ORDINANCE #6137
Supplemental Appropriation No. #3 for 2016

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 2016, and are in addition to those appropriated by Ordinance #6069, #6094, #6114:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0101-0706 Transportation Planning
   4220 Professional Services
   4225 Other Professional Services $5,000.00

0505-89101 CIP STP Fund Projects
   4300 Capital Outlay
   4370 Street Improvements $11,078,624.00

0505-8910 CIP Streets
   4300 Capital Outlay
   4370 Street Improvements $8,593,233.00

0505-8911 CIP Drainage
   4300 Capital Outlay
   4371 Drainage Improvements $1,052,942.00

0505-8912 CIP Parks & Recreation
   4300 Capital Outlay
   4372 Parks & Recreation Improvements $1,109,098.60

0505-8915 CIP Government Buildings
   4300 Capital Outlay
   4320 Buildings & Structures $1,067,804.00

0505-8918 CIP Fire Vehicles
   4300 Capital Outlay
   4360 Machinery & Automated Equipment $592,914.00

0505-8919 CIP Information Technology
   4290 Miscellaneous
   4295 Computers & Software $871,732.00

TOTAL COMMUNITY DEVELOPMENT $24,371,347.60

CULTURE & RECREATION:

0101-0607 Parks
   4500 Other Expenses
   4626 Mosquito Control $20,000.00

TOTAL CULTURE & RECREATION $20,000.00

TRANSPORTATION:

0101-0301 Streets/Highways
   4300 Capital Outlay
   4370 Street Improvements $49,845.92
TOTAL TRANSPORTATION $49,845.92

PERSONS, PROPERTY, SAFETY, PROTECTION:
0260-0927 Repair & Demolition
  4220 Professional Services
    4225 Other Professional Services $50,000.00

0101-0711 Code Enforcement
  4220 Professional Services
    4225 Other Professional Services $16,841.07

0101-0202 Fire
  4220 Professional Services
    4225 Other Professional Services $5,000.00

TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION $71,841.07

ADMINISTRATION:
0101-0101 Mayor/Council
  4220 Professional Services
    4225 Other Professional Services $38,000.00

0101-0102 Council Contingency
  4500 Other Expenses
    9000 Council Contingency ($16,841.07)

TOTAL ADMINISTRATION $21,158.93

TOTAL GOVERNMENT FUNDS $24,534,193.52

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>Repair &amp; Demolition Fund 0260</th>
<th>Total</th>
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<td>Undesignated Cash</td>
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<td>Total Uses of 2016 Budget</td>
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<td>$24,366,347.60</td>
<td>$50,000.00</td>
<td>$24,534,193.52</td>
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SECTION III. Enterprise Funds

SERVICES TO PERSONS, PROPERTY:
0602-0941 Water SRF/.16 Projects
  4300 Capital Outlay
    4381 Water Improvements $1,754,761.00

0604-0831 Sewer SRF/.16 Projects
  4300 Capital Outlay
    4380 Sewer Improvements $3,309,982.40
TOTAL SERVICES TO PERSONS, PROPERTY $5,064,743.40

TRANSPORTATION:
0501-2085 Airport Construction Grants
  4220 Professional Services
    4223 Consultant Services $232,751.97
    4225 Other Professional Services $11,423.89
  4300 Capital Outlay
    4320 Buildings & Structures $41,373.93
    4370 Street Improvements $147,038.98 $432,588.77

0734-0909 Airport Capital
  4220 Professional Services
    4223 Consultant Services $12,250.10
    4225 Other Professional Services $601.26
  4300 Capital Outlay
    4320 Buildings & Structures $2,177.58
    4370 Street Improvements $7,738.89 $22,767.83

0606-2073 Terminal Facilities
  4220 Professional Services
    4223 Consultant Services $12,875.00
  4300 Capital Outlay
    4320 Buildings & Structures $2,177.58
    4370 Street Improvements $7,738.89

TOTAL TRANSPORTATION $468,231.60

TOTAL ENTERPRISE FUNDS $5,532,975.00

Means of Financing: Enterprise Funds:

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<tr>
<th>Means of Financing All Enterprise Funds</th>
<th>Airport Const Grants Fund 0501</th>
<th>Water Fund 0602</th>
<th>Sewer Fund 0604</th>
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<tbody>
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<td>Transfer In/Out</td>
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<tr>
<td>Undesignated Cash</td>
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<td>Total Means of Financing</td>
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<td>Total Uses of 2016 Budget</td>
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<td>$22,767.83</td>
<td>$5,532,975.00</td>
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SECTION IV. Transfers

TO:    FROM:            AMOUNT
Consolidated Construction Fund 0505  Utility Facilities Fund 0605 $1,500,000.00
Meadowbrook Enterprise Fund 0613    Meadowbrook Development Fund 0730 $64,000.00
Executive Enterprise Fund 0614      Executive Development Fund 0732 $10,000.00
Consolidated Construction Fund 0505  General Fund 0101 $829,284.42
Consolidated Construction Fund 0505  General Fund 0101 $5,078,624.00
Utility Facilities Fund 0605         Water Fund 0602 $1,306,615.35
TID40 Fund 0493                      General Fund 0101 $9,703.11
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<td>Repair &amp; Demolition Fund 0260</td>
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<td>Liability Insurance Fund 0793</td>
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<td>Water Fund 0602</td>
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<td>Sewer Fund 0604</td>
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<td>Consolidated Construction Fund 0505</td>
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SECTION V. **Summary of Supplemental Appropriation:**

<table>
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<th>Category</th>
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<tr>
<td>Governmental Funds</td>
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<tr>
<td>Enterprise Funds</td>
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<td><strong>Total</strong></td>
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CITY OF RAPID CITY

ATTEST: Mayor

Finance Officer

(SEAL)

First Reading: September 6, 2016
Second Reading: September 19, 2016
Published: Effective:
1. Transportation Planning – Increase $5,000.00 for the walk audit; funds need to be reimbursed to State (Intergovernmental Revenue – General Fund).

2. CIP STP Fund Projects – Increase $11,078,624.00 for STP projects (Undesignated Cash ($6,000,000); Transfer In ($5,078,624 from General Fund) – Consolidated Construction Fund).

3. CIP Streets – Increase $8,593,233.00 - $110,000.00 for the Sheridan Lake Road Reconstruction project from CIP Parks & Recreation; $2,468,678.00 for Dyess Ave/Seger Dr Sewer; $6,014,555.00 carryforward projects (Undesignated Cash ($6,124,555.00) – Consolidated Construction Fund; Transfer In ($2,468,678.00) – Consolidated Construction Fund).

4. CIP Drainage – Increase $1,052,942.00 for Dyess Ave/Seger Dr Sewer (Transfer In (from Utility Facilities Fund) – Consolidated Construction Fund).

5. CIP Parks & Recreation – Increase $1,109,098.60; Decrease $110,000.00 for the Sheridan Lake Road Reconstruction project to CIP Streets; $7,719.60 for tennis court resurfacing project; $1,211,379.00 for carryforward projects (Undesignated Cash – Consolidated Construction Fund).

6. CIP Government Buildings – Increase $1,067,804.00 for carryforward projects (Undesignated Cash – Consolidated Construction Fund).

7. CIP Fire Vehicles – Increase $592,914.00 for carryforward projects (Undesignated Cash – Consolidated Construction Fund).

8. CIP Information Technology – Increase $871,732.00 for carryforward projects (Undesignated Cash – Consolidated Construction Fund).

9. Parks – Increase $20,000.00 for mosquito control (Intergovernmental Revenue – General Fund).

10. Streets/Highways – Increase $49,845.92 for carryforward project (Undesignated Cash – General Fund).

11. Repair & Demolition – Increase $50,000.00 for additional repair & demolition work (Undesignated Cash – Repair & Demolition Fund).

12. Code Enforcement – Increase $16,841.07 for special assessments owing for BH Habitat for Humanity from Council Contingency.

13. Fire – Increase $5,000.00 for the FSI Grant (Use of Money & Property – General Fund).

14. Mayor/Council – Increase $38,000.00 for the Center for Priority Based Budgeting contract (Undesignated Cash – General Fund).

15. Council Contingency – Decrease $16,841.07 for the special assessments owing for BH Habitat for Humanity to Code Enforcement.


17. Sewer SRF/.16 Projects – Increase $3,309,982.40 for Dyess Ave/Seger Dr Sewer, Southside Dr Sewer, and Cobalt Dr Sanitary Sewer projects (Transfer In (from Utility Facilities Fund) – Sewer Fund).

18. Airport Construction Grants – Increase $432,588.77 for contract carry forward amounts (Undesignated Cash – Airport Construction Grant Fund).

19. Airport Capital – Increase $22,767.83 for contract carry forward amounts (Undesignated Cash – Airport Capital Fund).

20. Terminal Facilities – Increase $12,875.00 for contract carry forward amounts (Undesignated Cash – Airport Enterprise Fund).