

ORDINANCE #6478

Supplemental Appropriation No. 1 for 2021

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 2021, and are in addition to those appropriated by Ordinance #6441:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:

0101-0706 Transportation Planning			
4220 Professional Services			
4223 Consultant Services			\$86,037.39
0505-8912 CIP - Parks and Recreation			
4300 Capital Outlay			
4372 Parks & Rec Improvements			\$810,880.00
0505-8915 CIP - Government Facilities			
4300 Capital Outlay			
4320 Buildings & Structures		164,120.00	
4372 Parks & Rec Improvements		1,040,698.00	\$1,204,818.00
TOTAL COMMUNITY DEVELOPMENT			\$2,101,735.39

TRANSPORTATION:

0101-0618 Rapid Transit			
4210 Insurance			
4212 Boiler Coverage		(2,427.00)	
4213 Fire & Ext Coverage		(52,973.00)	
4220 Professional Services			
4225 Other Professional Services		55,400.00	\$0.00
TOTAL TRANSPORTATION			\$0.00

TOTAL GOVERNMENT FUNDS **\$2,101,735.39**

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Consolidated Construction Fund 0505	Totals
Transfers In/Out		\$2,015,698.00	\$2,015,698.00
Intergovernmental Revenue	\$70,550.66		\$70,550.66
Undesignated Cash	\$15,486.73		\$15,486.73
Total Means of Financing	\$86,037.39	\$2,015,698.00	\$2,101,735.39
Total Uses of 2021 Budget	\$86,037.39	\$2,015,698.00	\$2,101,735.39

SECTION III. Enterprise Funds

SERVICES TO PERSONS, PROPERTY:

0603-0940 Jackson Springs Membrane
Replacement

4300 Capital Outlay

4390 Other Capital Outlay

\$1,300,000.00

TOTAL SERVICES TO PERSONS, PROPERTY

\$1,300,000.00

TOTAL ENTERPRISE FUNDS

\$1,300,000.00

TOTAL ALL FUNDS

\$3,401,735.39

Means of Financing: **Enterprise Funds**

Means of Financing	Jackson Springs Membrane Fund 0603	Totals
All Enterprise Funds		
Transfers In/Out	\$1,300,000.00	\$1,300,000.00
Total Means of Financing	\$1,300,000.00	\$1,300,000.00
Total Uses of 2021 Budget	\$1,300,000.00	\$1,300,000.00

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds	\$2,101,735.39
Enterprise Funds	<u>\$1,300,000.00</u>
	\$3,401,735.39

SECTION IV. Transfers

TO:	FROM:	AMOUNT
Jackson Springs WTP Membrane Fund 0603	Water Enterprise Fund 0602	\$1,300,000.00
Airport Capital Fund 0734	Airport Enterprise Fund 0606	\$5,000,000.00
Consolidated Construction Fund 0505	General Fund 0101	\$2,015,698.00

CITY OF RAPID CITY

ATTEST:

Mayor Steve Allender

Finance Director Pauline Sumption

(SEAL)

First Reading: March 15, 2021
Second Reading: April 5, 2021
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.1 FOR 2021

1. Transportation Planning – Increase \$86,037.39 for contract carryforward (6th St Study, Meade County Corridor, Bicycle/Pedestrian Plan, MPO Website, Walk Audit Grant) (Undesignated Cash (\$15,486.73) – General Fund; Intergovernmental Revenue (\$70,550.66) – General Fund)
2. CIP – Parks & Recreation – Increase \$810,880.00 to reinstate the projects that were cut for COVID in 2020 (Transfer In – Consolidated Construction Fund)
3. CIP – Government Facilities – Increase \$1,204,818.00 to reinstate the projects that were cut for COVID in 2020 (Transfer In – Consolidated Construction Fund)
4. Rapid Transit – No increase or decrease; move funds around to better represent how expenses will be paid.
5. Jackson Springs Membrane Replacement – Increase \$1,300,000.00 to replacement all the remaining 4 membrane trains that are showing decreased performance quicker than their life expectancy of 10 years (Transfer In – Jackson Springs Membrane Replacement Fund)