

ORDINANCE #6209

Supplemental Appropriation No. #4 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, #6189:

SECTION II. Government Funds

**CULTURE & RECREATION:**

0101-0607 Parks		
4500 Other Expenses		
4626 Mosquito Control		\$20,000.00
0101-0620 Parks & Recreation Administration		
4220 Professional Services		
4229 Marketing		\$2,000.00

**TOTAL CULTURE & RECREATION** **\$22,000.00**

**ADMINISTRATION:**

0101-1010 Council		
4210 Insurance		
4214 Other Insurance		(\$33,000.00)
0101-0101 Mayor		
4210 Insurance		
4214 Other Insurance		\$33,000.00

**TOTAL ADMINISTRATION** **\$0.00**

**TOTAL GOVERNMENT FUNDS** **\$22,000.00**

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Totals
All Government Funds		
Undesignated Cash	\$2,000.00	\$2,000.00
Intergovernmental Revenue	\$20,000.00	\$20,000.00
Transfer In/Out		\$0.00
Total Means of Financing	\$22,000.00	\$22,000.00
Total Uses of 2017 Budget	\$22,000.00	\$22,000.00

SECTION III: Enterprise Funds

0610-0870 Parking Lot & Area		
4220 Professional Services		
4223 Consultant Services		\$95,000.00

**TOTAL SERVICES TO PERSONS & PROPERTY** **\$95,000.00**

**TOTAL ENTERPRISE FUNDS** **\$95,000.00**

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Parking Lot & Area	
	Fund 0610	Totals
Undesignated Cash	\$95,000.00	\$95,000.00
Total Means of Financing	\$95,000.00	\$95,000.00
Total Uses of 2017 Budget	\$95,000.00	\$95,000.00

SECTION IV: Transfers

<b>FROM:</b>	<b>TO:</b>	<b>AMOUNT</b>
Water Fund 0602	Utility Facilities Fund 0605	\$1,250,000.00
General Fund 0101	Retired Senior Volunteer Prog. Fund 0785	\$30,000.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$22,000.00
Enterprise Funds	\$0.00
	<u>\$22,000.00</u>

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

First Reading: November 6, 2017  
 Second Reading: November 20, 2017  
 Published:  
 Effective:

## SUPPLEMENTAL APPROPRIATION NO.4 FOR 2017

1. Parks – Increase \$20,000.00 for the mosquito grant (Intergovernmental Revenue – General Fund).
2. Parks & Recreation Administration – Increase \$2,000.00 for the Fat Tire Festival marketing; donation from Black Hills Badlands & Lakes Tourism association (Undesignated Cash – General Fund).
3. Council – Decrease \$33,000.00 for insurance budgeted in wrong location.
4. Mayor – Increase \$33,000.00 for insurance budgeted in wrong location.
5. Parking Lot & Area – Increase \$95,000.00 for the downtown parking study (Undesignated Cash – Parking Lot & Area Fund).

Transfer: There is a transfer requested from the General Fund to the Retired Senior Volunteer Program (RSVP) Fund for \$30,000.00. This amount is only partially what will be needed before the end of the 2017 budget year to fund RSVP. The final supplement of the year will also include an additional transfer request from the General Fund to RSVP.