

**ORDINANCE NUMBER 1392
SUPPLEMENTAL BUDGET APPROPRIATION #5 FOR 2023**

Section 1. To provide for the following expenditures there is hereby appropriated to the specified fund accounts following sums from funds not otherwise appropriated for the year 2023:

FUND 0101 GENERAL FUND

Commission – Insurance \$32,000.00
 Finance – Salaries \$20,000.00
 Streets – Salaries \$20,000.00
 Source of Revenue: Unexpended Cash

Commission – Cannabis Social Programs \$ 5,000.00
 Source of Revenue: Cannabis Application Revenue

Finance – Salaries \$40,000.00
 Source of Revenue: Transfer from BID 1-6, 7, 8 and 9

Fire Equipment: \$10,000.00
 Source of Revenue: SD Wildland Grant:

Parks – Timm Lane Project \$200,000.00
 Source of Revenue: Grant Funding

FUND 0209 BED AND BOOZE FUND

Rec Center - Salaries \$40,000.00
 Rec Center - Group Insurance \$ 4,000.00
 Rec Center Professional Services CC fees \$ 3,000.00
 Source of Revenue: Additional Revenue Received and Cash Reserves

FUND 0213 BID 1-6: Marketing \$150,000.00

FUND 0214 BID 7: Marketing \$125,000.00

FUND 0212 BID 8: Marketing \$240,000.00

FUND 0211 BID 9: Marketing \$ 65,000.00

Source of Revenue: Additional BID Revenue Received

FUND 0215 HISTORIC PRESERVATION FUND

HP Bond Payments \$300,000.00

Source of Revenue: HP Unexpended Cash

FUND 0522 FEMA 2019 STORM

HP Bond Payments ~~\$1,500,000.00~~ \$1,200,000.00

Source of Revenue: Cash Reserves with State of SD loan and FEMA cost-share reimbursement

FUND 0602 WATER FUND

Water Equipment \$ ~~60,000.00~~ \$80,000.00

Source of Revenue: Unexpended Cash

FUND 0610 PARKING & TRANSPORTATION FUND

P & T Salaries	\$ 20,000.00
P & T Group Insurance	\$ 15,000.00
Professional Services CC Fees	\$ 15,000.00 \$20,000.00
Trolley Salaries	\$20,000.00
Trolley Group Insurance	\$ 10,000.00
Broadway Garage Salaries	\$ 10,000.00

Source of Revenue: Additional Revenue Received and Cash Reserves

<u>TIF 0561 TIF #6</u> Lodge	\$160,831.87
<u>TIF 0721 TIF #9</u> Optima	\$136,832.44
<u>TIF 0725 TIF #8</u> Stage Run	\$ 81,222.67
<u>TIF 0726 TIF #11</u> Four Points	\$138,494.00
<u>TIF 0727 TIF #12</u> Second Stage	\$ 62.30

Source of Revenue: Property tax proceeds

Section 2. This Ordinance is for the support and maintenance of the municipal government of said City of Deadwood, South Dakota, and its existing public and shall take effect immediately upon publication.

CITY OF DEADWOOD

David R. Ruth Jr. Mayor

ATTEST: Jessica McKeown, Finance Officer

First Reading:	December 4, 2023
Second Reading:	December 18, 2023
Published:	December 21, 2023
Adopted:	December 21, 2023