

ORDINANCE #6243

Supplemental Appropriation No. #2 for 2018

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 2018, and are in addition to those appropriated by Ordinance #6194, #6221:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:

0101-0204 Development Services Center			
4220 Professional Services			
	4223 Consultant Services	12,800.00	
	4225 Other Professional Services	<u>42,984.53</u>	\$55,784.53
0101-0707 Historic Preservation			
4220 Professional Services			
	4223 Consultant Services	12,000.00	
	4500 Other Expenditures		
	4581 Historical Preservation	<u>21,028.46</u>	<u>\$33,028.46</u>
TOTAL COMMUNITY DEVELOPMENT			\$88,812.99

CULTURE & RECREATION:

0101-0621 Community Investments			
4500 Other Expenditures			
	4579 Elderly Meals	12,800.00	
	4583 Community Health Center	10,000.00	
	4594 CASA	7,200.00	
	4615 211 HelpLine	20,000.00	
	9000 Contingencies	<u>(50,000.00)</u>	<u>\$0.00</u>
TOTAL CULTURE & RECREATION			\$0.00

TOTAL GOVERNMENT FUNDS **\$88,812.99**

Means of Financing: **Government Funds**

Means of Financing	General	
All Government Funds	Fund 0101	Totals
Undesignated Cash	\$69,091.61	\$69,091.61
Intergovernmental Revenue	<u>\$19,721.38</u>	<u>\$19,721.38</u>
Total Means of Financing	\$88,812.99	\$88,812.99
Total Uses of 2018 Budget	\$88,812.99	\$88,812.99

SECTION III. Enterprise Funds

SERVICES TO PERSONS & PROPERTY:

0602-0933 Water Replacement Projects			
	4220 Professional Services		
	4223 Consultant Services	2,032,690.00	
	4300 Capital Outlay		
	4381 Water Improvements	<u>2,379,121.00</u>	<u>\$4,411,811.00</u>
0602-0934 Water Expansion Projects			
	4220 Professional Services		

4223 Consultant Services	871,865.61	
4300 Capital Outlay		
4310 Land	34,621.00	
4381 Water Improvements	496,156.58	
4383 Water Oversize	<u>63,587.00</u>	\$1,466,230.19
0604-0833 Sewer Replacement Projects		
4220 Professional Services		
4223 Consultant Services	1,238,775.00	
4225 Other Professional Services	12,447.00	
4300 Capital Outlay		
4380 Sewer Improvements	<u>1,449,645.97</u>	\$2,700,867.97
0604-0834 Sewer Expansion Projects		
4220 Professional Services		
4223 Consultant Services	763,018.00	
4300 Capital Outlay		
4380 Sewer Improvements	241,012.00	
4382 Sewer Oversize	<u>15,700.00</u>	\$1,019,730.00
0609-7402 Stormwater Drainage Replacement		
4220 Professional Services		
4223 Consultant Services	57,374.00	
4225 Other Professional Services	12,447.00	
4300 Capital Outlay		
4371 Drainage Improvements	533,349.00	
4382 Sewer Oversize	<u>540,000.00</u>	<u>\$1,143,170.00</u>
TOTAL SERVICES TO PERSONS & PROPERTY		<u>\$10,741,809.16</u>
TOTAL ENTERPRISE FUNDS		\$10,741,809.16

Means of Financing: **Enterprise Funds**

Means of Financing	Water Fund	Sewer Fund	Stormwater	Totals
All Enterprise Funds	0602	0604	Drainage Fund 0609	
Undesignated Cash	\$5,878,041.19	\$3,720,597.97	\$1,143,170.00	\$10,741,809.16
Total Means of Financing	\$5,878,041.19	\$3,720,597.97	\$1,143,170.00	\$10,741,809.16
Total Uses of 2018 Budget	\$5,878,041.19	\$3,720,597.97	\$1,143,170.00	\$10,741,809.16

SECTION IV: Transfers

FROM:	TO:	AMOUNT
Airport Enterprise Fund 0606	Airport Capital Fund 0734	\$4,000,000.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$88,812.99
Enterprise Funds	<u>\$10,741,809.16</u>
	<u>\$10,830,622.15</u>

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: March 19, 2018
Second Reading: April 2, 2018
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.2 FOR 2018

1. Development Services Center – Increase \$55,784.53 for carry forward projects (Undesignated Cash– General Fund)
2. Historic Preservation – Increase \$33,028.46 for carry forward projects (Undesignated Cash (\$12,653.54), Intergovernmental Revenue (\$20,374.92) – General Fund)
3. Community Investments – No increase or decrease; allocation for 2018
4. Water Replacement Projects – Increase \$4,411,811.00 for carry forward projects (Undesignated Cash – Water Fund)
5. Water Expansion Projects – Increase \$1,466,230.19 for carry forward projects (Undesignated Cash – Water Fund)
6. Sewer Replacement Projects – Increase \$2,700,867.97 for carry forward projects (Undesignated Cash – Sewer Fund)
7. Sewer Expansion Projects – Increase \$1,019,730.00 for carry forward projects (Undesignated Cash – Sewer Fund)
8. Stormwater Drainage Replacement – Increase \$1,143,170.00 for carry forward projects (Undesignated Cash – Stormwater Drainage Fund)
9. Transfer – Between Airport Enterprise fund and Airport Capital fund for capital improvement local match and AIP ineligible projects.