

ORDINANCE #6367

Supplemental Appropriation No. #7 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, #6327, #6336, #6339, #6348:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:

0510-0930 Community Development Block Grant

4210 Insurance		
4211 General & Auto Liability	(1,404.00)	
4220 Professional Services		
4223 Consultant Services	(2,500.00)	
4225 Other Professional Services	3,904.00	\$0.00

TOTAL COMMUNITY DEVELOPMENT **\$0.00**

CULTURE & RECREATION:

0101-0607 Parks

4250 Repairs & Maintenance		
4255 Repair - Water & Sewer	2,040.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	16,300.00	
4500 Other Program Expense		
4626 Mosquito Control	20,000.00	\$38,340.00

TOTAL CULTURE & RECREATION **\$38,340.00**

PERSONS, PROPERTY, SAFETY & PROTECTION:

0101-0201 Police

4110 Salary & Wages		
4110 Salary & Wages	121,191.08	
4111 Overtime Wages	2,788.71	
4220 Professional Services		
4225 Other Professional Services	41,508.10	
4240 Rentals		
4246 Other Rentals	1,600.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	7,996.17	
4270 Travel and Training		
4270 Travel and Training	6,854.45	\$181,938.51

TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION **\$181,938.51**

ADMINISTRATION:

0101-6021 Finance Administration

4110 Salary & Wages		
4110 Salary & Wages		\$2,521.62

TOTAL ADMINISTRATION **\$2,521.62**

TOTAL GOVERNMENT FUNDS **\$222,800.13**

Means of Financing: **Governmental Funds**

Means of Financing All Government Funds	General Fund 0101	Totals
Other Revenue	\$202,800.13	\$202,800.13
Intergovernmental Revenue	\$20,000.00	\$20,000.00
Total Means of Financing	\$222,800.13	\$222,800.13
Total Uses of 2019 Budget	\$222,800.13	\$222,800.13

SECTION III. Enterprise Funds

SERVICES TO PERSONS, PROPERTY:

0603-0940 Jackson Springs Membrane

4300 Capital Outlay

4390 Other Capital Outlay

\$366,230.00

0609-7401 Stormwater Drainage Operations

4400 Debt Service

4410 Principal

154,553.27

4420 Interest

5,191.71

\$159,744.98

TOTAL SERVICES TO PERSONS, PROPERTY

\$525,974.98

TOTAL ENTERPRISE FUNDS

\$525,974.98

TOTAL ALL FUNDS

\$748,775.11

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Undesignated Cash	Total
Jackson Springs Membrane Fund 0603	\$366,230.00	\$366,230.00
Sewer Fund 0604	\$159,744.98	\$159,744.98
Total Means of Financing	\$525,974.98	\$525,974.98
Total Uses of 2019 Budget	\$525,974.98	\$525,974.98

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds

\$222,800.13

Enterprise Funds

\$525,974.98

\$748,775.11

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: November 4, 2019
Second Reading: November 18, 2019
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.7 FOR 2019

1. Community Development Block Grant – No increase or decrease; adjustment for actual expenses
2. Parks – Increase \$38,340.00 for donations for memorial benches, donation from Main Street Square for Christmas decorations, and funds from the state for mosquito control (Intergovernmental Revenue (\$20,000.00) – General Fund; Other Revenue (\$18,340.00) – General Fund)
3. Police – Increase \$181,938.51 for costs related to the IACP grant (Other Revenue – General Fund)
4. Finance Administration – Increase 2,521.62 for administration costs related to the IACP grant (Other Revenue – General Fund)
5. Jackson Springs Membrane – Increase \$366,230.00 for costs related to membrane replacement project (Undesignated Cash – Jackson Springs Membrane Fund)
6. Stormwater Drainage Operations – Increase \$159,744.98 for debt service costs that were unbudgeted (Undesignated Cash – Sewer Fund)