

ORDINANCE #6248

Supplemental Appropriation No. #3 for 2018

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 2018, and are in addition to those appropriated by Ordinance #6194, #6221, #6243:

SECTION II. Governmental Funds

**COMMUNITY DEVELOPMENT:**

0505-0120 Sales Tax Bonds		
4220 Professional Services		
4226 Interdepartmental Charges	11,742.00	
4400 Debt Service		
4410 Principal	905,160.00	
4420 Interest	<u>4,262,378.04</u>	\$5,179,280.04
0505-8910 CIP PW Infrastructure		
4220 Professional Services		
4223 Consultant Services	806,363.00	
4300 Capital Outlay		
4370 Street Improvements	10,637,246.00	
4380 Sewer Improvements	1,605,735.00	
4381 Water Improvements	<u>72,900.00</u>	\$13,122,244.00
0505-8912 CIP Parks & Recreation		
4220 Professional Services		
4225 Other Professional Services	2,833.00	
4300 Capital Outlay		
4372 Parks & Recreation Improvements	<u>2,655,162.00</u>	\$2,657,995.00
0505-8915 CIP Government Facilities		
4220 Professional Services		
4225 Other Professional Services	2,594.00	
4300 Capital Outlay		
4320 Buildings & Structures	<u>2,565,021.00</u>	\$2,567,615.00
0505-8916 CIP Contingency		
4500 Other Expenditures		
9000 Contingencies		(\$300,000.00)
0505-8918 CIP Fire Vehicles		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$231,285.00
0505-8919 CIP Information Technology		
4290 Miscellaneous		
4295 Computers & Software		\$532,165.00
0505-89101 CIP STP Funds		
4300 Capital Outlay		
4370 Street Improvements		<u>\$10,555,994.00</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$34,546,578.04</b>

**CULTURE & RECREATION:**

0101-0610 Library Rural

4260 Supplies & Materials

4261 Office Supplies (2,000.00)

4264 Janitorial, Chemical (2,000.00)

4265 Minor Tools (2,000.00)

4290 Miscellaneous Expenses

4296 Office Equipment (2,000.00) (\$8,000.00)

**TOTAL CULTURE & RECREATION (\$8,000.00)**

**TOTAL GOVERNMENT FUNDS \$34,538,578.04**

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Consolidated Construction Fund 0505	Totals
All Government Funds			
Undesignated Cash		\$20,380,654.00	\$20,380,654.00
Sales and Other Taxes		\$3,361,721.00	\$3,361,721.00
Other Revenue		\$1,658,960.00	\$1,658,960.00
Loan Proceeds		\$4,262,378.04	\$4,262,378.04
Fund Transfers In/Out		\$4,882,865.00	\$4,882,865.00
Intergovernmental Revenue	(\$8,000.00)		(\$8,000.00)
Total Means of Financing	(\$8,000.00)	\$34,546,578.04	\$34,538,578.04
Total Uses of 2018 Budget	(\$8,000.00)	\$34,546,578.04	\$34,538,578.04

SECTION III. Transfers

FROM:	TO:	AMOUNT
Utility Facilities Fund 0605	Consolidated Construction Fund 0505	\$4,882,865.00

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds	\$34,538,578.04
	<u>\$34,538,578.04</u>

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading: May 21, 2018

Second Reading: June 4, 2018

Published:

Effective:

### SUPPLEMENTAL APPROPRIATION NO.3 FOR 2018

1. Sales Tax Bonds – Increase \$5,179,280.04 for updated CIP budget related to new CIP Procedure and Policy (\$916,902.00) and the Police Evidence Building payoff to Pennington County (\$4,262,378.04) (Sales and Other Taxes (\$916,902.00); Loan Proceeds (\$4,262,378.04) – Consolidated Construction Fund)
2. CIP PW Infrastructure – Increase \$13,122,244.00 for updated CIP budget related to new CIP Procedure and Policy and for carry forward projects (Undesignated Cash (\$4,158,406.00) – Consolidated Construction Fund; Transfer In from Utility Facilities Fund (\$4,882,865.00); Other Revenue (\$1,658,960.00); Sales and Other Taxes (\$2,422,013.00) – Consolidated Construction Fund)
3. CIP Parks & Recreation – Increase \$2,657,995.00 for updated CIP budget related to new CIP Procedure and Policy and carry forward projects (Undesignated Cash (\$2,629,663.00) – Consolidated Construction Fund; Sales and Other Taxes (\$28,332.00 – Consolidated Construction Fund)
4. CIP Government Facilities – Increase \$2,567,615.00 for updated CIP budget related to new CIP Procedure and Policy and carry forward projects (Undesignated Cash (\$2,541,674.00) – Consolidated Construction Fund; Sales and Other Taxes (\$25,941.00) – Consolidated Construction Fund)
5. CIP Contingency – Decrease \$300,000.00 for updated CIP budget related to new CIP Procedure and Policy (Undesignated Cash – Consolidated Construction Fund)
6. CIP Fire Vehicles – Increase \$231,285.00 for updated CIP budget related to new CIP Procedure and Policy and carry forward projects (Undesignated Cash (\$267,538.00) – Consolidated Construction Fund; Sales and Other Taxes ((\$36,253.00)) – Consolidated Construction Fund)
7. CIP Information Technology – Increase \$532,165.00 for updated CIP budget related to new CIP Procedure and Policy and carry forward projects (Undesignated Cash (\$527,379.00) – Consolidated Construction Fund; Sales and Other Taxes (\$4,786.00) – Consolidated Construction Fund)
8. CIP STP Funds – Increase \$10,555,994.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund)
9. Library Rural – Decrease \$8,000.00 adjustment for revenue received from Pennington County (Intergovernmental Revenue – General Fund)