

ORDINANCE #6047

Supplemental Appropriation No. #2 for 2015

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 2015, and are in addition to those appropriated by Ordinance #5999, #6030:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT:**

0101-0706 Transportation Planning			
4220 Professional Services			
4223 Consultant Services			\$393,395.88
0101-0105 GIS			
4220 Professional Services			
4223 Consultant Services			(\$21,715.00)
0101-0204 Development Services Center			
4220 Professional Services			
4223 Consultant Services		\$76,676.04	
4225 Other Professional Services		<u>\$61,938.70</u>	\$138,614.74
0101-0708 Air Quality			
4220 Professional Services			
4223 Consultant Services		\$131.26	
4225 Other Professional Services		<u>\$2,000.00</u>	\$2,131.26
0101-0707 Historic Preservation			
4500 Other Expenses			
4581 Historic Preservation			\$35,307.29
0505-8919 CIP - IT			
4290 Miscellaneous Expenses			
4295 Computers & Software			<u>(\$3,385.00)</u>

**TOTAL COMMUNITY DEVELOPMENT** **\$544,349.17**

**CULTURE & RECREATION**

0996-0971 Library Board			
4100 Salary & Wages			
4118 Temporary Wages		\$30,564.00	
4110 Benefits			
4120 Social Security		\$1,895.00	
4121 Medicare		\$443.00	
4240 Rentals			
4244 Lease/Purchase		\$13,460.00	

4250 Repairs & Maintenance		
4253 Repair - Equipment	\$9,213.00	
4300 Capital Outlay		
4320 Buildings & Structures	\$18,600.00	
4350 Furniture & Minor Equipment	\$30,755.00	
4500 Other Expenses		
4530 Refunds/Reimbursements	\$15,000.00	\$119,930.00

**TOTAL CULTURE & RECREATION** **\$119,930.00**

**TRANSPORTATION**

0101-0108 Public Works Administration		
4220 Professional Services		
4225 Other Professional Services	(\$11,000.00)	
4500 Other Expenses		
4530 Refunds/Reimbursements	\$4,069.36	(\$6,930.64)

**TOTAL TRANSPORTATION** **(\$6,930.64)**

**GENERAL ADMINISTRATION**

0101-6064 Journey Museum		
4560 Other Program Support		
4606 Museum Subsidy		\$11,334.67

**TOTAL GENERAL ADMINISTRATION** **\$11,334.67**

**TOTAL GOVERNMENT FUNDS** **\$668,683.20**

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Capital Improvements Fund 0505	Library Board Fund 0996	Totals
Undesignated Cash	\$290,199.45			\$290,199.45
Transfer In/Out	\$63,385.00	(\$3,385.00)		\$60,000.00
Fines/Fees			\$119,930.00	\$119,930.00
Intergovernmental Revenue	\$198,553.75			\$198,553.75
Total Means of Financing	\$552,138.20	(\$3,385.00)	\$119,930.00	\$668,683.20
Total Uses of 2015 Budget	\$552,138.20	(\$3,385.00)	\$119,930.00	\$668,683.20

SECTION III. Enterprise Funds

**SERVICES TO PERSONS/PROPERTY**

0604-7071 Water Reclamation Distribution		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$194,538.00

0604-0833 Wastewater Replacement/Improvement		
4300 Capital Outlay		
4320 Buildings & Structures		\$233,820.00
0602-7011 Water Production		
4220 Professional Services		
4223 Consultant Services		\$1,280.00
0602-7012 Water Distribution/Collection		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$65,000.00
	<b>TOTAL SERVICES TO PERSONS/PROPERTY</b>	<b>\$494,638.00</b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$494,638.00</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$970,181.79</b>

SECTION IV. Means of Financing: **Enterprise Funds**

Means of Financing	Water Fund	Sewer Fund	Totals
All Enterprise Funds	0602	0604	
Undesignated Cash	\$66,280.00	\$194,538.00	\$260,818.00
Transfer In/Out		\$233,820.00	\$233,820.00
Total Means of Financing	\$66,280.00	\$428,358.00	\$494,638.00
Total Uses of 2015 Budget	\$66,280.00	\$428,358.00	\$494,638.00

SECTION V. Transfers

<b>TO:</b>	<b>FROM:</b>	<b>AMOUNT</b>
0604 Sewer Fund	0789 Liability Insurance	\$233,820.00
0615 Solid Waste Fund	0604 Sewer Fund	\$214,091.00
0101 General Fund	0254 Downtown BID Fund	\$60,000.00
0101 General Fund	0505 Capital Improvements Fund	\$3,385.00
0613 Meadowbrook Golf Fund	0101 General Fund	\$80,000.00

SECTION VI. Summary of Supplemental Appropriation:

Government Funds	\$668,683.20
Enterprise Funds	494,638.00
Total	<u>\$1,163,321.20</u>

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading:           April 20, 2015  
Second Reading:       May 4, 2015  
Published:  
Effective:

## SUPPLEMENTAL APPROPRIATION NO.2 FOR 2015

1. Transportation Planning – Increase \$393,395.88 to cover project carry forward amounts and the digital aerial photography project (Undesignated Cash (\$226,110.88) – General Fund; Intergovernmental Revenue (\$163,900.00); Transfer In (\$3,385.00) – General Fund).
2. GIS – Decrease \$21,715.00 to assist in the digital aerial photography project.
3. Development Service Center – Increase \$138,614.74 to cover project carry forward amounts (Undesignated Cash (\$78,614.74) – General Fund; Transfer In (\$60,000.00) – General Fund).
4. Air Quality – Increase \$2,131.26 to cover project carryforward amounts (Undesignated Cash – General Fund).
5. Historic Preservation – Increase \$35,307.29 to cover project carryforward amounts (Intergovernmental Revenue (\$34,653.75) – General Fund and Undesignated Cash (\$653.54) – General Fund).
6. CIP – IT – Decrease \$3,385.00 to assist in the digital aerial photography project (Transfer Out – Capital Improvements Fund)
7. Library Board – Increase \$119,930.00 for the 2015 Library Board budget (Fines/Fees – Library Board Fund)
8. Public Works Administration – Decrease \$6,930.64 to assist in the digital aerial photography project (\$11,000) and add budget for the Rapid Valley Sanitary District inspection fees (\$4,069.36).
9. Journey Museum – Increase \$11,334.67 to cover additional 2014 expenses paid in 2015 (Undesignated Cash – General Fund)
10. Water Reclamation Distribution – Increase \$194,538.00 to cover equipment carry forward amounts (Undesignated Cash – Sewer Fund)
11. Wastewater Replacement/Improvement – Increase \$233,820.00 to cover the repair of the roofs at the Water Reclamation Facility (covered by insurance proceeds) (Transfer In – Sewer Fund)
12. Water Production – Increase \$1,280.00 to cover project carry forward amounts (Undesignated Cash – Water Fund)
13. Water Distribution/Collection – Increase \$65,000.00 for the purchase of an excavator and trailer (Undesignated Cash – Water Fund)