

ORDINANCE #6181

Supplemental Appropriation No. #2 for 2017

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 #6142, #6170:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0101-0706 Transportation Planning		
4220 Professional Services		
4223 Consultant Services		\$60,639.63
0505-8910 CIP Streets		
4220 Professional Services		
4223 Consultant Services	58,559.00	
4300 Capital Outlay		
4370 Street Improvements	<u>530,549.00</u>	\$589,108.00
0505-8911 CIP Drainage		
4220 Professional Services		
4223 Consultant Services	104,782.00	
4300 Capital Outlay		
4371 Drainage Improvements	<u>591,528.00</u>	\$696,310.00
TOTAL COMMUNITY DEVELOPMENT		\$1,346,057.63

CULTURE & RECREATION:

0101-0610 Library Rural		
4290 Miscellaneous		
4296 Office Equipment	19,798.70	
4300 Capital Outlay		
4341 General Materials	<u>3,000.00</u>	\$22,798.70
0996-0971 Library Board		
4300 Capital Outlay		
4320 Buildings & Structures		<u>\$8,395.00</u>
TOTAL CULTURE & RECREATION		\$31,193.70

TRANSPORTATION:

0101-0301 Streets		
4300 Capital Outlay		
4370 Street Improvements		\$51,430.26
TOTAL TRANSPORTATION		<u>\$51,430.26</u>
TOTAL GOVERNMENT FUNDS		\$1,428,681.59

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Consolidated Construction Fund 0505	Library Board Fund 0996	Totals
All Government Funds				
Undesignated Cash	\$134,868.59		\$8,395.00	\$143,263.59
Transfer In/Out		\$1,285,418.00		\$1,285,418.00
Total Means of Financing	\$134,868.59	\$1,285,418.00	\$8,395.00	\$1,428,681.59
Total Uses of 2017 Budget	\$134,868.59	\$1,285,418.00	\$8,395.00	\$1,428,681.59

SECTION III: Enterprise Funds

TRANSPORTATION:

0606-2073 Terminal Facilities				
4220 Professional Services				
4225 Other Professional Services				2,250.00
0606-2074 Airport Administration & Equipment				
4220 Professional Services				
4223 Consultant Services			65,000.00	
4229 Marketing			6,500.00	\$71,500.00
0501-2085 Airport Construction Grants				
4220 Professional Services				
4223 Consultant Services			461,731.87	
4300 Capital Outlay				
4360 Machinery & Automated Equipment			491,199.40	
4370 Street Improvements			2,213,035.21	\$3,165,966.48
0734-0909 Airport Capital Fund				
4220 Professional Services				
4223 Consultant Services			24,301.68	
4300 Capital Outlay				
4360 Machinery & Automated Equipment			25,852.60	
4370 Street Improvements			116,475.54	\$166,629.82
TOTAL TRANSPORTATION				\$3,406,346.30
SERVICES TO PERSONS, PROPERTY:				
0609-7402 Stormwater Drainage Replacement				
4300 Capital Outlay				
4371 Drainage Improvements				\$98,360.00
0609-7403 Stormwater Drainage Expansion				
4300 Capital Outlay				
4371 Drainage Improvements				\$654,127.00
0604-0831 Sewer SRF/.16 Projects				
4220 Professional Services				
4223 Consultant Services			301,179.00	
4300 Capital Outlay				
4380 Sewer Improvements			1,859,043.05	\$2,160,222.05
0604-0833 Sewer Replacement Projects				
4300 Capital Outlay				
4380 Sewer Improvements				\$2,205,329.00

0604-0834 Sewer Expansion Projects			
4300 Capital Outlay			
4380 Sewer Improvements			\$381,388.00
0602-0934 Water Expansion Projects			
4300 Capital Outlay			
4381 Water Improvements			\$2,485,161.00
0602-0933 Water Replacement Projects			
4300 Capital Outlay			
4381 Water Improvements			\$2,913,204.00
0602-0941 Water SRF/.16 Projects			
4300 Capital Outlay			
4381 Water Improvements		564,643.15	
4383 Water Oversize		42,929.00	\$607,572.15
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			\$11,505,363.20
			\$14,911,709.50

Means of Financing: **Enterprise Funds**

Means of Financing	Airport Construction Grant Fund 0501	Water Fund 0602	Sewer Fund 0604	Airport Fund 0606
All Enterprise Funds				
Undesignated Cash		\$5,406,592.15	\$3,661,931.05	\$73,750.00
Intergovernmental Revenue	\$3,165,966.48			
Transfer In/Out		\$599,345.00	\$1,085,008.00	
Total Means of Financing	\$3,165,966.48	\$6,005,937.15	\$4,746,939.05	\$73,750.00
Total Uses of 2017 Budget	\$3,165,966.48	\$6,005,937.15	\$4,746,939.05	\$73,750.00

Means of Financing	Stormwater Drainage Fund 0609	Airport Capital Fund 0734	Totals
All Enterprise Funds			
Undesignated Cash	\$752,487.00	\$166,629.82	\$10,061,390.02
Intergovernmental Revenue			\$3,165,966.48
Transfer In/Out			\$1,684,353.00
Total Means of Financing	\$752,487.00	\$166,629.82	\$14,911,709.50
Total Uses of 2017 Budget	\$752,487.00	\$166,629.82	\$14,911,709.50

SECTION IV. Transfers

FROM:	TO:	AMOUNT
Utility Facilities Fund 0605	Sewer Fund 0604	\$1,085,008.00
Utility Facilities Fund 0605	Consolidated Construction Fund 0505	\$1,285,418.00
Utility Facilities Fund 0605	Water Fund 0602	\$599,345.00
Consolidated Construction Fund 0505	Utility Facilities Fund 0605	\$1,500,000.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$1,428,681.59
Enterprise Funds	<u>\$14,911,709.50</u>
	\$16,340,391.09

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: May 15, 2017
Second Reading: June 5, 2017
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.2 FOR 2017

1. Transportation Planning – Increase \$60,639.63 for carry forward projects (Undesignated Cash – General Fund).
2. CIP Streets – Increase \$589,108.00 for .16/Utility Facilities projects (Dyess/Seeger Dr) (Transfer In – Consolidated Construction Fund).
3. CIP Drainage – Increase \$696,310.00 for .16/Utility Facilities projects (Dyess/Seeger Dr) (Transfer In – Consolidated Construction Fund).
4. Library Rural – Increase \$22,798.70 for carry forward (Undesignated Cash – General Fund).
5. Library Board – Increase \$8,395.00 for carry forward (Undesignated Cash – General Fund).
6. Streets – Increase \$51,430.26 for carry forward projects (Undesignated Cash – General Fund).
7. Terminal Facilities – Increase \$2,250.00 for carry forward projects (Undesignated Cash – Airport Enterprise Fund).
8. Airport Administration & Equipment – Increase \$71,500.00 for carry forward projects (Undesignated Cash – Airport Enterprise Fund).
9. Airport Construction Grant Fund – Increase \$3,165,966.48 for carry forward projects (Intergovernmental Revenue – Airport Construction Grant Fund).
10. Stormwater Drainage Replacement – Increase \$98,360.00 for carry forward projects (Undesignated Cash – Stormwater Drainage Fund).
11. Stormwater Drainage Expansion – Increase \$654,127.00 for carry forward projects (Undesignated Cash – Stormwater Drainage Fund).
12. Sewer SRF/.16 Projects – Increase \$2,160,222.05 for carry forward projects and transfer from .16/Utility Facilities (Undesignated Cash (\$1,575,214.05) – Sewer Fund; Transfer In (\$585,008.00) – Sewer Fund).
13. Sewer Replacement Projects – Increase \$2,205,329.00 for carry forward projects and transfer from .16/Utility Facilities (Undesignated Cash (\$1,705,329.00) – Sewer Fund; Transfer In (\$500,000.00) – Sewer Fund).
14. Sewer Expansion Projects – Increase \$381,388.00 for carry forward projects (Undesignated Cash – Sewer Fund).
15. Water Expansion Projects – Increase \$2,485,161.00 for carry forward projects (Undesignated Cash – Water Fund).
16. Water Replacement Projects – Increase \$2,913,204.00 for carry forward projects (Undesignated Cash – Water Fund).
17. Water SRF/.16 Projects – Increase \$607,572.15 for carry forward projects and transfer from .16/Utility Facilities (Undesignated Cash (\$8,227.15) – Water Fund; Transfer In (\$599,345.00) – Water Fund).