

ORDINANCE #6327

Supplemental Appropriation No. #3 for 2019

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 2019, and are in addition to those appropriated by Ordinance #6281, #6312, #6316:

SECTION II. Governmental Funds

TRANSPORTATION:

0101-0205 Traffic Engineering			
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials	(22,050.00)		
4300 Capital Outlay			
4360 Machinery & Automated Equipment	22,050.00		\$0.00

TOTAL TRANSPORTATION **\$0.00**

CULTURE & RECREATION:

0101-0610 Library Rural			
4270 Travel and Training		3,319.63	
4270 Travel and Training			
4290 Miscellaneous			
4295 Computers		3,319.63	
4300 Capital Outlay			
4345 Electronic Resources		11,803.64	\$18,442.90

0996-0971 Library Board Funds			
4300 Capital Outlay			
4320 Buildings & Structures			\$95,176.17

TOTAL CULTURE & RECREATION **\$113,619.07**

TOTAL GOVERNMENT FUNDS **\$113,619.07**

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Library Board Fund 0996	Totals
All Government Funds			
Undesignated Cash	\$9,958.90	\$95,176.17	\$105,135.07
Intergovernmental Revenue	\$8,484.00		\$8,484.00
Total Means of Financing	\$18,442.90	\$95,176.17	\$113,619.07
Total Uses of 2019 Budget	\$18,442.90	\$95,176.17	\$113,619.07

SECTION III. Enterprise Funds

COMMUNITY DEVELOPMENT:

0610-0870 Parking Lot & Area			
4400 Debt Service			
4410 Principal			\$1,400,000.00

TOTAL COMMUNITY DEVELOPMENT **\$1,400,000.00**

SERVICES TO PERSONS & PROPERTY

0604-0833 Sewer Replacement Projects

4220 Professional Services

4223 Consultant Services

4225 Other Professional Services

4300 Capital Outlay

4320 Buildings & Structures 150,000.00

4350 Furniture & Minor Equipment 75,000.00

4360 Machinery & Automated Equipment 130,000.00 \$355,000.00

0604-7072 Sewer Treatment

4220 Professional Services

4223 Consultant Services \$54,995.00

0604-0834 Sewer Expansion Projects

4300 Capital Outlay

4380 Sewer Improvements \$1,100,000.00

TOTAL SERVICES TO PERSONS & PROPERTY \$1,509,995.00

TOTAL ENTERPRISE FUNDS \$2,909,995.00

TOTAL ALL FUNDS \$3,023,614.07

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Sewer Fund 0604	Parking Lot & Area Fund 0610	Totals
Undesignated Cash	\$409,995.00		\$409,995.00
Transfer In/Out	\$1,100,000.00	\$1,400,000.00	\$2,500,000.00
Total Means of Financing	\$1,509,995.00	\$1,400,000.00	\$2,909,995.00
Total Uses of 2019 Budget	\$1,509,995.00	\$1,400,000.00	\$2,909,995.00

SECTION IV. Transfers

FROM:	TO:	AMOUNT
Vision Fund 0107	Parking Lot & Area Fund 0610	\$1,400,000.00
Consolidated Construction Fund 0505	Sewer Fund 0604	\$1,100,000.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$113,619.07
Enterprise Funds	<u>\$2,909,995.00</u>
	\$3,023,614.07

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: May 6, 2019
Second Reading: May 20, 2019
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.3 FOR 2019

1. Traffic Engineering – No increase or decrease to budget properly for an equipment purchase
2. Library Rural – Increase \$18,442.90 for additional funds received from the County (\$8,484.00) and for carry forward funds (Undesignated Cash (\$9,958.90) – General Fund; Intergovernmental Revenue (\$8,484.00) – General Fund)
3. Library Board – Increase \$95,176.17 for carry forward funds (Undesignated Cash – Library Board Fund)
4. Parking Lot & Area – Increase \$1,400,000.00 for the payoff of the parking revenue bonds (Transfer In (from Vision Fund) – Parking Lot & Area Fund)
5. Sewer Replacement Projects – Increase \$355,000.00 for carry forward projects (Undesignated Cash – Sewer Fund)
6. Sewer Treatment – Increase \$54,995.00 for carry forward projects (Undesignated Cash – Sewer Fund)
7. Sewer Expansion Projects – Increase \$1,100,000.00 for Jolly Lane to Reservoir Road Trunk Sewer project (Transfer In (from Consolidated Construction) – Sewer Fund)