ORDINANCE #6263

Supplemental Appropriation No. #4 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, #6243, #6248:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:
0101-0706 Transportation Planning
   4220 Professional Services
   4223 Consultant Services $515,562.66
   4250 Repairs & Maintenance
   4259 Repair - Miscellaneous 5,000.00 $520,562.66

TOTAL COMMUNITY DEVELOPMENT $520,562.66

TRANSPORTATION:
0101-0108 Public Works Administration
   4220 Professional Services
   4226 Interdepartmental Charges ($11,742.00)

TOTAL TRANSPORTATION ($11,742.00)

PERSONS, PROPERTY, SAFETY, PROTECTION:
0101-0201 Police Patrol
   4270 Travel and Training
   4270 Travel and Training $5,736.56

TOTAL PERSONS/PROPERTY/SAFETY/PROTECTION $5,736.56

CULTURE & RECREATION:
0101-0610 Library Rural
   4220 Professional Services
   4225 Other Professional Services $5,374.80

0996-0971 Library Board
   4250 Repairs & Maintenance
   4252 Repair - Structures $36,374.41

TOTAL CULTURE & RECREATION $41,749.21

TOTAL GOVERNMENT FUNDS $556,306.43

Means of Financing: Government Funds

<table>
<thead>
<tr>
<th>Means of Financing</th>
<th>General Fund 0101</th>
<th>Library Board Fund 0996</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undesignated Cash</td>
<td>$135,773.57</td>
<td>$36,374.41</td>
<td>$172,147.98</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>$384,158.45</td>
<td>$384,158.45</td>
<td>$768,316.90</td>
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<tr>
<td>Total Means of Financing</td>
<td>$519,932.02</td>
<td>$36,374.41</td>
<td>$556,306.43</td>
</tr>
<tr>
<td>Total Uses of 2018 Budget</td>
<td>$519,932.02</td>
<td>$36,374.41</td>
<td>$556,306.43</td>
</tr>
</tbody>
</table>

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SECTION III. Transfers
FROM: General Fund 0101
TO: Community Development Fund 0505
AMOUNT $4,147.64

SECTION IV. Summary of Supplemental Appropriation:
Governmental Funds

\[
\begin{array}{c}
\text{General Fund 0101} \\
\text{Community Development Fund 0505} \\
\text{Total} \\
\end{array}
\]

\[
\begin{array}{c}
\$556,306.43 \\
\$556,306.43 \\
\$556,306.43 \\
\end{array}
\]

CITY OF RAPID CITY

ATTEST: Mayor
______________________________
Finance Officer

(SEAL)

First Reading: July 2, 2018
Second Reading: July 16, 2018
Published:
Effective:
1. Transportation Planning – Increase $520,562.66 for carry forward projects (Meade County E/W Cooridor, Transit Feasibility Study, MPO Website, Digital GIS Base Map Development, Railroad Quiet Zone Study, Coordinated Transit HSCP, and Walk Audit Grant (Undesignated Cash ($136,404.21) – General Fund; Intergovernmental Revenue ($384,158.45) – General Fund)

2. Public Works Administration – Decrease $11,742.00 for interdepartmental charged related to the new CIP Procedure and Policy (Undesignated Cash – General Fund)

3. Police Patrol – Increase $5,763.56 for travel expenses related to the DOJ Peer Exchange (Undesignated Cash – General Fund)

4. Library Rural – Increase $5,374.80 for carry forward projects (Undesignated Cash – General Fund)

5. Library Board – Increase $36,374.41 for carry forward building repairs (Undesignated Cash – Library Board Fund)

6. Transfer: $4,147.64 from General Fund to Community Development Fund – For the Community Development Grant only a certain percentage can be charged to admin costs therefore one payroll from 2017 needed to be corrected to come from the Community Development Non-Grant funding in the general fund.