowbrook Golf Course Fund)
28. Meadowbrook Maintenance – Increase \$70,000.00 to cover additional salary and supply costs (Undesignated Cash – Meadowbrook Golf Course Fund)
29. Executive Golf Course – Increase \$30,000.00 to cover additional telephone and merchandise for resale costs (Undesignated Cash – Executive Golf Course Fund)
30. Executive Maintenance – Increase \$10,000.00 to cover additional salary and water costs (Undesignated Cash – Executive Golf Course Fund)
31. Monument CVB – Increase \$300,000.00 to cover additional collections (Sales & Other Taxes – Monument Fund)
32. Water Replacement Projects – Increase \$8,882,801.00 to cover project carry forward costs (Undesignated Cash – Water Fund)
33. Water Expansion Projects – Increase \$1,035,704.00 to cover project carry forward costs (Undesignated Cash – Water Fund)
34. Jackson Springs Water Treatment Plant – Increase \$250,000.00 to cover additional debt service costs (Undesignated Cash – Water Fund)
35. Water Distribution/Collection – Increase \$80,000.00 to cover additional salary and repair costs (Undesignated Cash – Water Fund)
36. Water Administration – Increase \$105,000.00 to cover additional salary and supply costs (Undesignated Cash – Water Fund)
37. Water Billing/Service – Increase \$435,000.00 to cover additional salary and supply costs (Undesignated Cash – Water Fund)
38. Wastewater Replacement/Improvements – Increase \$10,334,573.67 to cover project carry forward costs (Undesignated Cash – Sewer Fund)

39. Wastewater Expansion Projects – Increase \$5,332,597.00 to cover project carry forward costs (Undesignated Cash – Sewer Fund)
40. Water Reclamation Collection – Increase \$103,425.00 to cover additional salary costs (Undesignated Cash – Sewer Fund)
41. Water Reclamation Treatment – Increase \$200,000.00 to cover additional expenses (Undesignated Cash – Sewer Fund)
42. Stormwater Drainage Replacement – Increase \$1,173,708.00 to cover project carry forward costs (Undesignated Cash – Stormwater Drainage Fund)
43. Stormwater Drainage Improvements – Increase \$426,751.00 to cover project carry forward costs (Undesignated Cash – Stormwater Drainage Fund)
44. Solid Waste Disposal – Increase \$900,000.00 to cover machinery purchases, rentals and repairs (Transfer In (\$850,000.00) – Solid Waste Fund; Undesignated Cash (\$50,000.00) – Solid Waste Fund)
45. Solid Waste MRF/Compost – Increase \$250,000.00 for additional equipment purchase (Undesignated Cash – Solid Waste Fund)
46. Solid Waste Capital Projects – Increase \$354,683.00 to cover project carry forward costs (Undesignated Cash – Solid Waste Fund)