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
        4270 Travel and Training 3,319.63
    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

<table>
<thead>
<tr>
<th>Means of Financing</th>
<th>General Fund 0101</th>
<th>Library Board Fund 0996</th>
<th>Totals</th>
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<tbody>
<tr>
<td>Undesignated Cash</td>
<td>$9,958.90</td>
<td>$95,176.17</td>
<td>$105,135.07</td>
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<td>Intergovernmental Revenue</td>
<td>$8,484.00</td>
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<td>$8,484.00</td>
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<td>Total Means of Financing</td>
<td>$18,442.90</td>
<td>$95,176.17</td>
<td>$113,619.07</td>
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<td>Total Uses of 2019 Budget</td>
<td>$18,442.90</td>
<td>$95,176.17</td>
<td>$113,619.07</td>
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</tbody>
</table>

SECTION III. Enterprise Funds

COMMUNITY DEVELOPMENT:
0610-0870 Parking Lot & Area
    4400 Debt Service
        4410 Principal

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

<table>
<thead>
<tr>
<th>Means of Financing</th>
<th>Sewer Fund 0604</th>
<th>Parking Lot &amp; Area Fund 0610</th>
<th>Totals</th>
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<td>Transfer In/Out</td>
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<td>$1,400,000.00</td>
<td>$2,909,995.00</td>
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<td>Total Uses of 2019 Budget</td>
<td>$1,509,995.00</td>
<td>$1,400,000.00</td>
<td>$2,909,995.00</td>
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</tbody>
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SECTION IV. Transfers
FROM: Vision Fund 0107 TO: Parking Lot & Area Fund 0610 AMOUNT $1,400,000.00
Consolidated Construction Fund 0505 TO: Sewer Fund 0604 AMOUNT $1,100,000.00

SECTION V. Summary of Supplemental Appropriation:
Governmental Funds $113,619.07
Enterprise Funds $2,909,995.00

TOTAL $3,023,614.07
CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

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