

ORDINANCE #6402

Supplemental Appropriation No. #2 for 2020

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 2020, and are in addition to those appropriated by Ordinance #6346, #6387:

SECTION II. Governmental Funds

**COMMUNITY DEVELOPMENT:**

0101-0706 Transportation Planning			
4220 Professional Services			
4223 Consultant Services	319,599.95		
4250 Repairs & Maintenance			
4259 Repair - Miscellaneous	<u>5,000.00</u>		\$324,599.95
0101-0707 Historic Preservation			
4220 Professional Services			
4223 Consultant Services	12,000.00		
4500 Other Expenditures			
4581 Historical Preservation	<u>16,034.88</u>		\$28,034.88
0101-0204 Development Service Center			
4220 Professional Services			
4223 Consultant Services	5,800.00		
4225 Other Professional Services	<u>27,407.30</u>		\$33,207.30
0107-0125 Vision - Parks & Recreation			
4300 Capital Outlay			
4372 Parks & Recreation Improvements			\$389,311.00
0107-0127 Vision - Economic Development			
4220 Professional Services			
4225 Other Professionals			\$2,164,245.00
0107-0132 Vision - Special Projects			
4220 Professional Services			
4225 Other Professional Services	300,000.00		
4300 Capital Outlay			
4320 Buildings & Structures	2,279,854.00		
4370 Street Improvements	<u>1,253,032.00</u>		\$3,832,886.00
0505-0120 CIP Sales Tax Bond			
4400 Debt Service			
4410 Principal			(\$575,000.00)
0505-8910 CIP Streets			
4300 Capital Outlay			
4370 Street Improvements			\$12,986,099.00
0505-8912 CIP Parks & Recreation			
4300 Capital Outlay			
4372 Parks & Recreation Improvements			\$2,235,221.00
0505-8915 CIP Government Facilities			

4300 Capital Outlay		
4320 Buildings & Structures		\$2,628,473.00
0505-8918 CIP Fire Vehicles		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$504,602.00
0505-8919 CIP Information Technology		
4290 Miscellaneous Expenses		
4295 Computers		\$440,097.00
0505-89101 CIP STP Funds		
4300 Capital Outlay		
4370 Street Improvements		<u>\$12,022,406.00</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$37,014,182.13</b>

**TRANSPORTATION:**

0101-0301 Streets/Highways		
4300 Capital Outlay		
4370 Street Improvements		<u>\$350,411.63</u>
<b>TOTAL TRANSPORTATION</b>		<b>\$350,411.63</b>

**PERSONS, PROPERTY, SAFETY, PROTECTION:**

0101-20124 Police Grants			
4110 Salary & Wages			
4110 Salary & Wages		379,389.00	
4220 Professional Services			
4225 Other Professional Services		60,000.00	
4260 Supplies & Materials			
4261 Office Supplies		60,000.00	
4269 Miscellaneous Supplies & Materials		60,000.00	
4270 Travel & Training			
4270 Travel & Training		60,000.00	\$619,389.00
<b>TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION</b>			<u><b>\$619,389.00</b></u>

**TOTAL GOVERNMENT FUNDS** **\$37,983,982.76**

Means of Financing: **Government Funds**

Means of Financing	General Fund	Vision Fund	Consolidated	
All Government Funds	0101	0107	Construction	Totals
			Fund 0505	
Other Revenue	\$619,389.00			\$619,389.00
Undesignated Cash	\$454,209.22	\$6,386,442.00	\$30,241,898.00	\$37,082,549.22
Transfers In/Out				\$0.00
Intergovernmental Revenue	\$282,044.54			\$282,044.54
Total Means of Financing	\$1,355,642.76	\$6,386,442.00	\$30,241,898.00	\$37,983,982.76
Total Uses of 2020 Budget	\$1,355,642.76	\$6,386,442.00	\$30,241,898.00	\$37,983,982.76

## SECTION III. Enterprise Funds

**SERVICES TO PERSONS, PROPERTY:**

## 0602-0933 Water Replacement Projects

## 4220 Professional Services

4223 Consultant Services 1,978,767.44

## 4300 Capital Outlay

4310 Land 27,000.00

4320 Buildings &amp; Structures 27,500.00

4381 Water Improvements 5,413,743.49 \$7,447,010.93

## 0602-0934 Water Expansion Projects

## 4220 Professional Services

4223 Consultant Services 1,128,392.66

## 4300 Capital Outlay

4310 Land 5,000.00

4381 Water Improvements 1,414,400.00

4383 Water Oversize 423,771.00 \$2,971,563.66

## 0604-0833 Sewer Replacement Projects

## 4220 Professional Services

4223 Consultant Services 594,983.36

## 4300 Capital Outlay

4310 Land 33,000.00

4380 Sewer Improvements 3,569,133.69 \$4,197,117.05

## 0604-0834 Sewer Expansion Projects

## 4220 Professional Services

4223 Consultant Services 1,088,567.96

## 4300 Capital Outlay

4380 Sewer Improvements 5,174,280.00

4382 Sewer Oversize 290,700.00 \$6,553,547.96

## 0609-7402 Stormwater Drainage Replacement

## Proj

## 4220 Professional Services

4223 Consultant Services 158,641.00

## 4300 Capital Outlay

4310 Land 11,594.00

4371 Drainage Improvements 411,692.00

4382 Sewer Oversize 81,163.00 \$663,090.00

## 0609-7403 Stormwater Drainage Expansion

## Proj

## 4220 Professional Services

4223 Consultant Services 268,570.00

## 4300 Capital Outlay

4310 Land 25,000.00

4371 Drainage Improvements 500,000.00 \$793,570.00

## 0612-7101 Solid Waste Collection

## 4220 Professional Services

4225 Other Professional Services \$3,821.38

## 0615-7102 Solid Waste Disposal

4220 Professional Services			
	4223 Consultant Services	133,737.09	
	4225 Other Professional Services	<u>3,937.19</u>	\$137,674.28
0615-7103 Solid Waste MRF			
4220 Professional Services			
	4225 Other Professional Services		\$3,821.36
0615-7104 Solid Waste Capital Projects			
4220 Professional Services			
	4223 Consultant Services	990,045.99	
	4225 Other Professional Services	(834,000.00)	
4300 Capital Outlay			
	4373 Solid Waste Improvements	<u>750,000.00</u>	\$906,045.99
	<b>TOTAL SERVICES TO PERSONS, PROPERTY</b>		<b><u><u>\$23,677,262.61</u></u></b>
	<b>TOTAL ENTERPRISE FUNDS</b>		<b><u><u>\$23,677,262.61</u></u></b>
	<b>TOTAL ALL FUNDS</b>		<b>\$61,661,245.37</b>

Means of Financing: **Enterprise Funds**

Means of Financing	Undesignated	
All Enterprise Funds	Cash	Total
Water Fund 0602	\$10,418,574.59	\$10,418,574.59
Sewer Fund 0604	\$10,750,665.01	\$10,750,665.01
Stormwater Drainage Rund 0609	\$1,456,660.00	\$1,456,660.00
Solid Waste Collection Fund 0612	\$3,821.38	\$3,821.38
Solid Waste Landfill Fund 0615	\$1,047,541.63	\$1,047,541.63
Total Means of Financing	\$23,677,262.61	\$23,677,262.61
Total Uses of 2020 Budget	\$23,677,262.61	\$23,677,262.61

SECTION IV. Transfers

<b>TO:</b>	<b>FROM:</b>	<b>AMOUNT</b>	
Civic Center Fund 0775	Vision Fund 0107	\$122,531,335.00	Non-cash

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$37,983,982.76
Enterprise Funds	<u>\$23,677,262.61</u>
	\$61,661,245.37

ATTEST:

\_\_\_\_\_  
Mayor Steve Allender

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Finance Officer Pauline Sumption

(SEAL)

First Reading:            March 16, 2020  
Second Reading:        April 6, 2020  
Published:  
Effective:

**SUPPLEMENTAL APPROPRIATION NO.2 FOR 2020**

1. Transportation Planning – Increase \$324,599.95 for various transportation planning studies (Undesignated Cash (\$58,590.29) – General Fund; Intergovernmental Revenue (\$266,009.66) – General Fund)
2. Historic Preservation – Increase \$28,034.88 for project carry forward (Undesignated Cash (\$12,000.00) – General Fund; Intergovernmental Revenue (\$16,034.88) – General Fund)
3. Development Service Center – Increase \$33,207.30 for project carry forward (Undesignated Cash – General Fund)
4. Vision Fund – Parks & Recreation – Increase \$389,311.00 for carry forward project (Undesignated Cash – Vision Fund)
5. Vision Fund – Economic Development – Increase \$2,164,245.00 for carry forward projects (Undesignated Cash – Vision Fund)
6. Vision Fund – Special Projects – Increase \$3,832,886.00 for carry forward projects (Undesignated Cash – Vision Fund)
7. CIP Sales Tax Bond – Decrease \$575,000.00 to adjust for where project is being paid for from (Undesignated Cash – Consolidated Construction Fund)
8. CIP Streets – Increase \$12,986,099.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund)
9. CIP Parks & Recreation – Increase \$2,235,221.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund)
10. CIP Government Facilities – Increase \$2,628,473.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund)
11. CIP Fire Vehicles – Increase \$504,602.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund)
12. CIP Information Technology – Increase \$440,097.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund)
13. CIP STP Funds – Increase \$12,022,406.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund)
14. Streets/Highways – Increase \$350,411.63 for carry forward projects (Undesignated Cash - General Fund)
15. Police Grants – Increase \$619,389.00 for anticipated grant funds to be received in 2020 (Other Revenue – General Fund)
16. Water Replacement Projects – Increase \$7,447,010.93 for carry forward projects (Undesignated Cash – Water Fund)
17. Water Expansion Projects – Increase \$2,971,563.66 for carry forward projects (Undesignated Cash – Water Fund)
18. Sewer Replacement Projects – Increase \$4,197,117.05 for carry forward projects (Undesignated Cash – Sewer Fund)
19. Sewer Expansion Projects – Increase \$6,553,547.96 for carry forward projects (Undesignated Cash –Sewer Fund)
20. Stormwater Drainage Replacement Projects – Increase \$663,090.00 for carry forward projects (Undesignated Cash –Stormwater Drainage Fund)
21. Stormwater Drainage Expansion Projects – Increase \$793,570.00 for carry forward projects (Undesignated Cash – Stormwater Drainage Fund)
22. Solid Waste Collection – Increase \$3,821.38 for carry forward projects (Undesignated Cash – Solid Waste Collection Fund)
23. Solid Waste Disposal - Increase \$137,674.28 for carry forward projects (Undesignated Cash – Solid Waste Landfill Fund)
24. Solid Waste MRF – Increase \$3,821.36 for carry forward projects (Undesignated Cash – Solid Waste Landfill Fund)
25. Solid Waste Capital Projects – Increase \$906,045.99 for carry forward projects (Undesignated Cash – Solid Waste Landfill Fund)