



CITY OF RAPID CITY

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MEMO

To: Mayor Sam Kooiker & City Council

From: Pauline Sumption

Date: December 22, 2014

RE: FY2014 Supplemental Appropriation Ordinance No. 4

Attached you will find the third supplemental appropriation for FY 2014 – Ordinance #6024. Explanations for each of the items being supplemented can be found on pages 14-16.

On page 7 of the supplement, it indicates that this supplement requires about \$1,280,000 of undesignated cash to fund all of the expenditures for the General Fund. Please keep in mind that nearly half of this is for Winter Storm Atlas purchases that were approved previously as well as additional chemicals for snow removal.

I would like to highlight some of the supplemental amounts for you (please see attached breakdown/explanations).

- Total supplement \$66,218,600.43
- Of the total amount, \$34,668,523.64 is being carried over from projects in previous years
- \$31,550,076.79 is considered “additional” expenditures
- Of the \$31+ million, \$29,747,130.94 is for TIDS (\$19,521,927.06), Enterprise Funds (\$9,069,860.88) and Winter Storm Atlas purchases/snow removal chemicals (\$1,155,343)
- This leaves only \$1,802,945.85 of additional budget needs in the governmental funds in which we had some control over

If you have any additional comments or questions, please do not hesitate to contact me.



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