ORDINANCE #6289

Supplemental Appropriation No. #7 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, #6263, #6272, #6283:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:
0505-8912 CIP - Parks & Recreation
4300 Capital Outlay
4372 Parks & Recreation Improvements $30,000.00

0505-89101 CIP - STP Funds
4300 Capital Outlay
4370 Street Improvements $48,491.08

0505-8915 CIP - Government Facilities
4300 Capital Outlay
4320 Buildings & Structures $150,000.00

TOTAL COMMUNITY DEVELOPMENT $228,491.08

CULTURE & RECREATION:
0101-0607 Parks Department
4250 Repairs & Maintenance
4255 Repairs - Water & Sewer 3,105.00

4260 Supplies & Materials
4269 Miscellaneous Supplies & Materials 12,225.00

4300 Capital Outlay
4360 Machinery & Automated Equipment 12,000.00

4500 Other Expenditures
4626 Mosquito Control 8,000.00 $35,330.00

0101-0620 Parks & Recreation Administration
4220 Professional Services
4229 Marketing $33,046.00

TOTAL CULTURE & RECREATION $68,376.00

TOTAL GOVERNMENT FUNDS $296,867.08

Means of Financing: Government Funds

<table>
<thead>
<tr>
<th>Means of Financing</th>
<th>General Fund 0101</th>
<th>Consolidated Construction Fund 0505</th>
<th>Total</th>
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<tbody>
<tr>
<td>Undesignated Cash</td>
<td>$48,376.00</td>
<td>$180,000.00</td>
<td>$228,376.00</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>$20,000.00</td>
<td>$48,491.08</td>
<td>$68,491.08</td>
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<tr>
<td>Total Means of Financing</td>
<td>$68,376.00</td>
<td>$228,491.08</td>
<td>$296,867.08</td>
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<tr>
<td>Total Uses of 2018 Budget</td>
<td>$68,376.00</td>
<td>$228,491.08</td>
<td>$296,867.08</td>
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SECTION III. Enterprise Funds

SERVICES TO PERSONS, PROPERTY:
0609-7402 Stormwater Drainage Replacement
  4220 Professional Services
    4223 Consultant Services 153,346.00
    4300 Capital Outlay
      4371 Drainage Improvements 366,358.00 $519,704.00

0609-7403 Stormwater Drainage Expansion
  4220 Professional Services
    4223 Consultant Services (50,000.00)
  4300 Capital Outlay
    4371 Drainage Improvements (450,000.00)
    4382 Sewer Oversize (19,704.00) ($519,704.00)

TOTAL SERVICES TO PERSONS, PROPERTY $0.00

TOTAL ENTERPRISE FUNDS $0.00

TOTAL ALL FUNDS $248,376.00

SECTION IV. Summary of Supplemental Appropriation:
  Governmental Funds $296,867.08
  Enterprise Funds $0.00
  $296,867.08

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: November 5, 2018
Second Reading: November 19, 2018
Published: Effective:
SUPPLEMENTAL APPROPRIATION NO. 7 FOR 2018

1. CIP – Parks & Recreation – Increase $30,000.00 for the Robbinsdale Park project carry forward funding along with a $20,000 Gwendolyn Steams Beautification money (Undesignated Cash – Consolidated Construction Fund)

2. CIP – STP Funds – Increase $48,491.08 for additional STP projects (Intergovernmental Revenue – Consolidated Construction Fund)

3. CIP – Government Facilities – Increase $150,000.00 for roof replacement projects funding approved to be moved from 2020 to 2018 by CIP committee (Undesignated Cash – Consolidated Construction Fund)

4. Parks Department – Increase $35,330.00 for the mosquito grant received from the State of South Dakota, repairs that occurred during Hills Alive and banners and memorial bench costs reimbursed to the City (Undesignated Cash ($15,330.00) – General Fund; Intergovernmental Revenue ($20,000.00) – General Fund)

5. Parks & Recreation Administration – Increase $33,046.00 for USTA tournament costs paid by tournament registrants (Undesignated Cash – General Fund)

6. Stormwater Drainage Replacement – Increase $519,704.00 from Stormwater Drainage Expansion budget to cover costs related to Cambell St Box Culvert, E Blvd/E North, West Memorial Park, and Perrine & Unnamed Tributary projects

7. Stormwater Drainage Expansion – Decrease $519,704.00 to cover projects listed above in item 5.