

ORDINANCE #6137

Supplemental Appropriation No. #3 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, #6114:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0101-0706 Transportation Planning	
4220 Professional Services	
4225 Other Professional Services	\$5,000.00
0505-89101 CIP STP Fund Projects	
4300 Capital Outlay	
4370 Street Improvements	\$11,078,624.00
0505-8910 CIP Streets	
4300 Capital Outlay	
4370 Street Improvements	\$8,593,233.00
0505-8911 CIP Drainage	
4300 Capital Outlay	
4371 Drainage Improvements	\$1,052,942.00
0505-8912 CIP Parks & Recreation	
4300 Capital Outlay	
4372 Parks & Recreation Improvements	\$1,109,098.60
0505-8915 CIP Government Buildings	
4300 Capital Outlay	
4320 Buildings & Structures	\$1,067,804.00
0505-8918 CIP Fire Vehicles	
4300 Capital Outlay	
4360 Machinery & Automated Equipment	\$592,914.00
0505-8919 CIP Information Technology	
4290 Miscellaneous	
4295 Computers & Software	\$871,732.00
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TOTAL COMMUNITY DEVELOPMENT	\$24,371,347.60

CULTURE & RECREATION:

0101-0607 Parks	
4500 Other Expenses	
4626 Mosquito Control	\$20,000.00
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TOTAL CULTURE & RECREATION	\$20,000.00

TRANSPORTATION:

0101-0301 Streets/Highways	
4300 Capital Outlay	
4370 Street Improvements	\$49,845.92
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TOTAL TRANSPORTATION

\$49,845.92

PERSONS, PROPERTY, SAFETY, PROTECTION:

0260-0927 Repair & Demolition

4220 Professional Services

4225 Other Professional Services

\$50,000.00

0101-0711 Code Enforcement

4220 Professional Services

4225 Other Professional Services

\$16,841.07

0101-0202 Fire

4220 Professional Services

4225 Other Professional Services

\$5,000.00

TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION

\$71,841.07

ADMINISTRATION:

0101-0101 Mayor/Council

4220 Professional Services

4225 Other Professional Services

\$38,000.00

0101-0102 Council Contingency

4500 Other Expenses

9000 Council Contingency

(\$16,841.07)

TOTAL ADMINISTRATION

\$21,158.93

TOTAL GOVERNMENT FUNDS

\$24,534,193.52

Means of Financing: Government Funds:

Means of Financing	General Fund 0101	Consolidated Construction Fund 0505	Repair & Demolition Fund 0260	Total
Undesignated Cash	\$87,845.92	\$15,766,103.60	\$50,000.00	\$15,903,949.52
Transfer In/Out		\$8,600,244.00		\$8,600,244.00
Use of Money & Property	\$5,000.00			\$5,000.00
Intergovernmental Revenue	\$25,000.00			\$25,000.00
Total Means of Financing	\$117,845.92	\$24,366,347.60	\$50,000.00	\$24,534,193.52
Total Uses of 2016 Budget	\$117,845.92	\$24,366,347.60	\$50,000.00	\$24,534,193.52

SECTION III. Enterprise Funds

SERVICES TO PERSONS, PROPERTY:

0602-0941 Water SRF/.16 Projects

4300 Capital Outlay

4381 Water Improvements

\$1,754,761.00

0604-0831 Sewer SRF/.16 Projects

4300 Capital Outlay

4380 Sewer Improvements

\$3,309,982.40

TOTAL SERVICES TO PERSONS, PROPERTY**\$5,064,743.40****TRANSPORTATION:**

0501-2085 Airport Construction Grants

4220 Professional Services

4223 Consultant Services \$232,751.97

4225 Other Professional Services \$11,423.89

4300 Capital Outlay

4320 Buildings & Structures \$41,373.93

4370 Street Improvements \$147,038.98 \$432,588.77

0734-0909 Airport Capital

4220 Professional Services

4223 Consultant Services \$12,250.10

4225 Other Professional Services \$601.26

4300 Capital Outlay

4320 Buildings & Structures \$2,177.58

4370 Street Improvements \$7,738.89 \$22,767.83

0606-2073 Terminal Facilities

4220 Professional Services

4223 Consultant Services \$12,875.00

TOTAL TRANSPORTATION**\$468,231.60****TOTAL ENTERPRISE FUNDS****\$5,532,975.00**Means of Financing: **Enterprise Funds:**

Means of Financing	Airport Const		
	Grants Fund	Water Fund	Sewer Fund
All Enterprise Funds	0501	0602	0604
Transfer In/Out		\$1,754,761.00	\$3,309,982.40
Undesignated Cash	\$432,588.77		
Total Means of Financing	\$432,588.77	\$1,754,761.00	\$3,309,982.40
Total Uses of 2016 Budget	\$432,588.77	\$1,754,761.00	\$3,309,982.40

Means of Financing	Airport	Airport	Total
	Enterprise Fund 0606	Capital Fund 0734	
All Enterprise Funds			
Transfer In/Out			\$5,064,743.40
Undesignated Cash	\$12,875.00	\$22,767.83	\$468,231.60
Total Means of Financing	\$12,875.00	\$22,767.83	\$5,532,975.00
Total Uses of 2016 Budget	\$12,875.00	\$22,767.83	\$5,532,975.00

SECTION IV. Transfers

TO:	FROM:	AMOUNT
Consolidated Construction Fund 0505	Utility Facilities Fund 0605	\$1,500,000.00
Meadowbrook Enterprise Fund 0613	Meadowbrook Development Fund 0730	\$64,000.00
Executive Enterprise Fund 0614	Executive Development Fund 0732	\$10,000.00
Consolidated Construction Fund 0505	General Fund 0101	\$829,284.42
Consolidated Construction Fund 0505	General Fund 0101	\$5,078,624.00
Utility Facilities Fund 0605	Water Fund 0602	\$1,306,615.35
TID40 Fund 0493	General Fund 0101	\$9,703.11

Repair & Demolition Fund 0260	General Fund 0101	\$16,841.07
Liability Insurance Fund 0793	Health Insurance Fund 0789	\$219,357.74
Water Fund 0602	Utility Facilities Fund 0605	\$1,754,761.00
Sewer Fund 0604	Utility Facilities Fund 0605	\$3,309,982.40
Consolidated Construction Fund 0505	Utility Facilities Fund 0605	\$3,521,620.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$24,534,193.52
Enterprise Funds	<u>\$5,532,975.00</u>
	\$30,067,168.52

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: September 6, 2016
 Second Reading: September 19, 2016
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO.3 FOR 2016

1. Transportation Planning – Increase \$5,000.00 for the walk audit; funds need to be reimbursed to State (Intergovernmental Revenue – General Fund).
2. CIP STP Fund Projects – Increase \$11,078,624.00 for STP projects (Undesignated Cash (\$6,000,000); Transfer In (\$5,078,624 from General Fund) – Consolidated Construction Fund).
3. CIP Streets – Increase \$8,593,233.00 - \$110,000.00 for the Sheridan Lake Road Reconstruction project from CIP Parks & Recreation; \$2,468,678.00 for Dyess Ave/Seger Dr Sewer; \$6,014,555.00 carryforward projects (Undesignated Cash (\$6,124,555.00) – Consolidated Construction Fund; Transfer In (\$2,468,678.00) – Consolidated Construction Fund).
4. CIP Drainage – Increase \$1,052,942.00 for Dyess Ave/Seger Dr Sewer (Transfer In (from Utility Facilities Fund) – Consolidated Construction Fund).
5. CIP Parks & Recreation – Increase \$1,109,098.60; Decrease \$110,000.00 for the Sheridan Lake Road Reconstruction project to CIP Streets; \$7,719.60 for tennis court resurfacing project; \$1,211,379.00 for carryforward projects (Undesignated Cash – Consolidated Construction Fund).
6. CIP Government Buildings – Increase \$1,067,804.00 for carryforward projects (Undesignated Cash – Consolidated Construction Fund).
7. CIP Fire Vehicles – Increase \$592,914.00 for carryforward projects (Undesignated Cash – Consolidated Construction Fund).
8. CIP Information Technology – Increase \$871,732.00 for carryforward projects (Undesignated Cash – Consolidated Construction Fund).
9. Parks – Increase \$20,000.00 for mosquito control (Intergovernmental Revenue – General Fund).
10. Streets/Highways – Increase \$49,845.92 for carryforward project (Undesignated Cash – General Fund).
11. Repair & Demolition – Increase \$50,000.00 for additional repair & demolition work (Undesignated Cash – Repair & Demolition Fund).
12. Code Enforcement – Increase \$16,841.07 for special assessments owing for BH Habitat for Humanity from Council Contingency.
13. Fire – Increase \$5,000.00 for the FSI Grant (Use of Money & Property – General Fund).
14. Mayor/Council – Increase \$38,000.00 for the Center for Priority Based Budgeting contract (Undesignated Cash – General Fund).
15. Council Contingency – Decrease \$16,841.07 for the special assessments owing for BH Habitat for Humanity to Code Enforcement.
16. Water SRF/.16 Projects – Increase \$1,754,761.00 for Dyess Ave/Seger Dr Sewer and Seger/143rd/Country Rd projects (Transfer In (from Utility Facilities Fund) – Water Fund).
17. Sewer SRF/.16 Projects – Increase \$3,309,982.40 for Dyess Ave/Seger Dr Sewer, Southside Dr Sewer, and Cobalt Dr Sanitary Sewer projects (Transfer In (from Utility Facilities Fund) – Sewer Fund).
18. Airport Construction Grants – Increase \$432,588.77 for contract carry forward amounts (Undesignated Cash – Airport Construction Grant Fund).
19. Airport Capital – Increase \$22,767.83 for contract carry forward amounts (Undesignated Cash – Airport Capital Fund).
20. Terminal Facilities – Increase \$12,875.00 for contract carry forward amounts (Undesignated Cash – Airport Enterprise Fund).