

ORDINANCE #6114

Supplemental Appropriation No. #2 for 2016

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 2016, and are in addition to those appropriated by Ordinance #6069, #6094:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0101-0204 Development Service Center			
4220 Professional Services			
	4223 Consultant Services	\$160,211.04	
	4225 Other Professional Services	<u>\$58,741.45</u>	\$218,952.49
0101-0707 Historic Preservation			
4500 Other Expenses			
	4581 Historic Preservation		\$24,340.23
0101-0708 Air Quality			
4220 Professional Services			
	4223 Consultant Services	\$131.26	
	4225 Other Professional Services	<u>\$2,000.00</u>	\$2,131.26
0101-0706 Transportation Planning			
4220 Professional Services			
	4223 Consultant Services		<u>\$113,996.88</u>
TOTAL COMMUNITY DEVELOPMENT			\$359,420.86

CULTURE & RECREATION:

0101-0610 Library Rural			
4110 Salary & Wages			
	4110 Salary & Wages	\$5,600.00	
4290 Miscellaneous			
	4296 Office Equipment	<u>\$16,798.00</u>	\$22,398.00
0996-0971 Library Board			
4110 Salary & Wages			
	4118 Temporary Wages	\$31,481.00	
4120 Benefits			
	4120 Social Security	\$1,952.00	
	4121 Medicare	\$456.00	
4240 Rentals			
	4244 Lease/Purchase	\$12,650.00	
4300 Capital Outlay			
	4320 Buildings & Structures	\$23,735.00	
	4350 Furniture & Minor Equipment	\$26,000.00	
4500 Other Expenses			
	4530 Refund & Reimbursement	<u>\$17,000.00</u>	\$113,274.00
TOTAL CULTURE & RECREATION			\$135,672.00

PERSONS, PROPERTY, SAFETY, PROTECTION:

0105-0115 Hazard Mitiation Grant					
4110 Salary & Wages					
4118 Temporary Wages			\$83,000.00		
4120 Benefits					
4120 Social Security			\$5,300.00		
4121 Medicare			\$1,700.00		
4220 Professional Services					
4225 Other Professional Services			(\$300,000.00)		
4260 Supplies & Materials					
4263 Clothing, Food			\$5,000.00		
4269 Miscellaneous Supplies & Materials			\$30,000.00		
4270 Travel and Training					
4270 Travel and Training			\$5,000.00		
4500 Other Expenses					
4530 Refund & Reimbursement			<u>\$170,000.00</u>		\$0.00
0260-0927 Repair & Demolition					
4220 Professional Services					
4225 Other Professional Services					\$30,000.00
0101-0201 Police					
4260 Supplies & Materials					
4269 Miscellaneous Supplies & Materials					<u>\$15,000.00</u>
TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION					\$45,000.00
TOTAL GOVERNMENT FUNDS					\$540,092.86

Means of Financing: **Government Funds:**

Means of Financing	General Fund 0101	Hazard Mitigation Fund 0105	Repair & Demolition Fund 0260	Library Board Fund 0996	Total
Undesignated Cash	\$373,132.17	\$0.00	\$30,000.00	\$113,274.00	\$516,406.17
Intergovernmental Revenue	<u>\$23,686.69</u>				\$23,686.69
Total Means of Financing	\$373,132.17	\$0.00	\$30,000.00	\$113,274.00	\$540,092.86
Total Uses of 2016 Budget	\$373,132.17	\$0.00	\$30,000.00	\$113,274.00	\$540,092.86

SECTION III. Enterprise Funds

CULTURE & RECREATION:

0775-0915 Civic Center Capital Outlay					
4220 Professional Services					
4223 Consultant Services				\$170,000.00	
4300 Capital Outlay					
4320 Buildings & Structures				<u>\$1,150,000.00</u>	\$1,320,000.00
TOTAL CULTURE & RECREATION					\$1,320,000.00

SERVICES TO PERSONS/PROPERTY:

0604-0833 Sewer Replacement Projects		
4300 Capital Outlay		
4320 Buildings & Structures	\$150,000.00	
4380 Sewer Improvements	<u>(\$150,000.00)</u>	\$0.00
TOTAL SERVICES TO PERSON/PROPERTY		\$0.00
TOTAL ENTERPRISE FUNDS		\$1,320,000.00

Means of Financing: **Enterprise Funds:**

Means of Financing	Civic Center	
All Enterprise Funds	Fund 0775	Total
Transfer In/Out	<u>\$1,320,000.00</u>	<u>\$1,320,000.00</u>
Total Means of Financing	\$1,320,000.00	\$1,320,000.00
Total Uses of 2016 Budget	\$1,320,000.00	\$1,320,000.00

SECTION IV. Transfers

TO:	FROM:	AMOUNT
RSVP Fund 0785	General Fund 0101	\$12,500.00
Civic Center Fund 0775	Vision Fund 0107	\$1,320,000.00

SECTION V. **Summary of Supplemental Appropriation:**

Governmental Funds	\$540,092.86
Enterprise Funds	<u>\$1,320,000.00</u>
	\$1,860,092.86

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: May 16, 2016
 Second Reading: June 6, 2016
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO.2 FOR 2016

1. Development Service Center – Increase \$218,952.49 for carry forward projects (Undesignated Cash – General Fund).
2. Historic Preservation – Increase \$24,340.23 for carry forward projects (Intergovernmental Revenue (\$23,686.69) – General Fund; Undesignated Cash (\$653.54) – General Fund).
3. Air Quality – Increase \$2,131.26 for carry forward projects (Undesignated Cash – General Fund).
4. Transportation Planning – Increase \$113,996.88 for carry forward projects (Undesignated Cash – General Fund).
5. Library Rural – Increase \$22,398.00 for balance of 2015 budget remaining (Undesignated Cash – General Fund).
6. Library Board – Increase \$113,274.00 for balance of 2015 budget remaining (Undesignated Cash – Library Board Fund).
7. Hazard Mitigation Grant Fund – No increase; move approved budget to appropriate object codes.
8. Repair & Demolition – Increase \$30,000.00 for additional demolitions completed (Undesignated Cash – Repair & Demolition Fund).
9. Police – Increase \$15,000.00 for office equipment purchased with Asset Forfeiture funding (Undesignated Cash – General Fund).
10. Civic Center Capital Outlay – Increase \$1,320,000.00 for the ADA compliance projects (Transfer In – Civic Center Fund).
11. Sewer Replacements Project – No increase; move approved budget to appropriate object codes.