

ORDINANCE #6088

Supplemental Appropriation No. #4 for 2015

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 2015, and are in addition to those appropriated by Ordinance #5999, #6030, #6047, #6068:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT:**

0101-0711 Code Enforcement			
4260 Supplies & Materials			
4263 Clothing & Food		\$1,000.00	
4300 Capital Outlay			
4360 Machinery & Automated Equipment		\$26,232.00	\$27,232.00
		<u>                    </u>	
0101-0714 Community Development Non-Grant			
4110 Salary & Wages			
4110 Salary & Wages			\$3,000.00
0101-0204 Development Service Center			
4220 Professional Services			
4223 Consultant Services			\$17,000.00
0101-0706 Transportation Planning			
4270 Travel and Training			
4270 Travel and Training			\$1,250.00
0107-0122 Canyon Lake - Vision Fund			
4220 Professional Services			
4223 Consultant Services		\$150,000.00	
4300 Capital Outlay			
4390 Other Capital Outlay		\$3,050,000.00	\$3,200,000.00
		<u>                    </u>	
0107-0125 Vision Fund - Recreational Enhancements			
4220 Professional Services			
4223 Consultant Services		(\$100,000.00)	
4300 Capital Outlay			
4372 Parks & Recreation Improvements		(\$5,750,000.00)	(\$5,850,000.00)
		<u>                    </u>	
0107-0127 Economic Development - Vision Fund			
4220 Professional Services			
4225 Other Professional Services			\$400,000.00
0107-0132 Special Projects - Vision Fund			
4220 Professional Services			
4223 Consultant Services		\$300,000.00	
4300 Capital Outlay			
4320 Buildings & Structures		\$500,000.00	
4370 Street Improvements		\$1,000,000.00	
4372 Parks & Recreation Improvements		\$10,700,000.00	\$12,500,000.00
		<u>                    </u>	

0253-0761	Occupancy Tax		
	4220 Professional Services		
	4225 Other Professional Services		\$300,000.00
0254-0760	Downtown BID		
	4220 Professional Services		
	4225 Other Professional Services		\$100,000.00
0402-0750	SAB 28		
	4290 Miscellaneous		
	4295 Computers & Software		\$3,500.00
0430-0770	TID70 Catron Blvd		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$182,000.00
0431-0752	TID68 Homestead		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$47,500.00
0433-0408	TID65 Minnesota St		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$450,000.00
0471-0779	TID56 Rushmore Crossing		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$800,000.00
0472-0772	TID69 North Fire Station		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$175,000.00
0473-0782	TID54 Rainbow Ridge		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$165,000.00
0474-0472	TID72 E St Joseph		
	4300 Capital Outlay		
	4310 Land	\$1,700,000.00	
	4370 Street Improvements	\$100,000.00	
	4500 Other Expenses		
	4530 Refund or Reimbursement	<u>\$60,000.00</u>	\$1,860,000.00
0483-0792	TID50 Federal Beef/Founders Park Development		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$380,000.00
0488-0797	TID47 Tower Rd		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$61,000.00
0491-0800	TID38 Heartland Retail Center		
	4500 Other Expenses		
	4530 Refund or Reimbursement		\$200,000.00

0492-0801 TID39 Anamosa			
4500 Other Expenses			
4530 Refund or Reimbursement			\$40,000.00
0493-0802 TID40 Gandolf			
4500 Other Expenses			
4530 Refund or Reimbursement			\$50,000.00
0495-0804 TID42 Elk Vale/Timmons			
4500 Other Expenses			
4530 Refund or Reimbursement			\$265,000.00
0498-0808 TID64 Cabela's			
4500 Other Expenses			
4530 Refund or Reimbursement			\$500,000.00
0499-0809 TID71 South Robbinsdale			
4300 Capital Outlay			
4370 Street Improvements		\$1,256,587.57	
4500 Other Expenses			
4530 Refund or Reimbursement		<u>\$800,000.00</u>	\$2,056,587.57
0510-0930 Community Development			
4500 Other Expenses			
9000 Contingencies		(\$320,000.00)	
4560 Other Program Support			
4572 Habitat for Humanity		\$284,131.00	
4583 Community Health Center		\$4,467.00	
4593 Working Against Violence		\$10,186.00	
4595 Cornerstone Rescue Mission		\$185,000.00	
4615 211 HelpLine		\$3,250.22	
4631 Wellspring		\$14,953.00	
6110 Dakota Plains Legal Services		\$4,665.00	
6112 Penn Co Health & Human Services		\$10,945.00	
6114 Western Resources for Dis-ABLED		\$49,938.82	
6131 Lutheran Social Services		\$43,925.00	
6132 Behavior Management Systems		\$51,331.38	
6138 RC Community Development Corporation		\$4,750.00	
6183 Youth & Family Services		\$5,890.00	
6313 NR-Rehab Loans		\$70,000.00	
6198 Western SD Community Action		<u>\$39,000.00</u>	\$462,432.42
0715-1001 Rehab Escrow			
4500 Other Expenses			
0684 Cherrlye Livermore		\$11,551.00	
0686 Leona Martin		\$9,894.00	
6313 NR-Rehab Loans		<u>\$8,555.00</u>	\$30,000.00
0505-0120 Sales Tax Bonds			
4220 Professional Services			
4226 Interdepartmental Charges		\$4.00	
4400 Debt Service			
4410 Principal		(\$444,241.00)	

	4420 Interest	<u>\$81,241.00</u>	(\$362,996.00)
0505-8910 CIP - Streets			
	4220 Professional Services		
	4223 Consultant Services	\$586,000.00	
	4300 Capital Outlay		
	4370 Street Improvements	<u>\$6,380,598.00</u>	\$6,966,598.00
0505-8911 CIP - Drainage			
	4220 Professional Services		
	4223 Consultant Services	\$500,000.00	
	4300 Capital Outlay		
	4310 Land	\$250,000.00	
	4371 Drainage Improvements	<u>\$2,250,000.00</u>	\$3,000,000.00
0505-8912 CIP - Parks & Recreation			
	4220 Professional Services		
	4223 Consultant Services	\$28,000.00	
	4290 Miscellaneous		
	4295 Computers & Software	\$12,000.00	
	4300 Capital Outlay		
	4372 Parks & Recreation Improvements	<u>\$1,060,000.00</u>	\$1,100,000.00
0505-8915 CIP - Government Buildings			
	4220 Professional Services		
	4223 Consultant Services	\$51,896.27	
	4240 Rentals		
	4244 Lease Purchases	\$119,000.00	
	4250 Repairs & Maintenance		
	4252 Repair - Structures	\$85,000.00	
	4260 Supplies & Materials		
	4269 Miscellaneous Supplies & Materials	\$100,000.00	
	4300 Capital Outlay		
	4310 Land	\$125,000.00	
	4320 Building & Structures	\$824,500.00	
	4372 Parks & Recreation Improvements	<u>\$75,000.00</u>	\$1,380,396.27
0505-8916 CIP Contingency			
	4500 Other Expenses		
	9000 Contingencies		(\$220,000.00)
0505-8918 CIP - Fire			
	4300 Capital Outlay		
	4360 Machinery & Automated Equipment		\$324,369.00
0505-8919 CIP - IT			
	4220 Professional Services		
	4225 Other Professional Services	\$500,000.00	
	4260 Supplies & Materials		
	4269 Miscellaneous Supplies & Materials	\$2,000.00	
	4270 Travel and Training		
	4270 Travel & Training	\$100,000.00	
	4290 Miscellaneous		
	4295 Computers & Software	\$200,000.00	

4400 Debt Service			
4410 Principal		\$317,800.00	
4420 Interest		\$45,200.00	\$1,165,000.00
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**TOTAL COMMUNITY DEVELOPMENT** **\$31,779,869.26**

**CULTURE & RECREATION:**

0101-0601 Recreation			
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials			\$10,000.00
0101-0607 Parks			
4250 Repairs & Maintenance			
4255 Repair - Water & Sewer		\$25,000.00	
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials		\$90,000.00	\$115,000.00
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0101-0608 Urban Forestry			
4220 Professional Services			
4225 Other Professional Services			\$60,000.00
0101-0609 Library			
4250 Repairs & Maintenance			
4253 Repair - Equipment		\$4,000.00	
4259 Repair - Miscellaneous		\$20,500.00	
4280 Utilities			
4281 Telephone		\$3,000.00	
4283 Electricity		\$3,000.00	
4290 Miscellaneous			
4294 Other Miscellaneous Expenses		\$3,500.00	
4295 Computers & Software		\$6,000.00	
4300 Capital Outlay			
4320 Buildings & Structures		\$63,000.00	
4341 General Materials		\$20,000.00	
4500 Other Expenses			
4530 Refund or Reimbursement		\$1,500.00	\$124,500.00
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0101-0620 Parks & Recreation Administration			
4220 Professional Services			
4229 Marketing			\$3,000.00
0785-0928 RSVP			
4110 Salary & Wages			
4110 Salary & Wages		\$4,000.00	
4120 Benefits			
4120 Social Security		\$400.00	
4121 Medicare		\$100.00	
4130 Retirement		\$500.00	
4150 Group Health Insurance		\$1,000.00	\$6,000.00
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**TOTAL CULTURE & RECREATION** **\$318,500.00**

**PERSONS, PROPERTY, SAFETY, PROTECTION:**

0101-0202 Fire

4110 Salary & Wages		
4111 Overtime Wages	\$67,500.00	
4220 Professional Services		
4225 Other Professional Services	\$50,000.00	
4250 Repair & Maintenance		
4251 Repair - Rolling Stock	\$32,000.00	
4252 Repair - Structures	\$55,000.00	
4260 Supplies & Materials		
4261 Office Supplies	\$7,500.00	
4263 Clothing, Food	\$50,217.00	
4270 Travel and Training		
4270 Travel and Training	\$5,948.22	
4280 Utilities		
4281 Telephone	\$6,500.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	\$21,798.00	\$296,463.22

0105-0115 Hazard Mitigation Grant

4110 Salary & Wages		
4111 Overtime Wages	\$20,000.00	
4118 Temporary Wages	(\$20,000.00)	\$0.00

0104-0112 Wildland Fire

4250 Repair & Maintenance		
4251 Repair - Rolling Stock	\$8,024.98	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	\$198.78	
4263 Clothing, Food	\$237,522.60	
4265 Minor Tools	\$130.12	
4269 Miscellaneous Supplies & Materials	\$9,341.34	
4270 Travel and Training		
4270 Travel and Training	\$20,543.33	\$275,761.15

**TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION** **\$572,224.37**

**GENERAL ADMINISTRATION:**

0101-0101 Mayor and Council

4300 Capital Outlay		
4310 Land		\$200,000.00

0101-0102 Council Contingency

4500 Other Expenses		
9000 Contingencies		(\$95,000.00)

0101-0621 Community Investments

4500 Other Expenses		
9000 Contingencies	(\$204,000.00)	
4560 Other Program Support		
4567 Minneluzahan Senior Citizens Center	\$21,500.00	
4568 Canyon Lake Senior Center	\$14,000.00	

4571 Big Brothers/Big Sisters	\$4,000.00	
4573 Senior Companions	\$2,000.00	
4579 Elderly Meals	\$5,500.00	
4583 Community Health Center	\$7,500.00	
4585 Youth & Family Services	\$4,000.00	
4591 RC Club for Boys	\$4,000.00	
4594 CASA	\$6,000.00	
4595 Cornerstone Rescue Mission	\$6,000.00	
4614 Front Porch Coalition	\$2,500.00	
4615 211 HelpLine	\$10,000.00	
4617 Rural America Initiatives	\$4,000.00	
4619 Allied Arts	\$102,000.00	
4635 Volunteers of America	\$1,000.00	
6212 Early Childhood Connections	\$10,000.00	\$0.00
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0101-6021 Finance Administration		
4110 Salary & Wages		
4110 Salary & Wages	\$25,500.00	
4120 Benefits		
4120 Social Security	\$1,200.00	
4121 Medicare	\$300.00	
4130 Retirement	\$1,300.00	
4220 Professional Services		
4222 Audit Services	\$10,000.00	
4225 Other Professional Services	\$12,000.00	
4230 Publishing		
4230 Publishing	(\$22,400.00)	
4290 Miscellaneous		
4291 Elections	\$44,100.00	\$72,000.00
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0101-6022 Finance Accounting		
4120 Benefits		
4150 Group Health Insurance	\$13,000.00	
4220 Professional Services		
4225 Other Professional Services	\$5,000.00	\$18,000.00
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0101-6062 Dahl Fine Arts Center		
4250 Repair & Maintenance		
4253 Repair - Equipment	\$8,714.30	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	\$1,200.00	\$9,914.30
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0101-6031 Compass		
4110 Salary & Wages		
4110 Salary & Wages	(\$121,000.00)	
4120 Benefits		
4120 Social Security	(\$7,500.00)	
4121 Medicare	(\$1,700.00)	
4130 Retirement	(\$8,000.00)	
4150 Group Health Insurance	(\$12,500.00)	
4220 Professional Services		
4225 Other Professional Services	(\$10,900.00)	
4230 Publishing		
4230 Publishing	(\$500.00)	

4250 Repairs & Maintenance		
4252 Repair - Structure	(\$1,000.00)	
4260 Supplies & Materials		
4261 Office Supplies	(\$900.00)	
4269 Miscellaneous Supplies & Materials	(\$350.00)	
4270 Travel & Training		
4270 Travel & Training	(\$8,000.00)	
4280 Utilities		
4281 Telephone	(\$1,500.00)	
4283 Electricity	(\$400.00)	
4290 Miscellaneous		
4292 Dues	(\$750.00)	
4295 Computers & Software	(\$500.00)	
4296 Office Equipment	(\$500.00)	(\$176,000.00)

**TOTAL GENERAL ADMINISTRATION**

**\$28,914.30**

**TOTAL GOVERNMENT FUNDS**

**\$32,699,507.93**

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Wildland Fire Fund 0104	Hazard Mitigation Fund 0105	Vision Fund 0107	Occupancy Tax Fund 0253
Undesignated Cash	\$467,896.30	\$275,761.15	\$0.00	\$10,250,000.00	
Sales & Other Taxes					\$300,000.00
Transfer In/Out	\$140,500.00				
Loan/Debt Proceeds					
Intergovernmental Revenue	\$77,963.22				
<b>Total Means of Financing</b>	<b>\$686,359.52</b>	<b>\$275,761.15</b>	<b>\$0.00</b>	<b>\$10,250,000.00</b>	<b>\$300,000.00</b>
<b>Total Uses of 2015 Budget</b>	<b>\$686,359.52</b>	<b>\$275,761.15</b>	<b>\$0.00</b>	<b>\$10,250,000.00</b>	<b>\$300,000.00</b>

Means of Financing All Government Funds	Downtown BID Fund 0254	SAB28 Fund 0402	TID70 Fund 0430	TID68 Fund 0431	TID65 Fund 0433
Undesignated Cash		\$3,500.00			
Sales & Other Taxes	\$100,000.00		\$182,000.00	\$47,500.00	
Transfer In/Out					
Loan/Debt Proceeds					\$450,000.00
Intergovernmental Revenue					
<b>Total Means of Financing</b>	<b>\$100,000.00</b>	<b>\$3,500.00</b>	<b>\$182,000.00</b>	<b>\$47,500.00</b>	<b>\$450,000.00</b>
<b>Total Uses of 2015 Budget</b>	<b>\$100,000.00</b>	<b>\$3,500.00</b>	<b>\$182,000.00</b>	<b>\$47,500.00</b>	<b>\$450,000.00</b>



Means of Financing All Government Funds	TID56 Fund 0471	TID69 Fund 0472	TID54 Fund 0473	TID72 Fund 0474	TID50 Fund 0483
Undesignated Cash					
Sales & Other Taxes	\$800,000.00	\$175,000.00	\$165,000.00		
Transfer In/Out					
Loan/Debt Proceeds				\$1,860,000.00	\$380,000.00
Intergovernmental Revenue					
Total Means of Financing	\$800,000.00	\$175,000.00	\$165,000.00	\$1,860,000.00	\$380,000.00
Total Uses of 2015 Budget	\$800,000.00	\$175,000.00	\$165,000.00	\$1,860,000.00	\$380,000.00

Means of Financing All Government Funds	TID47 Fund 0488	TID38 Fund 0491	TID39 Fund 0492	TID40 Fund 0493	TID42 Fund 0495
Undesignated Cash					
Sales & Other Taxes	\$61,000.00	\$200,000.00	\$40,000.00	\$50,000.00	\$265,000.00
Transfer In/Out					
Loan/Debt Proceeds					
Intergovernmental Revenue					
Total Means of Financing	\$61,000.00	\$200,000.00	\$40,000.00	\$50,000.00	\$265,000.00
Total Uses of 2015 Budget	\$61,000.00	\$200,000.00	\$40,000.00	\$50,000.00	\$265,000.00

Means of Financing All Government Funds	TID64 Fund 0498	TID71 Fund 0499	Capital Improvements Fund 0505	Community Development Fund 0510
Undesignated Cash			\$13,142,971.00	
Sales & Other Taxes	\$500,000.00	\$800,000.00		
Transfer In/Out			\$210,396.27	
Loan/Debt Proceeds		\$1,256,587.57		
Intergovernmental Revenue				\$462,432.42
Total Means of Financing	\$500,000.00	\$2,056,587.57	\$13,353,367.27	\$462,432.42
Total Uses of 2015 Budget	\$500,000.00	\$2,056,587.57	\$13,353,367.27	\$462,432.42

Means of Financing All Government Funds	Rehab Escrow Fund 0715	RSVP Fund 0785	Totals
Undesignated Cash	\$30,000.00	\$6,000.00	\$24,176,128.45
Sales & Other Taxes			\$3,685,500.00
Transfer In/Out			\$350,896.27
Loan/Debt Proceeds			\$3,946,587.57
Intergovernmental Revenue			\$540,395.64
Total Means of Financing	\$30,000.00	\$6,000.00	\$32,699,507.93
Total Uses of 2015 Budget	\$30,000.00	\$6,000.00	\$32,699,507.93



**SERVICES TO PERSONS/PROPERTY:**

0604-7072 Water Reclamation Treatment			
4220 Professional Services			
4223 Consultant Services			(\$1,896.27)
0604-0831 Sewer SRF/.16 Projects			
4220 Professional Services			
4223 Consultant Services	\$141,066.64		
4300 Capital Outlay			
4380 Sewer Improvements	\$502,780.05		\$643,846.69
0604-0833 Water Reclamation Replacement Projects			
4220 Professional Services			
4223 Consultant Services	\$893,627.53		
4225 Other Professional Services	\$186,199.03		
4250 Repairs & Maintenance			
4255 Repair - Water & Sewer	\$45,185.20		
4290 Miscellaneous			
4295 Computers & Software	\$199,069.62		
4300 Capital Outlay			
4310 Land	\$2,601.25		
4320 Buildings & Structures	\$1,902,233.57		
4370 Street Improvements	\$25,794.25		
4380 Sewer Improvements	\$3,732,191.25		
4400 Debt Service			
4410 Principal	(\$803,007.97)		
4420 Interest	\$794,705.27		
4490 Other Bond Expenses	\$2,766.76		\$6,981,365.76
0604-0834 Water Reclamation Expansion Projects			
4220 Professional Services			
4223 Consultant Services			\$48,993.37
0602-0932 Jackson Springs Water Treatment			
4220 Professional Services			
4223 Consultant Services	\$94,036.00		
4225 Other Professional Services	\$29,055.00		
4250 Repairs & Maintenance			
4252 Repair - Structures	\$12,466.00		
4300 Capital Outlay			
4360 Machinery & Automated Equipment	\$53,954.00		
4381 Water Improvements	\$1,791,679.00		
4400 Debt Service			
4410 Principal	\$142,247.00		
4420 Interest	\$243,937.00		\$2,367,374.00
0602-0933 Water Replacement Projects			
4220 Professional Services			
4223 Consultant Services	\$631,914.00		
4280 Utilities			
4284 Water	\$95,982.00		
4300 Capital Outlay			
4310 Land	\$19,471.00		

4320 Buildings & Structures	\$3,778,738.00	
4370 Street Improvements	\$25,794.25	
4381 Water Improvements	\$1,529,651.00	
4500 Other Expenses		
4530 Refund or Reimbursement	<u>\$8,467.00</u>	\$6,090,017.25
0615-7102 Solid Waste Disposal		
4220 Professional Services		
4223 Consultant Services	\$140,000.00	
4225 Other Professional Services	\$150,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>\$100,000.00</u>	<u>\$390,000.00</u>
	<b>TOTAL SERVICES TO PERSONS/PROPERTY</b>	<b><u>\$16,519,700.80</u></b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$18,213,393.59</b>

SECTION IV. Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Airport Grants (AIP) Fund 0501	Water Fund 0602	Sewer Fund 0604	Airport Enterprise Fund 0606
Undesignated Cash		\$6,957,391.25	\$6,174,205.82	\$89,225.00
Charges for Goods/Services				
Transfer In/Out		\$1,500,000.00	\$1,498,103.73	
Intergovernmental Revenue	<u>\$769,892.00</u>			
Total Means of Financing	\$769,892.00	\$8,457,391.25	\$7,672,309.55	\$89,225.00
Total Uses of 2015 Budget	\$769,892.00	\$8,457,391.25	\$7,672,309.55	\$89,225.00

Means of Financing All Enterprise Funds	Transportation Terminal Fund 0608	Golf Course Fund 0613	Executive Golf Course Fund 0614	Solid Waste Collection Fund 0615
Undesignated Cash	\$11,000.00		\$10,000.00	\$390,000.00
Charges for Goods/Services				
Transfer In/Out		\$37,110.79		
Intergovernmental Revenue				
Total Means of Financing	\$11,000.00	\$37,110.79	\$10,000.00	\$390,000.00
Total Uses of 2015 Budget	\$11,000.00	\$37,110.79	\$10,000.00	\$390,000.00

Means of Financing All Enterprise Funds	Airport Capital Fund 0734	Civic Center Fund 0775	Totals
Undesignated Cash			\$13,631,822.07
Charges for Goods/Services	\$711,465.00		\$711,465.00
Transfer In/Out		\$65,000.00	\$3,100,214.52
Intergovernmental Revenue			<u>\$769,892.00</u>
Total Means of Financing	\$711,465.00	\$65,000.00	\$18,213,393.59
Total Uses of 2015 Budget	\$711,465.00	\$65,000.00	\$18,213,393.59

**SECTION V. Transfers**

<b>TO:</b>	<b>FROM:</b>	<b>AMOUNT</b>
0613 Meadowbrook Golf Fund	0101 General Fund	\$37,110.79
0604 Sewer Fund	0605 Utility Facility Fund	\$750,000.00
0602 Water Fund	0605 Utility Facility Fund	\$750,000.00
0604 Sewer Fund	0402 SAB28 Fund	\$750,000.00
0602 Water Fund	0402 SAB28 Fund	\$750,000.00
0775 Civic Center Fund	0101 General Fund	\$65,000.00
0505 Capital Improvements Fund	0793 Liability Insurance Fund	\$208,500.00
0505 Capital Improvements Fund	0604 Sewer Fund	\$1,896.27
0505 Capital Improvements Fund	0101 General Fund	\$650,000.00
0101 General Fund	0104 Wildland Fire Fund	\$188,500.00
0101 General Fund	0254 Downtown BID Fund	\$17,000.00
0602 Water Fund	0107 Vision Fund	\$200,000.00 Non-Cash

**SECTION VI. Summary of Supplemental Appropriation:**

Government Funds	\$32,699,507.93
Enterprise Funds	\$18,213,393.59
Total	<u>\$50,912,901.52</u>

BE IT FURTHER ORDAINED that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and function of the municipal government and shall become effective immediately upon passage and publication thereof.

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

First Reading: December 21, 2015  
 Second Reading: December 28, 2015  
 Published: December 30, 2015  
 Effective: December 30, 2015

## SUPPLEMENTAL APPROPRIATION NO.4 FOR 2015

1. Code Enforcement – Increase \$27,232.00 for uniforms and a Chevy Traverse (Undesignated Cash – General Fund).
2. Community Development Non-Grant – Increase \$3,000.00 for additional wages (Undesignated Cash – General Fund).
3. Development Service Center – Increase \$17,000.00 for the Downtown Master Plan (Transfer In – General Fund).
4. Transportation Planning – Increase \$1,250.00 for a National Walking Summit travel scholarship (Undesignated Cash – General Fund).
5. Canyon Lake – Vision Fund – Increase \$3,200,000.00 to cover the Canyon Lake project (Undesignated Cash – Vision Fund).
6. Recreational Enhancement – Vision Fund – Decrease \$5,850,000.00 to move the budget to where the projects are being paid from (Undesignated Cash – Vision Fund).
7. Economic Development – Vision Fund – Increase \$400,000.00 to cover additional Opportunity Capture Fund projects (Undesignated Cash – Vision Fund).
8. Special Projects – Vision Fund – Increase \$12,500,000.00 to cover approved Vision Fund projects (Undesignated Cash – Vision Fund).
9. Occupancy Tax – Increase \$300,000.00 to cover additional occupancy tax fees collected (Sales & Other Taxes – Occupancy Tax Fund).
10. Downtown BID – Increase \$100,000.00 to cover additional Downtown BID fees collected (Sales & Other Taxes – Downtown BID Fund).
11. SAB28 – Increase \$3,500.00 for additional updated software fees (Undesignated Cash – SAB28 Fund).
12. TID70 Catron Blvd – Increase \$182,000.00 to cover additional TID collections (Sales & Other Taxes – TID70 Fund).
13. TID68 Homestead – Increase \$47,500.00 to cover additional TID collections (Sales & Other Taxes – TID68 Fund).
14. TID65 Minnesota St – Increase \$450,000.00 to cover accrued interest (Loan/Debt Proceeds – TID65 Fund).
15. TID56 Rushmore Crossing – Increase \$800,000.00 to cover additional TID collections (Sales & Other Taxes – TID56 Fund).
16. TID69 North Fire Station – Increase \$175,000.00 to cover additional TID collections (Sales & Other Taxes – TID69 Fund).
17. TID54 Rainbow Ridge – Increase \$165,000.00 to cover additional TID collections (Sales & Other Taxes – TID54 Fund).
18. TID72 E St Joseph St – Increase \$1,860,000.00 to cover certified costs and accrued interest (Loan/Debt Proceeds – TID72 Fund).
19. TID50 Federal Beef/Founders Park Development – Increase \$380,000.00 to cover accrued interest (Loan/Debt Proceeds – TID50 Fund).
20. TID47 Tower Rd – Increase \$61,000.00 to cover additional TID collections (Sales & Other Taxes – TID47 Fund).
21. TID38 Heartland Retail Center – Increase \$200,000.00 to cover additional TID collections (Sales & Other Taxes – TID38 Fund).
22. TID39 Anamosa – Increase \$40,000.00 to cover additional TID collections (Sales & Other Taxes – TID39 Fund).
23. TID40 Gandolf – Increase \$50,000.00 to cover additional TID collections (Sales & Other Taxes – TID40 Fund).
24. TID42 Elk Vale/Timmons – Increase \$265,000.00 to cover additional TID collections (Sales & Other Taxes – TID42 Fund).
25. TID64 Cabela’s – Increase \$500,000.00 to cover additional TID collections (Sales & Other Taxes – TID64 Fund).
26. TID71 South Robbinsdale – Increase \$2,056,587.57 to cover certified costs and additional TID collections (Sales & Other Taxes (\$800,000.00) – TID71 Fund; Loan/Debt Proceeds (\$1,256,587.57) – TID71 Fund).
27. Community Development – Increase \$462,432.42 for approved entitlement awards (Intergovernmental Revenue – Community Development Fund).
28. Rehab Escrow – Increase \$30,000.00 to cover actual expenses (Undesignated Cash – Rehab Escrow Fund).
29. Sales Tax Bonds – Decrease \$362,996.00 for debt service costs (Undesignated Cash – Capital Improvement Fund).

30. CIP – Streets – Increase \$6,966,598.00 to cover carryforward projects, the Vista Lakes Subdivision project (Undesignated Cash – Capital Improvement Fund).
31. CIP – Drainage – Increase \$3,000,000.00 to cover carryforward projects (Undesignated Cash – Capital Improvement Fund).
32. CIP – Parks & Recreation – Increase \$1,100,000.00 to cover carryforward projects (Undesignated Cash – Capital Improvement Fund).
33. CIP – Government Buildings – Increase \$1,380,396.27 to cover carryforward projects and roof replacement projects (Transfer In (\$210,396.27) – Capital Improvement Fund; Undesignated Cash (\$1,170,000.00) – Capital Improvement Fund).
34. CIP – Contingency – Decrease \$220,000.00 for Journey Museum Lighting project (Undesignated Cash – Capital Improvement Fund).
35. CIP – Fire – Increase \$324,369.00 to cover additional equipment costs (Undesignated Cash – Capital Improvement Fund).
36. CIP – IT – Increase \$1,165,000.00 to cover carryforward projects and debt service payments on the financial software project (Undesignated Cash – Capital Improvement Fund).
37. Recreation – Increase \$10,000.00 for additional costs related to record participation in recreation programs (Undesignated Cash – General Fund).
38. Parks – Increase \$115,000.00 for additional costs related to programming (Undesignated Cash – General Fund).
39. Urban Forestry – Increase \$60,000.00 to cover the contract for hazard fuel mitigation (Undesignated Cash – General Fund).
40. Library – Increase \$124,500.00 to cover additional operational costs (Undesignated Cash – General Fund).
41. Parks & Recreation Administration – Increase \$3,000.00 for the Fat Tire Festival (donation from BH Badlands Tourism) (Undesignated Cash – General Fund).
42. RSVP – Increase \$6,000.00 to cover additional salary and benefit charges (Undesignated Cash – RSVP Fund).
43. Fire – Increase \$296,463.22 to cover the emergency repair on the HVAC at Fire Station 1 (\$30,000); additional costs related to wildland fires (from Council Contingency (\$30,000) – General Fund; Transfer In (\$188,500) from Wildland Fire Fund – General Fund; Intergovernmental Revenue (\$77,963.22) – General Fund).
44. Hazard Mitigation Grant – No increase or decrease; reallocation of budget to where wages are being paid.
45. Wildland Fire – Increase \$275,761.15 to cover costs related to wildland fires (Undesignated Cash – Wildland Fire Fund).
46. Mayor and Council – Increase \$200,000.00 to cover the land purchase on Adams Street (Undesignated Cash – General Fund).
47. Council Contingency – Decrease \$95,000.00 for the emergency HVAC repair at Fire Station 1 (\$30,000.00) and consultant services for the Civic Center ADA contract (\$65,000.00).
48. Community Investments – No increase or decrease; allocate to the approved and awarded groups.
49. Finance Administration – Increase \$72,000.00 to cover additional salary and benefits and elections (Undesignated Cash – General Fund).
50. Finance Accounting – Increase \$18,000.00 to cover additional benefits and professional services (Undesignated Cash – General Fund).
51. Dahl Fine Arts Center – Increase \$9,914.30 to cover humidifier repair and additional supplies (Undesignated Cash – General Fund).
52. Compass – Decrease \$176,000.00 for the dissolution of the Compass program (Undesignated Cash – General Fund).
53. Civic Center Capital Outlay – Increase \$65,000.00 for the Civic Center ADA contract (Transfer In – Civic Center Fund).
54. Golf Course – Increase \$37,110.79 for the cart barn loan from the general fund (Transfer In – Golf Course Fund).
55. Executive Golf Course – Increase \$10,000.00 to cover additional merchandise for resale (Undesignated Cash – Executive Golf Course Fund).
56. Transportation Terminal – Increase \$11,000.00 to cover additional insurance and utility costs (Undesignated Cash – Transportation Terminal Fund).
57. Other Airside Facilities – Increase \$89,225.00 to cover additional marketing (Undesignated Cash – Airport Enterprise Fund).
58. Airport Capital – Increase \$711,465.00 to cover additional projects (Charges for Goods/Services – Airport Capital Fund).

59. Airport Grants (AIP) – Increase \$769,892.00 to cover additional projects (Intergovernmental Revenue – Airport Grant Fund).
60. Water Reclamation Treatment – Decrease \$1,896.27 to cover design costs of the skylight replacement project (Transfer Out – Water Reclamation Fund).
61. Sewer SRF/.16 Projects – Increase \$643,846.69 to cover project costs (Undesignated Cash – Water Reclamation Fund).
62. Water Reclamation Replacement Projects – Increase \$6,981,365.76 for the Utility Maintenance Facility project (transfer in from the Utility Facility Fund) and the Vista Lakes Subdivision project, and other projects (Undesignated Cash (\$5,481,365.76) – Water Reclamation Fund; Transfer In (\$1,500,000.00) – Water Reclamation Fund).
63. Water Reclamation Expansion Projects – Increase \$48,993.37 to cover project costs (Undesignated Cash – Water Reclamation Fund).
64. Jackson Springs Water Treatment – Increase \$2,367,374.00 to cover project costs (Undesignated Cash – Water Reclamation Fund).
65. Water Replacement Projects – Increase \$6,090,017.25 for the Utility Maintenance Facility project (transfer in from the Utility Facility Fund) and the Vista Lakes Subdivision project, and other project costs (Undesignated Cash (\$4,590,017.25) – Water Fund; Transfer In (\$1,500,000.00) – Water Fund).
66. Solid Waste Disposal – Increase \$390,000.00 to cover services that were not anticipated (Undesignated Cash – Solid Waste Disposal Fund).