

ORDINANCE #6094

Supplemental Appropriation No. #1 for 2016

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 2016, and are in addition to those appropriated by Ordinance #6069:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT:**

|  |                     |                                    |                        |
|--|---------------------|------------------------------------|------------------------|
| 0107-0122 Vision Fund - Canyon Lake          |                     |                                    |                        |
| 4220 Professional Services                   |                     |                                    |                        |
| 4223 Consultant Services                     |                     |                                    | \$13,740.00            |
| 0107-0125 Vision Fund - Recreation           |                     |                                    |                        |
| 4300 Capital Outlay                          |                     |                                    |                        |
| 4320 Buildings & Structures                  | \$1,100,000.00      |                                    |                        |
| 4372 Parks & Recreation                      |                     |                                    |                        |
| Improvements                                 | <u>\$927,377.00</u> |                                    | \$2,027,377.00         |
| 0107-0126 Vision Fund - Infrastructure       |                     |                                    |                        |
| 4300 Capital Outlay                          |                     |                                    |                        |
| 4370 Street Improvements                     |                     |                                    | \$3,910,671.00         |
| 0107-0127 Vision Fund - Economic Development |                     |                                    |                        |
| 4220 Professional Services                   |                     |                                    |                        |
| 4225 Other Professional Services             |                     |                                    | \$2,435,757.00         |
| 0107-0132 Vision Fund - Special Projects     |                     |                                    |                        |
| 4220 Professional Services                   |                     |                                    |                        |
| 4223 Consultant Services                     | \$2,070,568.00      |                                    |                        |
| 4300 Capital Outlay                          |                     |                                    |                        |
| 4372 Parks & Recreation Improvements         | <u>\$692,957.00</u> |                                    | \$2,763,525.00         |
|  |                     | <b>TOTAL COMMUNITY DEVELOPMENT</b> | <b>\$11,151,070.00</b> |

**CULTURE & RECREATION:**

|                  |                    |                                       |                    |
|------------------|--------------------|---------------------------------------|--------------------|
| 0101-0607 Parks  |                    |                                       |                    |
| 4280 Utilities   |                    |                                       |                    |
| 4282 Natural Gas | \$3,100.00         |                                       |                    |
| 4283 Electricity | \$37,205.00        |                                       |                    |
| 4284 Water       | <u>\$26,530.00</u> |                                       | \$66,835.00        |
|                  |                    | <b>TOTAL CULTURE &amp; RECREATION</b> | <b>\$66,835.00</b> |

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

|                             |                    |  |             |
|-----------------------------|--------------------|--|-------------|
| 0101-0201 Police            |                    |  |             |
| 4250 Repair & Maintenance   |                    |  |             |
| 4251 Repair - Rolling Stock | \$625.00           |  |             |
| 4290 Miscellaneous          |                    |  |             |
| 4296 Office Equipment       | <u>\$51,000.00</u> |  | \$51,625.00 |

**TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION** **\$51,625.00**

**ADMINISTRATION:**

|                               |                                  |               |
|-------------------------------|----------------------------------|---------------|
| 0101-0101 Mayor & Council     | 4220 Professional Services       |               |
|                               | 4225 Other Professional Services | \$13,081.90   |
| 0101-0102 Council Contingency | 4500 Other Expenses              |               |
|                               | 9000 Contingency                 | (\$13,081.90) |

**TOTAL ADMINISTRATION** \$0.00

**TOTAL GOVERNMENT FUNDS** **\$11,269,530.00**

Means of Financing: **Government Funds:**

| Means of Financing        | General      | Vision Fund     | Total           |
|---------------------------|--------------|-----------------|-----------------|
| All Government Funds      | Fund 0101    | 0107            |                 |
| Undesignated Cash         | \$118,460.00 | \$11,151,070.00 | \$11,263,530.00 |
| Total Means of Financing  | \$118,460.00 | \$11,151,070.00 | \$11,263,530.00 |
| Total Uses of 2016 Budget | \$118,460.00 | \$11,151,070.00 | \$11,263,530.00 |

**SECTION III. Transfers:**

| <b>TO:</b>             | <b>FROM:</b>     | <b>AMOUNT</b>        |
|------------------------|------------------|----------------------|
| 0775 Civic Center Fund | 0107 Vision Fund | \$31,111.00 Non-Cash |

**SECTION VI. Summary of Supplemental Appropriation:**

|                  |                 |
|------------------|-----------------|
| Government Funds | \$11,269,530.00 |
| Total            | \$11,269,530.00 |

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

\_\_\_\_\_  
Finance Officer

(SEAL)

First Reading: February 15, 2016  
Second Reading: March 7, 2016  
Published:  
Effective:

## SUPPLEMENTAL APPROPRIATION NO.1 FOR 2016

1. Vision Fund – Canyon Lake – Increase \$13,740.00 for carry forward projects (Undesignated Cash – Vision Fund).
2. Vision Fund – Recreation – Increase \$2,027,377.00 for carry forward projects (Soccer, Skyline Wilderness, and Horace Mann Pool) (Undesignated Cash – Vision Fund).
3. Vision Fund – Infrastructure – Increase \$3,910,671.00 for carry forward projects (Mt Rushmore Rd Corridor) (Undesignated Cash – Vision Fund).
4. Vision Fund – Economic Development – Increase \$2,435,757.00 for carry forward projects (Opportunity Capture Fund) (Undesignated Cash – Vision Fund).
5. Vision Fund – Special Projects – Increase \$2,763,525.00 for carry forward projects (Parking Ramp and ATTA) (Undesignated Cash – Vision Fund).
6. Parks – Increase \$66,835.00 for Main Street Square utilities (Undesignated Cash – General Fund).
7. Police – Increase \$45,625.00 for office equipment purchased with Asset Forfeiture funding and repair to a police vehicle (Undesignated Cash – General Fund).
8. Mayor & Council – Increase \$13,081.90 for the Rapid Valley Fire District debt (from Council Contingency).
9. Council Contingency – Decrease \$13,081.90 for the Rapid Valley Fire District debt.