ORDINANCE #6221

Supplemental Appropriation No. #1 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:

SECTION II. Enterprise Funds
SERVICES TO PERSONS & PROPERTY:

0615-7104 Solid Waste Capital
4300 Capital Outlay
4320 Buildings & Structures

$6,800,000.00

TOTAL SERVICES TO PERSONS & PROPERTY
$6,800,000.00

TOTAL ENTERPRISE FUNDS
$6,800,000.00

TOTAL ALL FUNDS
$6,800,000.00

Means of Financing: Enterprise Funds

<table>
<thead>
<tr>
<th>Means of Financing</th>
<th>Solid Waste Landfill Fund</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Enterprise Funds</td>
<td>0615</td>
<td>Totals</td>
</tr>
<tr>
<td>Undesignated Cash</td>
<td>$4,700,000.00</td>
<td>$4,700,000.00</td>
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<tr>
<td>Transfer In/Out</td>
<td>$2,100,000.00</td>
<td>$2,100,000.00</td>
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<tr>
<td>Total Means of Financing</td>
<td>$6,800,000.00</td>
<td>$6,800,000.00</td>
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<td>Total Uses of 2018 Budget</td>
<td>$6,800,000.00</td>
<td>$6,800,000.00</td>
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SECTION IV: Transfers

<table>
<thead>
<tr>
<th>FROM: Solid Waste Collection Fund 0612</th>
<th>TO: Solid Waste Landfill Fund 0615</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$2,100,000.00</td>
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</table>

SECTION V. Summary of Supplemental Appropriation:

Enterprise Funds

$6,800,000.00

$6,800,000.00

CITY OF RAPID CITY

ATTEST: Mayor

Finance Officer

(SEAL)
First Reading: January 16, 2018
Second Reading: February 5, 2018
Published:
Effective:
1. Solid Waste Capital – Increase $6,800,000.00 for Cell 18-19 construction (Undesignated Cash ($4,700,000.00); Transfer In ($2,100,000.00) – Solid Waste Landfill Fund)