ORDINANCE #6486
Supplemental Appropriation No. 3 for 2021

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 2021, and are in addition to those appropriated by Ordinance #6441, #6478, #6483:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:
0505-8910 CIP Streets
4300 Capital Outlay
   4370 Street Improvements $34,751,453.00

0505-8912 CIP - Parks and Recreation
4300 Capital Outlay
   4372 Parks & Rec Improvements $2,963,798.00

0505-8915 CIP - Government Facilities
4300 Capital Outlay
   4320 Buildings & Structures $1,502,437.00

0505-8918 CIP - Fire Vehicles
4300 Capital Outlay
   4360 Machinery & Automated Equipment $741,836.00

0505-8919 CIP - Information Technology
4290 Miscellaneous Expenses
   4295 Computers $564,493.00

0505-89101 CIP - STP
4300 Capital Outlay
   4370 Street Improvements $216,796.00

TOTAL COMMUNITY DEVELOPMENT $40,740,813.00

TOTAL GOVERNMENT FUNDS $40,740,813.00

Means of Financing: Government Funds

<table>
<thead>
<tr>
<th>Means of Financing</th>
<th>CIP Consolidated Construction Fund 0505</th>
<th>Totals</th>
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</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>$216,796.00</td>
<td>$216,796.00</td>
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<tr>
<td>Undesignated Cash</td>
<td>$40,524,017.00</td>
<td>$40,524,017.00</td>
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<tr>
<td>Total Means of Financing</td>
<td>$40,740,813.00</td>
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<td>Total Uses of 2021 Budget</td>
<td>$40,740,813.00</td>
<td>$40,740,813.00</td>
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</tbody>
</table>
SECTION III. Enterprise Funds

CULTURE & RECREATION:
0775-4132 Civic Center Administration
4400 Debt Service
4420 Interest

$2,339,500.00

TOTAL CULTURE & RECREATION

$2,339,500.00

SERVICES TO PERSONS, PROPERTY:
0609-7402 Stormwater Drainage Replacement Projects
4220 Capital Outlay
4223 Consultant Services  200,000.00
4300 Capital Outlay
4371 Drainage Improvements  (200,000.00)  $0.00

TOTAL SERVICES TO PERSONS, PROPERTY

$0.00

TOTAL ENTERPRISE FUNDS

$2,339,500.00

TOTAL ALL FUNDS

$43,080,313.00

Means of Financing: Enterprise Funds

<table>
<thead>
<tr>
<th>Means of Financing</th>
<th>Civic Center Fund 0775</th>
<th>Totals</th>
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<tbody>
<tr>
<td>Bond Proceeds</td>
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<td>$2,339,500.00</td>
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<td>Total Means of Financing</td>
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<td>Total Uses of 2021 Budget</td>
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</tbody>
</table>

SECTION IV. Summary of Supplemental Appropriation:

- Governmental Funds  $40,740,813.00
- Enterprise Funds  $2,339,500.00
  $43,080,313.00

CITY OF RAPID CITY

ATTEST:
Mayor Steve Allender

Finance Director Pauline Sumption

(SEAL)

First Reading: May 3, 2021
Second Reading: May 17, 2021
Published:
Effective:
SUPPLEMENTAL APPROPRIATION NO.3 FOR 2021

1. CIP – Streets – Increase $34,751,453.00 for carryforward from 2020 (Undesignated Cash – CIP Consolidated Construction Fund)
2. CIP – Parks & Recreation – Increase $2,963,798 for carryforward from 2020 and to move all funding for Fitzgerald Stadium to 2021 (Undesignated Cash – CIP Consolidated Construction Fund)
3. CIP – Government Facilities – Increase $920,437.00 for carryforward from 2020 and to move the West Side Precinct project to 2021 (Undesignated Cash – CIP Consolidated Construction Fund)
4. CIP – Fire Vehicles – Increase $741,836.00 for carryforward from 2020 (Undesignated Cash – CIP Consolidated Construction Fund)
5. CIP – Information Technology – Increase $564,493.00 for carryforward from 2020 (Undesignated Cash – CIP Consolidated Construction Fund)
6. CIP – STP – Increase $216,796.00 for additional STP funds from the State (Intergovernmental Revenue – CIP Consolidated Construction Fund)
7. Civic Center Administration – Increase $2,339,500.00 for bond proceeds from the refinancing of the 2014 Gross Receipts bond (Bond Proceeds – Civic Center Fund)
8. Stormwater Drainage Replacement Projects – No increase or decrease – adjust budget to correspond with what types of projects are being handled at this time.