

ORDINANCE #6068

Supplemental Appropriation No. #3 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, #6047:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0101-0204 Development Services Center		
4220 Professional Services		
4223 Consultant Services		\$100,000.00
0505-8915 CIP - Government Buildings		
4220 Professional Services		
4223 Consultant Services		\$6,692.71
0505-8912 CIP - Parks & Recreation		
4300 Capital Outlay		
4372 Parks & Recreation Improvements		<u>\$11,381.00</u>
	TOTAL COMMUNITY DEVELOPMENT	\$118,073.71

CULTURE & RECREATION:

0101-0620 Parks & Recreation Administration		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		<u>\$2,500.00</u>
	TOTAL CULTURE & RECREATION	\$2,500.00

PERSONS, PROPERTY, SAFETY, PROTECTION:

0105-0115 Hazard Mitigation Grant		
4100 Salary & Wages		
4118 Temporary Wages	\$90,000.00	
4220 Professional Services		
4225 Other Professional Services	\$75,000.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	\$30,000.00	
4270 Travel and Training		
4270 Travel and Training	\$5,000.00	
4500 Other Expenses		
4530 Refunds/Reimbursements	\$100,000.00	<u>\$300,000.00</u>
0101-0201 Police		
4110 Salary & Wages		
4111 Overtime Wages	\$2,360.83	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	\$8,836.60	<u>\$11,197.43</u>
	TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION	\$311,197.43

GENERAL ADMINISTRATION:

0101-0106 Attorney			
4260 Supplies & Materials			
4261 Office Supplies		\$3,326.01	
4290 Miscellaneous			
4293 Subscriptions		(\$3,326.01)	<u>\$0.00</u>

TOTAL GENERAL ADMINISTRATION \$0.00

TOTAL GOVERNMENT FUNDS **\$431,771.14**

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Hazard Mitigation Fund 0105	Capital Improvements Fund 0505	Totals
All Government Funds				
Undesignated Cash	\$100,000.00	\$300,000.00		\$400,000.00
Transfer In/Out			\$6,692.71	\$6,692.71
Fines/Fees				\$0.00
Other Revenue	\$11,336.60		\$11,381.00	\$22,717.60
Intergovernmental Revenue	\$2,360.83			\$2,360.83
Total Means of Financing	\$113,697.43	\$300,000.00	\$18,073.71	\$431,771.14
Total Uses of 2015 Budget	\$113,697.43	\$300,000.00	\$18,073.71	\$431,771.14

SECTION III. Enterprise Funds

CULTURE & RECREATION:

0775-0915 Civic Center Capital Outlay			
4220 Professional Services			
4225 Other Professional Services			<u>(\$6,692.71)</u>

TOTAL CULTURE & RECREATION **(\$6,692.71)**

TRANSPORTATION:

0501-2085 Airport Grants (AIP)			
4220 Professional Services			
4223 Consultant Services		\$485,154.66	
4300 Capital Outlay			
4320 Buildings & Structures		\$241,705.06	
4370 Street Improvements		<u>\$129,682.93</u>	\$856,542.65
0606-2073 Terminal Facilities			
4220 Professional Services			
4229 Marketing			\$50,000.00
0734-0909 Airport Capital			
4220 Professional Services			
4223 Consultant Services		\$25,534.46	

4300 Capital Outlay			
4320 Buildings & Structures		\$12,721.32	
4370 Street Improvements		\$6,825.42	\$45,081.20
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	TOTAL TRANSPORTATION		\$951,623.85
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	TOTAL ENTERPRISE FUNDS		\$944,931.14

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

Means of Financing	Airport Grants (AIP) Fund 0501	Airport Enterprise Fund 0606	Airport Capital Fund 0734	Civic Center Fund 0775	Totals
All Enterprise Funds					
Undesignated Cash		\$50,000.00	\$45,081.20		\$95,081.20
Intergovernmental Revenue	\$856,542.65				\$856,542.65
Transfer In/Out				(\$6,692.71)	(\$6,692.71)
Total Means of Financing	\$856,542.65	\$50,000.00	\$45,081.20	(\$6,692.71)	\$944,931.14
Total Uses of 2015 Budget	\$856,542.65	\$50,000.00	\$45,081.20	(\$6,692.71)	\$944,931.14

SECTION V. **Transfers**

TO:	FROM:	AMOUNT
0115 Hazard Mitigation Grant	0101 General Fund	\$70,000.00
0505 Capital Improvements Fund	0775 Civic Center Fund	\$6,692.71
0614 Executive Golf Fund	0101 General Fund	\$50,000.00

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

Government Funds	\$431,771.14
Enterprise Funds	944,931.14
Total	<hr/> \$1,367,865.68

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: August 17, 2015
 Second Reading: September 8, 2015
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO.3 FOR 2015

1. Development Service Center – Increase \$100,000.00 for the Downtown Plan project (Undesignated Cash – General Fund).
2. CIP – Government Buildings – Increase \$6,692.71 for costs related to the design services on the skylight replacement project at the Civic Center (Transfer In from Civic Center Fund – Capital Improvements Fund).
3. CIP – Parks & Recreation – Increase \$11,381.00 for Parks and Playground Improvements donated by Rapid City Medical Center (Other Revenue – CIP Fund).
4. Parks & Recreation Administration – Increase \$2,500.00 for trail signs from the Black Hills Mountain Bike Association (Other Revenue – General Fund)
5. Hazard Mitigation Grant – Increase \$300,000.00 for the 2015 budget (Undesignated Cash – Hazard Mitigation Fund)
6. Police – Increase \$11,197.43 for reimbursement from the State for overtime wages and reimbursement from insurance for a vehicle that was totaled (Interdepartmental Revenue/Other Revenue – General Fund)
7. Attorney – No increase or decrease; transfer between line items for a subscription
8. Civic Center Capital Outlay – Decrease \$6,692.71 for costs related to the design services on the skylight replacement project at the Civic Center paid from Capital Improvements Fund (Transfer Out to Capital Improvements Fund – Civic Center Fund)
9. Airport Grants (AIP) – Increase \$856,542.65 to cover project carry forward amounts (Intergovernmental Revenue – Airport Grants (AIP) Fund)
10. Terminal Facilities – Increase \$50,000.00 to cover project carry forward amounts (Undesignated Cash – Airport Enterprise Fund)
11. Airport Capital – Increase \$45,081.20 to cover project carry forward amounts (Undesignated Cash – Airport Capital Fund)