

ORDINANCE #6289

Supplemental Appropriation No. #7 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, #6263, #6272, #6283:

SECTION II. Governmental Funds

**COMMUNITY DEVELOPMENT:**

0505-8912 CIP - Parks & Recreation

4300 Capital Outlay

4372 Parks & Recreation Improvements \$30,000.00

0505-89101 CIP - STP Funds

4300 Capital Outlay

4370 Street Improvements \$48,491.08

0505-8915 CIP - Government Facilities

4300 Capital Outlay

4320 Buildings & Structures \$150,000.00

**TOTAL COMMUNITY DEVELOPMENT \$228,491.08**

**CULTURE & RECREATION:**

0101-0607 Parks Department

4250 Repairs & Maintenance

4255 Repairs - Water & Sewer 3,105.00

4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials 12,225.00

4300 Capital Outlay

4360 Machinery & Automated Equipment 12,000.00

4500 Other Expenditures

4626 Mosquito Control 8,000.00 \$35,330.00

0101-0620 Parks & Recreation Administration

4220 Professional Services

4229 Marketing \$33,046.00

**TOTAL CULTURE & RECREATION \$68,376.00**

**TOTAL GOVERNMENT FUNDS \$296,867.08**

Means of Financing: **Government Funds**

| Means of Financing        | General     | Consolidated |              |
|---------------------------|-------------|--------------|--------------|
| All Government Funds      | Fund 0101   | Fund 0505    | Total        |
| Undesignated Cash         | \$48,376.00 | \$180,000.00 | \$228,376.00 |
| Intergovernmental Revenue | \$20,000.00 | \$48,491.08  | \$68,491.08  |
| Total Means of Financing  | \$68,376.00 | \$228,491.08 | \$296,867.08 |
| Total Uses of 2018 Budget | \$68,376.00 | \$228,491.08 | \$296,867.08 |

SECTION III. Enterprise Funds

**SERVICES TO PERSONS, PROPERTY:**

|  |                    |  |                             |
|--|--------------------|--|-----------------------------|
| 0609-7402 Stormwater Drainage Replacement  |                    |  |                             |
| 4220 Professional Services                 |                    |  |                             |
| 4223 Consultant Services                   | 153,346.00         |  |                             |
| 4300 Capital Outlay                        |                    |  |                             |
| 4371 Drainage Improvements                 | <u>366,358.00</u>  |  | \$519,704.00                |
|  |                    |  |                             |
| 0609-7403 Stormwater Drainage Expansion    |                    |  |                             |
| 4220 Professional Services                 |                    |  |                             |
| 4223 Consultant Services                   | (50,000.00)        |  |                             |
| 4300 Capital Outlay                        |                    |  |                             |
| 4371 Drainage Improvements                 | (450,000.00)       |  |                             |
| 4382 Sewer Oversize                        | <u>(19,704.00)</u> |  | <u>(\$519,704.00)</u>       |
| <b>TOTAL SERVICES TO PERSONS, PROPERTY</b> |                    |  | <b><u><u>\$0.00</u></u></b> |
| <b>TOTAL ENTERPRISE FUNDS</b>              |                    |  | <b><u><u>\$0.00</u></u></b> |
| <b>TOTAL ALL FUNDS</b>                     |                    |  | <b>\$248,376.00</b>         |

SECTION IV. Summary of Supplemental Appropriation:

|                    |               |
|--------------------|---------------|
| Governmental Funds | \$296,867.08  |
| Enterprise Funds   | <u>\$0.00</u> |
|                    | \$296,867.08  |

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading: November 5, 2018  
 Second Reading: November 19, 2018  
 Published:  
 Effective:

**SUPPLEMENTAL APPROPRIATION NO.7 FOR 2018**

1. CIP – Parks & Recreation – Increase \$30,000.00 for the Robbinsdale Park project carry forward funding along with a \$20,000 Gwendolyn Streams Beautification money (Undesignated Cash – Consolidated Construction Fund)
2. CIP – STP Funds – Increase \$48,491.08 for additional STP projects (Intergovernmental Revenue – Consolidated Construction Fund)
3. CIP – Government Facilities – Increase \$150,000.00 for roof replacement projects funding approved to be moved from 2020 to 2018 by CIP committee (Undesignated Cash – Consolidated Construction Fund)
4. Parks Department – Increase \$35,330.00 for the mosquito grant received from the State of South Dakota, repairs that occurred during Hills Alive and banners and memorial bench costs reimbursed to the City (Undesignated Cash (\$15,330.00) – General Fund; Intergovernmental Revenue (\$20,000.00) – General Fund)
5. Parks & Recreation Administration – Increase \$33,046.00 for USTA tournament costs paid by tournament registrants (Undesignated Cash – General Fund)
6. Stormwater Drainage Replacement – Increase \$519,704.00 from Stormwater Drainage Expansion budget to cover costs related to Cambell St Box Culvert, E Blvd/E North, West Memorial Park, and Perrine & Unnamed Tributary projects
7. Stormwater Drainage Expansion – Decrease \$519,704.00 to cover projects listed above in item 5.