

ORDINANCE #6263

Supplemental Appropriation No. #4 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, #6248:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:

0101-0706 Transportation Planning		
4220 Professional Services		
4223 Consultant Services	515,562.66	
4250 Repairs & Maintenance		
4259 Repair - Miscellaneous	5,000.00	\$520,562.66
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TOTAL COMMUNITY DEVELOPMENT		\$520,562.66

TRANSPORTATION:

0101-0108 Public Works Administration		
4220 Professional Services		
4226 Interdepartmental Charges		(\$11,742.00)
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TOTAL TRANSPORTATION		(\$11,742.00)

PERSONS, PROPERTY, SAFETY, PROTECTION:

0101-0201 Police Patrol		
4270 Travel and Training		
4270 Travel and Training		\$5,736.56
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TOTAL PERSONS/PROPERTY/SAFETY/PROTECTION		\$5,736.56

CULTURE & RECREATION:

0101-0610 Library Rural		
4220 Professional Services		
4225 Other Professional Services		\$5,374.80
0996-0971 Library Board		
4250 Repairs & Maintenance		
4252 Repair - Structures		\$36,374.41
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TOTAL CULTURE & RECREATION		\$41,749.21
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TOTAL GOVERNMENT FUNDS **\$556,306.43**

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Library Board Fund 0996	Totals
All Government Funds			
Undesignated Cash	\$135,773.57	\$36,374.41	\$172,147.98
Intergovernmental Revenue	\$384,158.45		\$384,158.45
Total Means of Financing	\$519,932.02	\$36,374.41	\$556,306.43
Total Uses of 2018 Budget	\$519,932.02	\$36,374.41	\$556,306.43

SECTION III. Transfers

FROM:

General Fund 0101

TO:

Community Development Fund 0505

AMOUNT

\$4,147.64

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds

\$556,306.43

\$556,306.43

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: July 2, 2018
Second Reading: July 16, 2018
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.4 FOR 2018

1. Transportation Planning – Increase \$520,562.66 for carry forward projects (Meade County E/W Corridor, Transit Feasibility Study, MPO Website, Digital GIS Base Map Development, Railroad Quiet Zone Study, Coordinated Transit HSCP, and Walk Audit Grant (Undesignated Cash (\$136,404.21) – General Fund; Intergovernmental Revenue (\$384,158.45) – General Fund)
2. Public Works Administration – Decrease \$11,742.00 for interdepartmental charged related to the new CIP Procedure and Policy (Undesignated Cash – General Fund)
3. Police Patrol – Increase \$5,763.56 for travel expenses related to the DOJ Peer Exchange (Undesignated Cash – General Fund)
4. Library Rural – Increase \$5,374.80 for carry forward projects (Undesignated Cash – General Fund)
5. Library Board – Increase \$36,374.41 for carry forward building repairs (Undesignated Cash – Library Board Fund)
6. Transfer: \$4,147.64 from General Fund to Community Development Fund – For the Community Development Grant only a certain percentage can be charged to admin costs therefore one payroll from 2017 needed to be corrected to come from the Community Development Non-Grant funding in the general fund.