

ORDINANCE #6189

Supplemental Appropriation No. #3 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 2017, and are in addition to those appropriated by Ordinance #6142, #6170, #6181:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0101-0706 Transportation Planning		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	5,000.00	
4270 Travel and Training		
4270 Travel and Training	982.59	\$5,982.59
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0505-8910 CIP Streets		
4300 Capital Outlay		
4370 Street Improvements		\$674,449.00
0505-8912 CIP Parks & Recreation		
4300 Capital Outlay		
4372 Parks & Recreation Improvements		\$91,907.12
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		\$772,338.71

TOTAL COMMUNITY DEVELOPMENT

CULTURE & RECREATION:

0607-0860 Cemetery		
4110 Salary & Wages		
4110 Salary & Wages	(96,650.96)	
4111 Overtime Wages	(1,215.84)	
4118 Temporary Wages	(35,000.00)	
4119 Temporary Overtime	(800.00)	
4120 Benefits		
4120 Social Security	(8,299.71)	
4121 Medicare	(1,941.35)	
4130 Retirement	(7,751.75)	
4131 Section 125 Administration	(100.00)	
4140 Workmens Comp	(931.00)	
4150 Group Health Insurance	(7,980.00)	
4155 Group Life Insurance	(101.11)	
4210 Insurance		
4211 General & Auto Liability	(2,563.41)	
4213 Fire & Ext Coverage	(100.00)	
4214 Other Insurance	(71.68)	
4220 Professional Services		
4225 Other Professional Services	(1,868.90)	
4250 Repairs & Maintenance		
4251 Repair - Roll Stock	(903.54)	
4252 Repair - Structures	1,284.16	
4253 Repair - Equipment	6,864.88	
4254 Repair - Streets/Curbs/Sidewalks	(2,000.00)	
4255 Repair - Water & Sewer	(3,014.78)	
4257 Repair - Electrical	(84.63)	
4259 Repair - Miscellaneous	(1,998.00)	

4260 Supplies & Materials		
4261 Office Supplies	(962.98)	
4262 Gasoline, Oil, Fuel	(6,796.40)	
4263 Clothing, Food	(60.08)	
4264 Janitorial & Chemical Supplies	88.38	
4265 Minor Tools	(1,575.22)	
4266 Agricultural Supplies	(3,113.51)	
4267 Tires	306.68	
4269 Miscellaneous Supplies & Materials	(1,658.29)	
4270 Travel and Training		
4270 Travel and Training	(500.00)	
4280 Utilities		
4281 Telephone	(2,136.85)	
4282 Natural Gas	(890.46)	
4283 Electricity	(2,238.99)	
4284 Water	(5,433.01)	
4290 Miscellaneous Expenses		
4293 Subscriptions	(100.00)	
4295 Computers & Software	(2,000.00)	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	(5,708.00)	
4500 Other Expenses		
4530 Refund or Reimbursement	(1,500.00)	
4540 Collect from Other Agencies	(5,475.81)	(\$204,982.16)

0101-0860 Cemetery

4110 Salary & Wages		
4110 Salary & Wages	96,650.96	
4111 Overtime Wages	1,215.84	
4118 Temporary Wages	35,000.00	
4119 Temporary Overtime	800.00	
4120 Benefits		
4120 Social Security	8,299.71	
4121 Medicare	1,941.35	
4130 Retirement	7,751.75	
4131 Section 125 Administration	100.00	
4140 Workmens Comp	931.00	
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4155 Group Life Insurance	101.11	
4210 Insurance		
4211 General & Auto Liability	2,563.41	
4213 Fire & Ext Coverage	100.00	
4214 Other Insurance	71.68	
4220 Professional Services		
4225 Other Professional Services	1,868.90	
4250 Repairs & Maintenance		
4251 Repair - Roll Stock	903.54	
4252 Repair - Structures	(1,284.16)	
4253 Repair - Equipment	(6,864.88)	
4254 Repair - Streets/Curbs/Sidewalks	2,000.00	
4255 Repair - Water & Sewer	3,014.78	
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4260 Supplies & Materials		

4261 Office Supplies	962.98	
4262 Gasoline, Oil, Fuel	6,796.40	
4263 Clothing, Food	60.08	
4264 Janitorial & Chemical Supplies	(88.38)	
4265 Minor Tools	1,575.22	
4266 Agricultural Supplies	3,113.51	
4267 Tires	(306.68)	
4269 Miscellaneous Supplies & Materials	1,658.29	
4270 Travel and Training		
4270 Travel and Training	500.00	
4280 Utilities		
4281 Telephone	2,136.85	
4282 Natural Gas	890.46	
4283 Electricity	2,238.99	
4284 Water	5,433.01	
4290 Miscellaneous Expenses		
4293 Subscriptions	100.00	
4295 Computers & Software	2,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	5,708.00	
4500 Other Expenses		
4530 Refund or Reimbursement	1,500.00	
4540 Collect from Other Agencies	5,475.81	\$204,982.16

TOTAL CULTURE & RECREATION **\$0.00**

ADMINISTRATION:

0101-1010 Council		
4220 Professional Services		
4225 Other Professional Services		\$130,287.87

TOTAL ADMINISTRATION **\$130,287.87**

TOTAL GOVERNMENT FUNDS **\$902,626.58**

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Consolidated Construction Fund 0505	Totals
All Government Funds			
Undesignated Cash	\$131,270.46	\$91,907.12	\$223,177.58
Intergovernmental Revenue	\$5,000.00		\$5,000.00
Transfer In/Out		\$674,449.00	\$674,449.00
Total Means of Financing	\$136,270.46	\$766,356.12	\$902,626.58
Total Uses of 2017 Budget	\$136,270.46	\$766,356.12	\$902,626.58

SECTION III: Enterprise Funds

TRANSPORTATION:

0606-2074 Airport Administration & Equipment		
4220 Professional Services		
4223 Consultant Services		\$32,500.00

TOTAL TRANSPORTATION **\$32,500.00**

SERVICES TO PERSONS, PROPERTY:

0604-0831 Sewer SRF/.16 Projects

4300 Capital Outlay

4380 Sewer Improvements

\$617,172.00

TOTAL SERVICES TO PROPERTY, PERSONS

\$617,172.00

TOTAL ENTERPRISE FUNDS

\$649,672.00

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Sewer Fund 0604	Airport Fund 0606	Totals
Undesignated Cash		\$32,500.00	\$32,500.00
Transfer In/Out	\$617,172.00		\$617,172.00
Total Means of Financing	\$617,172.00	\$32,500.00	\$649,672.00
Total Uses of 2017 Budget	\$617,172.00	\$32,500.00	\$649,672.00

SECTION IV. Transfers

FROM:	TO:	AMOUNT
Utility Facilities Fund 0605	Sewer Fund 0604	\$617,172.00
Utility Facilities Fund 0605	Consolidated Construction Fund 0505	\$674,449.00
Cemetery Fund 0607	General Fund 0101	\$204,982.16 Non-Cash

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$902,626.58
Enterprise Funds	<u>\$649,672.00</u>
	\$1,552,298.58

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: September 5, 2017
Second Reading: September 18, 2017
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.3 FOR 2017

1. Transportation Planning – Increase \$5,982.59 for the walk grant and a travel reimbursement (Undesignated Cash (\$982.59) – General Fund; Intergovernmental Revenue (\$5,000.00) – General Fund).
2. CIP Streets – Increase \$674,449.00 for .16/Utility Facilities projects (Big Sky Subdivision Street Rehabilitation) (Transfer In – Consolidated Construction Fund).
3. CIP Parks & Recreation – Increase \$91,907.12 for Beautification project (Undesignated Cash – Consolidated Construction Fund).
4. Cemetery (Cemetery Fund) – Decrease \$204,982.16 to move the budget to the general fund as approved through the 2017 budget process.
5. Cemetery (General Fund) – Increase \$204,982.16 for the move of the budget from the Cemetery fund approved during the 2017 budget process.
6. Council – Increase \$130,287.87 for the debt related to the Big Sky Subdivision annexation (Undesignated Cash – General Fund).
7. Airport Administration & Equipment – Increase \$32,500.00 for carry forward projects (Undesignated Cash – Airport Enterprise Fund).
8. Sewer SRF/.16 Projects – Increase \$617,172.00 for transfer from .16/Utility Facilities for Rapid Valley Sanitary Sewer Bypass project (Transfer In – Sewer Fund).