

ORDINANCE #6215

Supplemental Appropriation No. #6 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, #6209, #6214:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0107-0132 Vision Fund - Special Projects			
4220 Professional Services			
	4225 Other Professional Services	475,000.00	
4300 Capital Outlay			
	4350 Furniture & Minor Equipment	127,990.00	
	4370 Street Improvements	300,000.00	
	4381 Water Improvements	200,000.00	
	4390 Other Capital Outlay	<u>5,397,010.00</u>	\$6,500,000.00
0254-0760 Downtown BID			
4220 Professional Services			
	4225 Other Professional Services		\$22,000.00
0426-0426 TID77 BH Energy			
4500 Other Expenditures			
	4530 Refund or Reimbursement		\$183,482.59
0427-0751 TID66 Morningstar			
4500 Other Expenditures			
	4530 Refund or Reimbursement		\$16,839.08
0430-0770 TID70 Catron Blvd			
4500 Other Expenditures			
	4530 Refund or Reimbursement		\$55,000.00
0471-0779 TID56 Rushmore Crossing			
4500 Other Expenditures			
	4530 Refund or Reimbursement		\$14,000.00
0473-0782 TID54 Rainbow Ridge			
4500 Other Expenditures			
	4530 Refund or Reimbursement		\$10,456.30
0474-0472 TID72 E St Joseph			
4500 Other Expenditures			
	4530 Refund or Reimbursement		\$62,311.63
0483-0792 TID50 Federal Beef/Founders Park Dev			
4500 Other Expenditures			
	4530 Refund or Reimbursement		\$6,473.74
0491-0800 TID38 Heartland Retail Center			
4220 Professional Services			
	4225 Other Professional Services	20,000.00	

4300 Capital Outlay			
4370 Street Improvements		1,100,000.00	
4371 Drainage Improvements		310,000.00	
4500 Other Expenditures			
4530 Refund or Reimbursement		<u>573,251.38</u>	\$2,003,251.38
0495-0804 TID42 Elk Creek/Timmons			
4500 Other Expenditures			
4530 Refund or Reimbursement			\$7,726.55
0498-0808 TID64 Cabela's			
4500 Other Expenditures			
4530 Refund or Reimbursement			\$24,143.11
0499-0809 TID71 South Robbinsdale			
4500 Other Expenditures			
4530 Refund or Reimbursement			\$17,045.85
0510-0930 Community Development			
4500 Other Expenditures			
4563 Feeding South Dakota		122,500.00	
4568 Canyon Lake Senior Citizens Center		45,395.00	
4584 Hagg Development		81,221.83	
4595 Cornerstone Rescue Mission		26,000.00	
6112 Penn Co Health & Human Services		24,819.79	
6122 Lutheran Social Services		9,265.05	
6123 Catholic Social Services		6,721.00	
6124 Mother Butler Center		14,235.00	
6132 Behavior Management Systems		50,685.57	
6135 Accessible Spaces		50,000.00	
6137 Habitat for Humanity		66,940.34	
6140 Women Against Violence Inc		42,000.00	
6183 Youth & Family Services		243,000.00	
6300 Nrestoration		128,891.47	
9000 Contingencies		<u>(320,000.00)</u>	\$591,675.05
0715-1001 Rehabilitation Escrow			
4500 Other Expenditures			
4530 Refund or Reimbursement		8.35	
6313 NR-Rehab Loans		<u>6,000.00</u>	\$6,008.35
TOTAL COMMUNITY DEVELOPMENT			\$9,520,413.63

PERSONS/PROPERTY/SAFETY/PROTECTION:

0101-0202 Fire			
4110 Salary & Wages			
4111 Overtime Wages		642,610.00	
4120 Benefits			
4150 Group Health Insurance		<u>192,000.00</u>	\$834,610.00
0104-0112 Wildland Fire			
4220 Professional Services			
4225 Other Professional Services		66,541.00	

4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	388.00	
4260 Supplies & Materials		
4261 Office Supplies	45.00	
4262 Gasoline, Fuel, Oil	233.00	
4263 Clothing, Food	1,419.00	
4265 Minor Tools	7,089.00	
4269 Miscellaneous Supplies & Materials	66,389.00	
4270 Travel and Training		
4270 Travel and Training	26,348.00	
4280 Utilities		
4281 Telephone - Local	770.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	423,300.00	\$592,522.00

TOTAL PERSONS/PROPERTY/SAFETY/PROTECTION **\$1,427,132.00**

CULTURE & RECREATION:

0101-0621 Community Investments

4500 Other Expenditures		
4563 Feeding South Dakota	15,300.00	
4564 Passages Women's Trans Living	7,500.00	
4579 Elderly Meals	12,800.00	
4583 Community Health Center	7,500.00	
4591 RC Club for Boys	4,000.00	
4594 CASA	6,000.00	
4596 Emergency Planning	4,565.00	
4615 211 HelpLine	20,000.00	
4624 Humane Society	20,578.00	
4627 Western Resources for Independent Living	13,900.00	
4631 Wellspring	10,000.00	
6122 Lutheran Social Services	5,000.00	
9000 Contingencies	(102,000.00)	\$25,143.00

0101-0610 Library - Rural

4250 Repairs & Maintenance		
4252 Repair - Structures	(9,000.00)	
4260 Supplies & Materials		
4264 Janitorial & Chemical	(3,000.00)	(\$12,000.00)

TOTAL CULTURE & RECREATION **\$13,143.00**

ADMINISTRATION:

0101-6021 Finance Administration

4220 Professional Services		
4222 Audit Services		\$20,000.00

0787-0960 Unemployment Insurance

4500 Other Expenditures		
4530 Refund or Reimbursement		\$35,000.00

0101-0101 Mayor

4110 Salary & Wages		
4110 Salary & Wages	5,000.00	

4300 Capital Outlay
4310 Land

26,293.76 \$31,293.76

TOTAL ADMINISTRATION

\$86,293.76

TOTAL GOVERNMENT FUNDS

\$11,046,982.39

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Wildland Fire Fund 0104	Vision Fund 0107	Downtown BID Fund 0254
Sales & Other Taxes			\$6,500,000.00	\$22,000.00
Undesignated Cash	\$356,025.76	\$592,522.00		
Loan Proceeds				
Intergovernmental Revenue	(\$12,000.00)			
Transfer In/Out	\$555,021.00			
Total Means of Financing	\$899,046.76	\$592,522.00	\$6,500,000.00	\$22,000.00
Total Uses of 2017 Budget	\$899,046.76	\$592,522.00	\$6,500,000.00	\$22,000.00

Means of Financing All Government Funds	TID77 Fund 0426	TID66 Fund 0427	TID70 Fund 0430	TID56 Fund 0471
Sales & Other Taxes	\$183,482.59	\$16,839.08	\$55,000.00	\$14,000.00
Undesignated Cash				
Loan Proceeds				
Intergovernmental Revenue				
Transfer In/Out				
Total Means of Financing	\$183,482.59	\$16,839.08	\$55,000.00	\$14,000.00
Total Uses of 2017 Budget	\$183,482.59	\$16,839.08	\$55,000.00	\$14,000.00

Means of Financing All Government Funds	TID54 Fund 0473	TID72 Fund 0474	TID50 Fund 0483	TID38 Fund 0491
Sales & Other Taxes	\$10,456.30	\$62,311.63	\$6,473.74	\$573,251.38
Undesignated Cash				
Loan Proceeds				\$1,430,000.00
Intergovernmental Revenue				
Transfer In/Out				
Total Means of Financing	\$10,456.30	\$62,311.63	\$6,473.74	\$2,003,251.38
Total Uses of 2017 Budget	\$10,456.30	\$62,311.63	\$6,473.74	\$2,003,251.38

Means of Financing All Government Funds	TID42 Fund 0495	TID64 Fund 0498	TID71 Fund 0499	Community Development Fund 0510
Sales & Other Taxes	\$7,726.55	\$24,143.11	\$17,045.85	
Undesignated Cash				
Loan Proceeds				
Intergovernmental Revenue				\$591,675.05
Transfer In/Out				
Total Means of Financing	\$7,726.55	\$24,143.11	\$17,045.85	\$591,675.05
Total Uses of 2017 Budget	\$7,726.55	\$24,143.11	\$17,045.85	\$591,675.05

Means of Financing	Rehab Escrow Fund 0715	Unemployment Insurance Fund 0787	Totals
All Government Funds			
Sales & Other Taxes			\$7,492,730.23
Undesignated Cash	\$5,776.35	\$35,000.00	\$989,324.11
Loan Proceeds			\$1,430,000.00
Intergovernmental Revenue			\$579,675.05
Transfer In/Out			\$555,021.00
Total Means of Financing	\$5,776.35	\$35,000.00	\$11,046,750.39
Total Uses of 2017 Budget	\$5,776.35	\$35,000.00	\$11,046,750.39

SECTION III: Enterprise Funds

TRANSPORTATION:

0610-0871 Parking Lot & Area Maintenance

4300 Capital Outlay

4320 Buildings & Structures

\$90,000.00

0781-0942 Airport CFC

4300 Capital Outlay

4370 Street Improvements

\$31,000.00

0782-0939 Airport PFC

4300 Capital Outlay

4360 Machinery & Automated Equipment

517,052.00

4400 Debt Service

4420 Interest

72,837.00

\$589,889.00

TOTAL TRANSPORTATION

\$710,889.00

SERVICES TO PERSONS & PROPERTY:

0618-0890 Ambulance

4110 Salary & Wages

4111 Overtime Wages

222,010.00

4120 Benefits

4150 Group Health Insurance

28,000.00

4300 Capital Outlay

4360 Machinery & Automated Equipment

149,990.00

\$400,000.00

0602-7011 Water Production

4280 Utilities

4283 Electricity

\$50,000.00

0612-7101 Solid Waste Collection

4250 Repairs & Maintenance

4259 Repair - Miscellaneous

\$110,000.00

0615-7102 Solid Waste Disposal

4110 Salary & Wages

4111 Overtime Wages

26,000.00

4118 Temporary Wages

36,000.00

4500 Other Expenditures

4540 Collect from Other Agencies

190,000.00

\$252,000.00

TOTAL SERVICES TO PERSONS & PROPERTY

\$812,000.00

TOTAL ENTERPRISE FUNDS

\$1,522,889.00

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Water Fund 0602	Parking Lot & Area Fund 0610	Solid Waste Collection Fund 0612	Solid Waste Landfill Fund 0615
Undesignated Cash	\$50,000.00	\$90,000.00	\$110,000.00	\$252,000.00
Total Means of Financing	\$50,000.00	\$90,000.00	\$110,000.00	\$252,000.00
Total Uses of 2017 Budget	\$50,000.00	\$90,000.00	\$110,000.00	\$252,000.00

Means of Financing All Enterprise Funds	Ambulance Fund 0618	Airport CFC Fund 0781	Airport PFC Fund 0782	Totals
Undesignated Cash	\$400,000.00	\$31,000.00	\$589,889.00	\$1,522,889.00
Total Means of Financing	\$400,000.00	\$31,000.00	\$589,889.00	\$1,522,889.00
Total Uses of 2017 Budget	\$400,000.00	\$31,000.00	\$589,889.00	\$1,522,889.00

SECTION IV: Transfers

FROM:	TO:	AMOUNT
Wildland Fire Fund 0104	General Fund 0101	\$555,021.00
General Fund 0101	Retired Senior Volunteer Prog. Fund 0785	\$5,000.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$11,046,982.39
Enterprise Funds	\$1,522,889.00
	<u>\$12,569,871.39</u>

BE IT FURTHER ORDAINED that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and function of the municipal government and shall become effective immediately upon passage and publication thereof.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: December 18, 2017
 Second Reading: December 27, 2017
 Published: December 28, 2017
 Effective: December 28, 2017

SUPPLEMENTAL APPROPRIATION NO.6 FOR 2017

1. Vision Fund – Special Projects – Increase \$6,500,000.00 for the 2017 Vision Fund projects (Sales & Other Taxes – Vision Fund)
2. Downtown BID – Increase \$22,000.00 for additional expenses related to the Downtown BID (Sales & Other Taxes – Downtown BID Fund)
3. TID77 BH Energy – Increase \$183,482.59 related to certified costs for TID77 (Sales & Other Taxes – TID77 Fund)
4. TID66 Morningstar – Increase \$16,839.08 related to certified costs for TID66 (Sales & Other Taxes – TID66 Fund)
5. TID70 Catron Blvd – Increase \$55,000.00 related to certified costs for TID70 (Sales & Other Taxes – TID70 Fund)
6. TID56 Rushmore Crossing – Increase \$14,000.00 related to certified costs for TID56 (Sales & Other Taxes – TID56 Fund)
7. TID54 Rainbow Ridge – Increase \$10,456.30 related to certified costs for TID54 (Sales & Other Taxes – TID54 Fund)
8. TID72 E St Joseph – Increase \$62,311.63 related to certified costs for TID72 (Sales & Other Taxes – TID72 Fund)
9. TID50 Federal Beef/Founders Park Development – Increase \$6,473.74 related to certified costs for TID50 (Sales & Other Taxes – TID50 Fund)
10. TID38 Heartland Retail Center – Increase \$2,003,251.38 related to certified costs for TID38 (Sales & Other Taxes (\$573,251.38) – TID38 Fund; Loan Proceeds (\$1,430,000.00) – TID38 Fund)
11. TID42 Elk Creek/Timmons – Increase \$7,726.55 related to certified costs for TID42 (Sales & Other Taxes – TID42 Fund)
12. TID64 Cabela’s – Increase \$24,143.11 related to certified costs for TID64 (Sales & Other Taxes – TID64 Fund)
13. TID71 South Robbinsdale – Increase \$17,045.85 related to certified costs for TID71 (Sales & Other Taxes – TID71 Fund)
14. Community Development – Increase \$591,675.05 for approved program awards in 2016 and 2017 (Intergovernmental Revenue – Community Development Fund)
15. Rehabilitation Escrow – Increase \$6,008.35 for rehabilitation escrow loan costs (Undesignated Cash – Rehabilitation Escrow Fund)
16. Fire – Increase \$834,610.00 for retiree health insurance that was not budgeted for 2017 and for additional overtime wages related to training, grant, and wildland reimbursements (Undesignated Cash (\$279,589.00) – General Fund; Transfer In (\$555,021.00 from Wildland Fire Fund) – General Fund)
17. Wildland Fire – Increase \$592,522.00 for costs related to wildland fire operations (Undesignated Cash – Wildland Fire Fund)
18. Community Investments – Increase \$25,143.00 to allocate the 2017 awards, increase Emergency Management to cover the City’s portion of the costs (Pennington County will have an increase in this same amount) and increase \$20,578 for the Humane Society contract approved by the Council (Undesignated Cash – General Fund)
19. Library – Rural – Decrease \$12,000.00 to adjust to the amount that Pennington County will actually pay the City in 2017 (Intergovernmental Revenue – General Fund)
20. Finance Administration – Increase \$20,000.00 for additional audit costs related to the 2015 audit (Undesignated Cash – General Fund)
21. Unemployment Insurance – Increase \$35,000.00 for unemployment insurance payments sent to the State of South Dakota as required (Undesignated Cash – Unemployment Insurance Fund)
22. Mayor – Increase \$31,293.76 for additional salary costs and tax certificate land purchases (Undesignated Cash – General Fund)
23. Parking Lot & Area Maintenance – Increase \$90,000.00 for ramp improvements (Undesignated Cash – Parking Lot & Area Fund)
24. Airport CFC – Increase \$31,000.00 for parking lot LED lights (Undesignated Cash – Airport CFC Fund)
25. Airport PFC – Increase \$589,889.00 for equipment and additional debt service costs (Undesignated Cash – Airport PFC Fund)
26. Ambulance – Increase \$400,000.00 for retiree health insurance that was not budgeted for 2017, additional overtime throughout 2017, and an ambulance purchase (Undesignated Cash – Ambulance Fund)
27. Water Production – Increase \$50,000.00 for additional electrical costs related to running the Mountain View Treatment Plant (Undesignated Cash – Water Fund)

28. Solid Waste Collection – Increase \$110,000.00 for additional overtime costs (Undesignated Cash – Solid Waste Collection Fund)
29. Solid Waste Disposal – Increase \$252,000.00 for additional overtime and temporary wage costs and for the solid waste fee collected for the State of South Dakota (Undesignated Cash – Solid Waste Landfill Fund)