

0101-2028 Airport Fire			
4110 Salary & Wages			
4110 Salary & Wages		315,474.59	
4111 Overtime Wages		4,562.27	
4120 Benefits			
4120 Social Security		20,042.89	
4121 Medicare		4,687.26	
4130 Retirement		25,603.14	
4131 Section 125 Administration		161.50	
4150 Health Insurance		56,950.00	
4155 Life Insurance		298.85	
4170 Unemployment Insurance		798.00	
4220 Professional Services			
4225 Other Professional Services		5,400.00	
4260 Supplies & Materials			
4263 Clothing, Food		16,600.00	
4270 Travel & Training			
4270 Travel & Training		5,000.00	\$455,578.50
			<hr/>
			\$783,306.50
			<hr/> <hr/>
			\$19,388,094.23

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Consolidated Construction Fund 0505	Totals
Sales & Other Taxes			\$0.00
Undesignated Cash	\$145,225.49	\$18,430,462.00	\$18,575,687.49
Intergovernmental Revenue	\$271,828.24	\$85,000.00	\$356,828.24
Transfer In/Out			\$0.00
Charges for Goods/Services	\$455,578.50		\$455,578.50
Total Means of Financing	\$872,632.23	\$18,515,462.00	\$19,388,094.23
Total Uses of 2017 Budget	\$872,632.23	\$18,515,462.00	\$19,388,094.23

SECTION III: Enterprise Funds

TRANSPORTATION:

0606-2079 Airport Fire		
4110 Salary & Wages		
4110 Salary & Wages		(315,474.59)
4111 Overtime Wages		(4,562.27)
4120 Benefits		
4120 Social Security		(20,042.89)
4121 Medicare		(4,687.26)
4130 Retirement		(25,603.14)
4131 Section 125 Administration		(161.50)
4150 Health Insurance		(56,950.00)
4155 Life Insurance		(298.85)
4170 Unemployment Insurance		(798.00)

4220 Professional Services			
	4225 Other Professional Services	454,707.50	
4260 Supplies & Materials			
	4263 Clothing, Food	(16,600.00)	
4270 Travel & Training			
	4270 Travel & Training	(5,000.00)	\$4,529.00
TOTAL TRANSPORTATION			\$4,529.00
TOTAL ENTERPRISE FUNDS			\$4,529.00

Means of Financing: **Enterprise Funds**

Means of Financing	Airport Fund 0606	Totals
All Enterprise Funds		
Intergovernmental Revenue	\$4,529.00	\$4,529.00
Total Means of Financing	\$4,529.00	\$4,529.00
Total Uses of 2017 Budget	\$4,529.00	\$4,529.00

SECTION IV. Transfers

TO:	FROM:	AMOUNT
Meadowbrook Golf Fund 0613	General Fund 0101	\$100,000.00
Executive Golf Fund 0614	General Fund 0101	\$24,000.00
Executive Golf Fund 0614	Executive Development Fund 0732	\$18,000.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$19,388,094.23
Enterprise Funds	\$4,529.00
	<u>\$19,392,623.23</u>

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: March 20, 2017
 Second Reading: April 3, 2017
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO.1 FOR 2017

1. Historic Preservation – Increase \$18,273.78 for carry forward projects (Intergovernmental Revenue (\$17,620.24_ - General Fund; Undesignated Cash (\$653.54) – General Fund).
2. Development Services Center – Increase \$69,051.95 for carry forward projects (Undesignated Cash – General Fund).
3. Air Quality – Increase \$2,000.00 for carry forward projects (Undesignated Cash – General Fund).
4. CIP Streets – Increase \$980,980.00 for carry forward projects and a budget correction related to CIP STP Fund Projects (Undesignated Cash – Consolidated Construction Fund).
5. CIP STP Fund Projects – Increase \$13,579,695.00 for carry forward projects and a budget correction from CIP Streets (Undesignated Cash – Consolidated Construction Fund).
6. CIP Parks & Recreation – Increase \$1,457,078.00 for carry forward projects and Skyline Wilderness Trail money received from State of South Dakota (Undesignated Cash (\$1,372,078) – Consolidated Construction Fund; Intergovernmental Revenue (\$85,000.00) – Consolidated Construction Fund).
7. CIP Government Buildings – Increase \$870,099.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund).
8. CIP Fire Vehicles – Increase \$845,653.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund).
9. CIP IT – Increase \$781,957.00 for carry forward projects (Undesignated Cash – Consolidated Construction Fund).
10. Police – Increase \$327,728.00 for additional officers approved by Council on November 21, 2016 (\$326,528) and a donation from a citizen (Undesignated Cash (\$73,520.00) – General Fund; Intergovernmental Revenue (\$254,208.00) – General Fund).
11. Airport Fire (General Fund) – Increase \$455,578.50 per the contract between the Rapid City Fire Department and Rapid City Regional Airport for fire protection services (Charges for Goods/Services – General Fund).
12. Airport Fire (Airport Fund) – Increase \$4,529.00 per the contract between the Rapid City Fire Department and the Rapid City Regional Airport for fire protection services (Undesignated Cash – Airport Fund).