

ORDINANCE #6293

Supplemental Appropriation No. #8 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, #6289:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:

0101-0105 GIS Mapping			
4220 Professional Services			
4225 Other Professional Services			(\$56,000.00)
0107-0125 Vision Parks & Recreation			
4300 Capital Outlay			
4372 Parks & Recreation Improvements			\$38,500.00
0107-0127 Vision Economic Development			
4220 Professional Services			
4225 Other Professional Services			\$1,989,812.00
0107-0132 Vision Special Projects			
4300 Capital Outlay			
4320 Buildings & Structures		3,702,795.00	
4370 Street Improvements		<u>1,880,991.00</u>	\$5,583,786.00
0254-0760 Downtown BID			
4220 Professional Services			
4225 Other Professional Services			<u>\$30,000.00</u>
0430-0770 TID 70 Catron Blvd			
4220 Professional Services			
4225 Other Professional Services			\$100,000.00
0433-0408 TID 65 Minnesota Extension			
4300 Capital Outlay			
4390 Other Capital Outlay		787,500.00	
4500 Other Expenditures			
4530 Refunds or Reimbursements		<u>500,000.00</u>	\$1,287,500.00
0473-0782 TID 54 Rainbow Ridge			
4300 Capital Outlay			
4372 Parks & Recreation Improvements			\$105,000.00
0499-0809 TID 71 South Robbinsdale			
4500 Other Expenditures			
4530 Refund or Reimbursement			\$22.56
0510-0930 Community Development Block Grant			
4110 Salary & Wages			
4110 Salary & Wages		94,929.82	
4300 Capital Outlay			
4310 Land		93,368.00	
4500 Miscellaneous Expenditures			

4563 Feeding South Dakota	25,000.00	
4583 Community Health	12,182.00	
4584 Hagg Development	75,000.00	
4617 Rural America Initiatives	69,000.00	
4631 Wellspring	75,000.00	
4632 Black Hills Works	98,415.00	
6112 Penn Co Health & Human Services	24,848.00	
6122 Lutheran Social Services	5,000.00	
6132 Behavior Management	45,000.00	
6137 Habitat for Humanity	13,306.32	
6183 Youth & Family Services	7,532.34	
6310 NR-Rehabilitation	17,162.46	
6313 NR-Rehab Loans	41,164.84	
9000 Contingency		
9000 Contingency	(188,359.68)	\$508,549.10

TOTAL COMMUNITY DEVELOPMENT

\$9,587,169.66

TRANSPORTATION:

0101-0108 Public Works Administration		
4110 Salary & Wages		
4110 Salary & Wages		(\$140,000.00)
0101-0205 Traffic Engineering		
4110 Salary & Wages		
4118 Temporary Wages	(25,000.00)	
4250 Repairs & Maintenance		
4254 Repair - Curbs, Sidewalks	(25,000.00)	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	(25,000.00)	(\$75,000.00)
0101-0302 Snow Removal		
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	100,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	(40,000.00)	\$60,000.00
0101-0304 Street Lighting		
4280 Utilities		
4283 Electricity		(\$60,000.00)
0101-0305 Equipment Maintenance		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		(\$40,000.00)
0101-0401 Street Cleaning		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		(\$20,000.00)
0101-0618 Public Transportation		
4110 Salary & Wages		
4110 Salary & Wages	95,000.00	
4111 Overtime	14,000.00	
4250 Repairs & Maintenance		

4251 Repair - Rolling Stock	222,000.00	\$331,000.00
TOTAL TRANSPORTATION		\$56,000.00
PERSONS/PROPERTY/SAFETY/PROTECTION:		
0101-0201 Police Patrol		
4110 Salary & Wages		
4110 Salary & Wages		\$127,983.41
0101-0202 Fire Administration		
4110 Salary & Wages		
4111 Overtime Wages		\$698,300.00
TOTAL PERSONS/PROPERTY/SAFETY/PROTECTION		\$826,283.41
ADMINISTRATION:		
0101-0101 Mayor's Office		
4220 Professional Services		
4225 Other Professional Services		\$20,800.00
0101-6021 Finance Administration		
4110 Salary & Wages		
4110 Salary & Wages	39,611.91	
4120 Benefits		
4120 Social Security	2,300.00	
4121 Medicare	600.00	
4130 Retirement	2,300.00	
4150 Group Health Insurance	2,200.00	
4220 Professional Services		
4222 Audit Services	34,000.00	
4225 Other Professional Services	25,400.00	
4230 Publishing		
4230 Publishing	13,500.00	
4290 Miscellaneous Expenses		
4291 Elections	33,000.00	\$152,911.91
0101-6022 Finance Accounts Payable		
4220 Professional Services		
4225 Other Professional Services		\$23,000.00
0101-6023 Finance Accounts Receivable		
4110 Salary & Wages		
4110 Salary & Wages	(37,000.00)	
4120 Benefits		
4120 Social Security	(2,300.00)	
4121 Medicare	(600.00)	
4130 Retirement	(2,300.00)	
4150 Group Health Insurance	(2,200.00)	
4220 Professional Services		
4225 Other Professional Services	20,000.00	(\$24,400.00)
0101-6063 Other Government Buildings		
4280 Utilities		
4287 Drainage Fees		\$3,000.00

0715-1001 Rehab Escrow Loans	
4500 Other Expenditures	
6313 NR-Rehab Loans	<u>\$15,000.00</u>

TOTAL ADMINISTRATION **\$190,311.91**

CULTURE & RECREATION:

0726-0907 Cemetery Endowment	
4500 Other Expenditures	
4530 Refund or Reimbursement	<u>\$500.00</u>

TOTAL CULTURE & RECREATION **\$500.00**

TOTAL GOVERNMENT FUNDS **\$10,660,264.98**

Means of Financing: Government Funds

Means of Financing All Government Funds	General Fund 0101	Vision Fund 0107	Downtown Bid Fund 0254
Undesignated Cash	\$340,791.32	\$7,612,098.00	\$30,000.00
Charges for Goods/Services			
Transfer In/Out	\$660,804.00		
Intergovernmental Revenue			
Bond Proceeds			
Total Means of Financing	\$1,001,595.32	\$7,612,098.00	\$30,000.00
Total Uses of 2018 Budget	\$1,001,595.32	\$7,612,098.00	\$30,000.00

Means of Financing All Government Funds	TID 70 Fund 0430	TID 65 Fund 0433	TID 54 Fund 0473	TID 71 Fund 0499
Undesignated Cash	\$100,000.00	\$500,000.00		\$22.56
Charges for Goods/Services				
Transfer In/Out				
Intergovernmental Revenue				
Bond Proceeds		\$787,500.00	\$105,000.00	
Total Means of Financing	\$100,000.00	\$1,287,500.00	\$105,000.00	\$22.56
Total Uses of 2018 Budget	\$100,000.00	\$1,287,500.00	\$105,000.00	\$22.56

Means of Financing All Government Funds	Community Development Fund 0510	Rehab Escrow Fund 0715	Cemetery Endowment Fund 0726	Total
Undesignated Cash		\$15,000.00		\$8,597,911.88
Charges for Goods/Services			\$500.00	\$500.00
Transfer In/Out				\$660,804.00
Intergovernmental Revenue	\$508,549.10			\$508,549.10
Bond Proceeds				\$892,500.00
Total Means of Financing	\$508,549.10	\$15,000.00	\$500.00	\$10,660,264.98
Total Uses of 2018 Budget	\$508,549.10	\$15,000.00	\$500.00	\$10,660,264.98

SECTION III. Enterprise Funds

TRANSPORTATION:

0781-0942 Airport CFC		
4220 Professional Services		
4223 Consultant Services		\$11,000.00
	TOTAL TRANSPORTATION	\$11,000.00
	TOTAL ENTERPRISE FUNDS	\$11,000.00
	TOTAL ALL FUNDS	\$10,671,264.98

Means of Financing: **Enterprise Funds**

Means of Financing	Airport CFC	Totals
All Enterprise Funds	Fund 0781	
Undesignated Cash	\$11,000.00	\$11,000.00
Total Means of Financing	\$11,000.00	\$11,000.00
Total Uses of 2018 Budget	\$11,000.00	\$11,000.00

SECTION IV. Transfers

FROM:	TO:	AMOUNT	
TID54 Rainbow Ridge	Water Fund 0602	\$852,000.00	Non-Cash
Consolidated Construction Fund 0505	Sewer Fund 0604	\$6,500,000.00	
Water Fund 0602	General Fund 0101	\$4,800.00	
Sewer Fund 0604	General Fund 0101	\$2,250.00	
Utility Facilities Fund 0605	Consolidated Construction Fund 0505	\$5,000,000.00	
Solid Waste Landfill Fund 0615	General Fund 0101	\$2,400.00	
Wildland Fire Fund 0104	General Fund 0101	\$651,354.00	

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$10,660,264.98
Enterprise Funds	\$11,000.00
	<u>\$10,671,264.98</u>

BE IT FURTHER ORDAINED that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and function of the municipal government and shall become effective immediately upon passage and publication thereof.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:	December 17, 2018
Second Reading:	December 27, 2018
Published:	December 29, 2018
Effective:	December 29, 2018

SUPPLEMENTAL APPROPRIATION NO.8 FOR 2018

1. GIS Mapping – Decrease \$56,000.00 to assist with the Public Transportation budget shortfall
2. Vision Parks & Recreation – Increase \$38,500.00 for approved Vision Fund projects (Undesignated Cash – Vision Fund)
3. Vision Economic Development – Increase \$1,989,812.00 for approved Vision Fund projects (Undesignated Cash – Vision Fund)
4. Vision Special Projects – Increase \$5,583,786.00 for approved Vision Fund projects (Undesignated Cash – Vision Fund)
5. Downtown BID – Increase \$30,000.00 to cover additional expenses in 2018 (Undesignated Cash – Downtown BID Fund)
6. TID70 Catron Blvd – Increase \$100,000.00 to cover additional certified costs (Undesignated Cash – TID70 Fund)
7. TID65 Minnesota Extension – Increase \$1,287,500.00 to cover additional certified costs (Undesignated Cash (\$500,000.00) – TID65 Fund; Bond Proceeds (\$787,500.00) – TID65 Fund).
8. TID54 Rainbow Ridge – Increase \$105,000.00 to cover additional certified costs (Bond Proceeds – TID54 Fund).
9. TID71 South Robbinsdale – Increase \$22.56 to cover additional certified costs (Undesignated Cash – TID71 Fund)
10. Community Development Block Grant – Increase \$508,549.10 for the approved grant awards (Intergovernmental Revenue – Community Development Fund)
11. Public Works Administration – Decrease \$140,000.00 to assist with the Public Transportation budget shortfall
12. Traffic Engineering – Decrease \$75,000.00 to assist with the Public Transportation budget shortfall
13. Snow Removal – Increase \$60,000.00 to cover additional salt/sand
14. Street Lighting – Decrease \$60,000.00 to assist with the Public Transportation budget shortfall
15. Equipment Maintenance – Decrease \$40,000.00 to cover additional salt/sand in Snow Removal budget
16. Street Cleaning – Decrease \$20,000.00 to cover additional salt/sand in Snow Removal budget
17. Public Transportation – Increase \$331,000.00 to cover additional expenses for 2018
18. Police Patrol – Increase \$127,983.41 to cover costs related to IACP grant (Undesignated Cash – General Fund)
19. Fire Administration – Increase \$698,300.00 to cover additional costs related to wildland fire deployments and military deployments (Transfer In (\$651,354.00) from Wildland Fire Fund) – General Fund; Undesignated Cash (\$46,946.00) – General Fund)
20. Mayor’s Office – Increase \$20,800.00 to cover appraisal costs (Undesignated Cash – General Fund)
21. Finance Administration – Increase \$152,911.91 to cover additional audit costs, election costs, software maintenance fees, and IACP grant administration (Transfer In (\$9,450.00) from Water, Sewer, Solid Waste funds) – General Fund; Undesignated Cash (\$143,461.91) – General Fund)
22. Finance Accounts Payable – Increase \$23,000.00 to cover software maintenance fees (Undesignated Cash – General Fund)
23. Finance Accounts Receivable – Decrease \$24,400.00 to cover software maintenance fees and adjust salaries to appropriate function
24. Other Government Buildings – Increase \$3,000.00 to cover stormwater drainage costs (Undesignated Cash – General Fund)
25. Rehab Escrow Loans – Increase \$15,000.00 to cover loan costs (Undesignated Cash – Rehab Escrow Fund)
26. Cemetery Endowment – Increase \$500.00 to cover grave space sell back costs (Charges for Goods/Services – Cemetery Endowment Fund)
27. Airport CFC – Increase \$11,000.00 to cover additional consultant services (Undesignated Cash – Airport CFC Fund)