

ORDINANCE #6483

Supplemental Appropriation No. 2 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, #6478:

SECTION II. Governmental Funds

CULTURE & RECREATION:

0101-0610 Library Rural		
4220 Professional Services		
4223 Consultant Services	7,500.00	
4225 Other Professional Services	4,900.00	
4250 Repairs & Maintenance		
4253 Repair - Equipment	5,300.00	
4260 Supplies & Materials		
426101 Event Supplies	3,000.00	
4290 Miscellaneous		
4296 Office Equipment	2,001.60	
4300 Capital Outlay		
4342 Books/AV Processing	3,800.00	\$26,501.60
		<hr/>
	TOTAL CULTURE & RECREATION	\$26,501.60

TRANSPORTATION:

0101-0301 Streets/Highways		
4300 Capital Outlay		
4370 Street Improvements		\$57,637.99
0101-0618 Rapid Transit		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$188,128.00
		<hr/>
	TOTAL TRANSPORTATION	\$245,765.99
		<hr/> <hr/>

TOTAL GOVERNMENT FUNDS **\$272,267.59**

Means of Financing: **Government Funds**

Means of Financing	General	Totals
All Government Funds	Fund 0101	
Intergovernmental Revenue	\$214,629.60	\$214,629.60
Undesignated Cash	\$57,637.99	\$57,637.99
Total Means of Financing	\$272,267.59	\$272,267.59
Total Uses of 2021 Budget	\$272,267.59	\$272,267.59

SECTION III. Enterprise Funds

SERVICES TO PERSONS, PROPERTY:

0602-0933 Water Replacement Projects		
4220 Professional Services		
4223 Consultant Services	3,471,886.93	
4225 Other Professional Services	85,010.00	
4300 Capital Outlay		
4310 Land	228,130.00	

	4381 Water Improvements	7,116,156.14	\$10,901,183.07
0602-0934 Water Expansion Projects			
	4220 Professional Services		
	4223 Consultant Services	917,153.30	
	4300 Capital Outlay		
	4381 Water Improvements	2,212,661.00	
	4383 Water Oversize	752,394.00	\$3,882,208.30
0604-0833 Sewer Replacement Projects			
	4220 Professional Services		
	4223 Consultant Services	1,446,815.39	
	4300 Capital Outlay		
	4380 Sewer Improvements	4,044,840.03	\$5,491,655.42
0604-0834 Sewer Expansion Projects			
	4220 Professional Services		
	4223 Consultant Services	394,445.42	
	4300 Capital Outlay		
	4380 Sewer Improvements	5,835,191.00	
	4382 Sewer Oversize	483,389.00	\$6,713,025.42
0609-7402 Stormwater Drainage Replacement Projects			
	4220 Capital Outlay		
	4223 Consultant Services	196,467.00	
	4300 Capital Outlay		
	4371 Drainage Improvements	117,957.00	
	4382 Sewer Oversize	3,995.00	\$318,419.00
0609-7403 Stormwater Drainage Expansion Projects			
	4220 Professional Services		
	4223 Consultant Services	322,332.00	
	4300 Capital Outlay		
	4371 Drainage Improvements	575,000.00	\$897,332.00
0615-7102 Solid Waste Disposal			
	4220 Professional Services		
	4223 Consultant Services		\$62,798.17
0615-7104 Solid Waste Capital Projects			
	4220 Professional Services		
	4223 Consultant Services	1,166,788.54	
	4300 Capital Outlay		
	4320 Buildings & Structures	1,494,866.00	\$2,661,654.54
	TOTAL SERVICES TO PERSONS, PROPERTY		<u>\$30,928,275.92</u>
	TOTAL ENTERPRISE FUNDS		<u>\$30,928,275.92</u>
	TOTAL ALL FUNDS		\$31,200,543.51

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Water Fund 0602	Sewer Fund 0604	Stormwater Drainage Fund 0609
Undesignated Cash	\$14,783,391.37	\$12,204,680.84	\$1,215,751.00
Total Means of Financing	\$14,783,391.37	\$12,204,680.84	\$1,215,751.00
Total Uses of 2021 Budget	\$14,783,391.37	\$12,204,680.84	\$1,215,751.00

Means of Financing All Enterprise Funds	Solid Waste Disposal Fund 0612	Solid Waste Capital Fund 0615	Totals
Undesignated Cash	\$62,798.17	\$2,661,654.54	\$30,928,275.92
Total Means of Financing	\$62,798.17	\$2,661,654.54	\$30,928,275.92
Total Uses of 2021 Budget	\$62,798.17	\$2,661,654.54	\$30,928,275.92

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds	\$272,267.59
Enterprise Funds	<u>\$30,928,275.92</u>
	\$31,200,543.51

SECTION IV. Transfers

TO:	FROM:	AMOUNT
Solid Waste Perpetual Care Fund 0728	Solid Waste Disposal Fund 0615	\$37,845.50
Solid Waste Perpetual Care Fund 0728	Solid Waste Collection Fund 0612	\$37,845.50

CITY OF RAPID CITY

ATTEST:

Mayor Steve Allender

Finance Director Pauline Sumption

(SEAL)

First Reading: April 19, 2021
 Second Reading: May 3, 2021
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO.2 FOR 2021

1. Library Rural – Increase \$26,501.60 for carryforward from 2020 (Intergovernmental Revenue – General Fund)
2. Streets/Highways – Increase \$57,637.99 for carryforward for Main St Valve Repair and E Blvd Reconstruction projects (Undesignated Cash – General Fund)
3. Rapid Transit – Increase \$188,128.00 for a bus purchase approved in 2020 (Intergovernmental Revenue – General Fund)
4. Water Replacement Projects – Increase \$10,901,183.07 for various carryforward projects (Undesignated Cash – Water Fund)
5. Water Expansion Projects – Increase \$3,882,208.30 for various carryforward projects (Undesignated Cash – Water Fund)
6. Sewer Replacement Projects – Increase \$5,491,655.42 for various carryforward projects (Undesignated Cash – Sewer Fund)
7. Sewer Expansion Projects – Increase \$6,713,025.42 for various carryforward projects (Undesignated Cash – Sewer Fund)
8. Stormwater Drainage Replacement Projects – Increase \$318,419.00 for various carryforward projects (Undesignated Cash – Stormwater Drainage Fund)
9. Stormwater Drainage Expansion Projects – Increase \$897,332.00 for various carryforward projects (Undesignated Cash – Stormwater Drainage Fund)
10. Solid Waste Disposal – Increase \$62,798.17 for various carryforward projects (Undesignated Cash – Solid Waste Disposal Fund)
11. Solid Waste Capital Projects – Increase \$2,661,654.54 for various carryforward projects (Undesignated Cash – Solid Waste Landfill Fund)