## ORDINANCE #6148

## Supplemental Appropriation No. #5 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, #6137, #6147:

SECTION II. Government Funds COMMUNITY DEVELOPMENT:		
0101-0204 Development Services Center		
4220 Professional Services		
4225 Other Professional Services	37.80	
4260 Supplies & Materials	27.00	
4269 Miscellaneous Supplies & Materials	848.00	\$885.80
0101-0706 Transportation Planning		
4260 Supplies & Materials		
4261 Office Supplies		\$1,840.00
0101-0711 Code Enforcement		
4260 Supplies & Materials		
4263 Clothing, Food	911.40	
4264 Chemical, Janitorial Supplies	8.47	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	26,232.00	\$27,151.87
0107-0125 Recreation Enhancements Vision		
4220 Professional Services		
4223 Consultant Services		\$11,132.62
0107-0132 Special Projects Vision		
4300 Capital Outlay		
4372 Parks & Recreation Improvements		\$5,688.80
0260-0927 Repair & Demolition		
4220 Professional Services		
4225 Other Professional Services		\$160.00
0505-8910 CIP Streets		
4220 Professional Services		
4223 Consultant Services	3,081.15	
4225 Other Professional Services	250.00	
4300 Capital Outlay		
4310 Land	5,065.80	
4370 Street Improvements	398,500.75	\$406,897.70
0505-8911 CIP Drainage		
4220 Professional Services		
4223 Consultant Services	1,574.22	
4300 Capital Outlay		
4371 Drainage Improvements	149,347.78	\$150,922.00
0505-8912 CIP Parks & Recreation		

4300 Capital Outlay

4310 Land 4372 Parks & Recreation Improvements	1,727.00 290.00	\$2,017.00
0505 9012 CID W II I		
0505-8913 CIP Miscellaneous Improvements		
4300 Capital Outlay 4370 Street Improvements		\$54,898.69
0510-0930 Community Development		
4260 Supplies & Materials		
4261 Office Supplies	97.33	
4264 Chemical, Janitorial Supplies	29.41	\$126.74
TOTAL COMMUNITY DEVELOPM	MENT	\$661,721.22
CULTURE & RECREATION:		
0101-0601 Recreation		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		\$155.89
0101-0603 Ice Arena		
4220 Professional Services		
4225 Other Professional Services	334.00	
4260 Supplies & Materials		
4264 Chemical & Janitorial Supplies	233.06	
4280 Utilities		
4285 Propane	254.00	
4500 Other Expenses		
4520 Merchandise for Resale	2.98	\$824.04
0101-0607 Parks		
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	459.12	
4253 Repair- Equipment	557.25	
4255 Repair - Water/Sewer	11.03	
4257 Repair - Electrical	1,371.71	
4260 Supplies & Materials		
4262 Gasoline, Fuel, Oil	739.15	
4263 Clothing & Food	396.95	
4264 Chemical, Janitorial Supplies	88.01	
4265 Minor Tools	109.90	
4266 Agricultural Supplies	27.61	
4267 Tires	11.25	
4269 Miscellaneous Supplies & Materials	11.16	
4500 Other Expenses		
4621 Deer Control	436.67	\$4,219.81
0101-0609 Library		
4220 Professional Services		
4223 Consultant Services	10,000.00	
4225 Other Professional Services	971.24	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	31.95	
4260 Supplies & Materials		
4261 Office Supplies	248.00	

	4263 Clothing & Food	13.55	
	4280 Utilities		
	4281 Telephone	490.37	
	4290 Miscellaneous		
	4294 Other Miscellaneous Expenses	10.43	
	4296 Office Equipment	299.00	
	4300 Capital Outlay	1.004.5	
	4341 General Materials	1,094.65	
	4342 Books/AV Processing	258.73	
	4345 Electronic Resources	1,898.51	φ15 c01 22
	4346 DVDs	374.80	\$15,691.23
0404.06	10111		
0101-06	10 Library Rural		
	4220 Professional Services	2 000 00	
	4225 Other Professional Services	2,080.00	
	4260 Supplies & Materials	0.24	
	4264 Chemical, Janitorial Supplies	9.24	
	4300 Capital Outlay		
	4341 General Materials	277.30	
	4342 Books/AV Processing	5.35	
	4345 Electronic Resources	543.86	<b>#2.020.24</b>
	4346 DVDs	22.49	\$2,938.24
0404.06	40.0		
0101-06	12 Swim Center		
	4220 Professional Services	224.00	
	4225 Other Professional Services	334.00	
	4290 Miscellaneous	050.00	
	4295 Computers & Software	978.33	
	4500 Other Expenditures	27.66	<b>#1 220 00</b>
	4520 Merchandise for Resale	27.66	\$1,339.99
0101.06	17 Horace Mann Pool		
0101-06	4220 Professional Services		
			\$14.00
	4225 Other Professional Services		\$14.00
0101 06	20 Parks & Recreation Administration		
0101-00.	4220 Professional Services		
	4229 Marketing	1,255.00	
	4240 Rentals	1,233.00	
	4246 Other Rentals	8.00	
	4260 Supplies & Materials	0.00	
	4261 Office Supplies	46.98	
	4269 Miscellaneous Supplies & Materials	390.20	\$1,700.18
	120) Miscertaneous supplies & Materials	370.20	Ψ1,700.10
0785-09	28 RSVP		
0,000	4270 Travel and Training		
	4270 Travel and Training		\$137.70
			4201110
0996-09	71 Library Board		
	4500 Other Expenditures		
	4530 Refund, Reimbursement		\$45.75

TOTAL CULTURE & RECREATION

\$27,066.83

# TRANSPORTATION:

TRANSPORTATION:		
0101-0301 Streets/Highways		
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	28.58	
4260 Supplies & Materials		
4263 Clothing & Food	898.52	\$927.10
0101-0302 Snow Removal		
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	1,818.00	
4253 Repair - Equipment	180.00	
4260 Supplies & Materials		
4264 Chemical & Janitorial Supplies	6,482.88	
4267 Tires	2,799.60	
4269 Miscellaneous Supplies & Materials	543.57	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	6,150.50	\$17,974.55
0101-0304 Street Lighting		
4220 Professional Services		
4225 Other Professional Services	719.38	
4260 Supplies & Materials	719.30	
4269 Miscellaneous Supplies & Materials	10,010.60	\$10,729.98
4207 Miscenancous Supplies & Materials	10,010.00	Ψ10,727.76
0101-0305 Equipment Maintenance		
4250 Repairs & Maintenance		
4252 Repair - Structures	6,777.47	
4257 Repair - Electrical	5,895.00	
4260 Supplies & Materials		
4263 Clothing & Food	464.98	
4269 Miscellaneous Supplies & Materials	165.42	
4290 Miscellaneous		
4295 Computers & Software	40.00	\$13,342.87
0101-0401 Street Cleaning		
4250 Repair & Maintenance		
4251 Repair - Rolling Stock	18.46	
4260 Supplies & Materials		
4263 Clothing & Food	307.38	\$325.84
0101-0108 Public Works Administration		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	22.62	
4290 Miscellaneous	22.02	
4295 Computers & Software	12,174.11	\$12,196.73
0101 0205 Traffic Engineering		
0101-0205 Traffic Engineering 4250 Repairs & Maintenance		
	011 20	
4251 Repair - Rolling Stock	811.20	
4253 Repair - Equipment	1,720.00	
4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials	1,797.89	\$4,329.09
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4220 Professional Services		
4225 Other Professional Services	1,557.60	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	618.20	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	559,140.00	\$561,315.80
TOTAL TRANSPORTATION		\$621,141.96
PERSONS, PROPERTY, PROTECTION, SAFETY: 0101-0201 Police		
4120 Benefits		
4160 Work Study	106.11	
4220 Professional Services		
4225 Other Professional Services	30,843.70	
4240 Rentals		
4246 Other Rentals	200.00	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	70.00	
4260 Supplies & Materials		
4261 Office Supplies	3,857.76	
4263 Clothing & Food	1,095.62	
4269 Miscellaneous Supplies & Materials	7,509.30	
4270 Travel and Training	60.00	
4270 Travel and Training 4290 Miscellaneous	60.00	
4290 Wiscenaneous 4295 Computers & Software	307.14	
4298 Canine Unit	222.00	\$44,271.63
1270 Cumile Cint		Ψ11,271.03
0105-0115 Hazard Mitigation Grant		
4500 Other Expenditures		
4530 Refund, Reimbursement		\$412.00
0101-0202 Fire		
4220 Professional Services		
4225 Other Professional Services	135.00	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	160.51	
4252 Repair- Structures	29,406.88	
4260 Supplies & Materials	227.04	
4261 Office Supplies	225.81	
4263 Clothing & Food 4267 Tires	8.50	
4269 Miscellaneous Supplies & Materials	52.00 14,849.55	
4270 Travel and Training	14,049.33	
4270 Travel and Training 4270 Travel and Training	3,570.00	
4290 Miscellaneous	3,370.00	
4290 Ivisechaneous 4292 Dues	170.00	
4300 Capital Outlay	170.00	
4360 Machinery & Automated Equipment	76,798.00	
4300 Other Expenses	, -	
4623 Fireworks	30,000.00	\$155,376.25
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TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION

\$200,059.88

ADMINISTRATION:		
0101-0101 Mayor/Council		
4230 Publishing	1 250 00	
4230 Publishing	1,250.00	
4250 Repairs & Maintenance	006.60	
4253 Repair - Equipment	906.60	
4260 Supplies & Materials	157 17	
4263 Clothing & Food	157.17	
4270 Travel and Training	552.20	Φ2.065.07
4273 Mayor's Office Travel and Training	552.20	\$2,865.97
0101-0106 Attorney's Office		
4290 Miscellaneous		
4292 Dues	865.00	
4300 Other Expenses		
4588 Human Relations Commission	360.00	\$1,225.00
0101-0111 Human Resources		
4260 Supplies & Materials		
4261 Office Supplies		\$6.35
0101-6021 Finance Administration		
4230 Publishing		
4230 Publishing	1,666.98	
4260 Supplies & Materials	1,000.70	
4261 Office Supplies	67.11	\$1,734.09
0101 6022 Finance Accounting		
0101-6022 Finance Accounting		
4260 Supplies & Materials		¢106.00
4261 Office Supplies		\$196.09
0101-6024 Information Technology		
4220 Professional Services		
4225 Other Professional Services	809.00	
4270 Travel and Training		
4270 Travel and Training	1,098.00	
4290 Miscellaneous		
4295 Computers & Software	27,472.33	\$29,379.33
0101-6026 Finance PLA		
4260 Supplies & Materials		
4261 Office Supplies		\$108.82
TOTAL ADMINISTRATION	_	\$35,515.65
TOTAL GOVERNMENT FUNDS		\$1,545,505.54

All Government Funds General Fund 0101	Undesignated Cash	Total		
Ochciai Fuliu 0101	\$913,066.54	\$913,066.54		
Hazard Mitigation Grant Fund 0105	\$412.00	\$412.00		
Vision Fund 0107	\$16,821.42	\$16,821.42		
Repair & Demolition Fund 0260	\$160.00	\$160.00		
Consolidated Construction Fund 0505	\$614,735.39	\$614,735.39		
Community Development Fund 0510	\$126.74	\$126.74		
RSVP Fund 0785	\$137.70	\$137.70		
Library Board Fund 0996	\$45.75	\$45.75		
Total Means of Financing	\$1,545,505.54	\$1,545,505.54		
Total Uses of 2016 Budget	\$1,545,505.54	\$1,545,505.54		
SECTION III: Enterprise Funds COMMUNITY DEVELOPMENT:				
0610-0870 Parking Lot & Area				
4220 Professional Services				
4225 Other Profess	ional Services		560.00	
4260 Supplies & Materials	101141 201 (1005		200.00	
**	s Supplies & Materi	ials	5,000.00	\$5,560.00
TOTAL COMMU	NITY DEVELOP	MENT		\$5,560.00
CULTURE & RECREATION:				
0614-0605 Executive Golf Course				
4260 Supplies & Materials				
4269 Miscellaneous Supplies & Ma	nterials			\$30.7
0775 0011 Cinia Contan Contania				
0775-0911 Civic Center Concessions 4220 Professional Services				
1995 Other Duefessional Convises			1 600 5 4	
4225 Other Professional Services			1,628.54	
4230 Publishing			,	
4230 Publishing 4230 Publishing			1,628.54 32.00	
4230 Publishing 4230 Publishing 4260 Supplies & Materials			32.00	
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies	ıterials		32.00 40.97	
<ul> <li>4230 Publishing</li> <li>4230 Publishing</li> <li>4260 Supplies &amp; Materials</li> <li>4264 Chemical, Janitorial Supplies</li> <li>4269 Miscellaneous Supplies &amp; Ma</li> </ul>	ıterials		32.00	
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies	nterials		32.00 40.97	\$21,072.4
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale	nterials		32.00 40.97 5,175.45	\$21,072.4
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale	nterials		32.00 40.97 5,175.45	\$21,072.4
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale  0775-0917 Civic Center Ticket Office 4220 Professional Services 4225 Other Professional Services	nterials		32.00 40.97 5,175.45	\$21,072.4
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale  0775-0917 Civic Center Ticket Office 4220 Professional Services 4225 Other Professional Services 4260 Supplies & Materials	nterials		32.00 40.97 5,175.45 14,195.44 25.00	\$21,072.4
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale  0775-0917 Civic Center Ticket Office 4220 Professional Services 4225 Other Professional Services	nterials		32.00 40.97 5,175.45 14,195.44	
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale  0775-0917 Civic Center Ticket Office 4220 Professional Services 4225 Other Professional Services 4260 Supplies & Materials 4269 Other Supplies & Materials	aterials		32.00 40.97 5,175.45 14,195.44 25.00	
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale  0775-0917 Civic Center Ticket Office 4220 Professional Services 4225 Other Professional Services 4260 Supplies & Materials 4269 Other Supplies & Materials 0775-4132 Civic Center Administration 4220 Professional Services	nterials		32.00 40.97 5,175.45 14,195.44 25.00 2,159.92	
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale  0775-0917 Civic Center Ticket Office 4220 Professional Services 4225 Other Professional Services 4260 Supplies & Materials 4269 Other Supplies & Materials  0775-4132 Civic Center Administration 4220 Professional Services 4225 Other Professional Services	nterials		32.00 40.97 5,175.45 14,195.44 25.00	
4230 Publishing 4230 Publishing 4260 Supplies & Materials 4264 Chemical, Janitorial Supplies 4269 Miscellaneous Supplies & Ma 4500 Other Expenditures 4520 Merchandise for Resale  0775-0917 Civic Center Ticket Office 4220 Professional Services 4225 Other Professional Services 4260 Supplies & Materials 4269 Other Supplies & Materials 0775-4132 Civic Center Administration 4220 Professional Services	aterials		32.00 40.97 5,175.45 14,195.44 25.00 2,159.92	\$21,072.4 \$2,184.9

4261 Office Supplies	404.15	
4280 Utilities	2 220 56	¢4 262 20
4281 Telephone	2,228.56	\$4,363.20
0775-4133 Civic Center Stage Production		
4220 Professional Services		
4225 Other Professional Services		\$55.00
1225 Other Professional Services		Ψ33.00
0775-4134 Civic Center Maintenance		
4220 Professional Services		
4225 Other Professional Services	793.27	
4229 Marketing	112.50	
4250 Repairs & Maintenance		
4253 Repair - Equipment	2,531.79	
4260 Supplies & Materials	,	
4263 Clothing, Food	3,187.05	
4269 Miscellaneous Supplies & Materials	440.00	
4280 Utilities	110.00	
4284 Water	2,652.34	\$9,716.95
		. ,
0775-4136 Civic Center Event Sales		
4230 Publishing		
4230 Publishing	48.00	
4290 Miscellaneous		
4292 Dues	25.00	\$73.00
0775-4137 Civic Center Trades		
4250 Repairs & Maintenance		
4257 Repair - Electrical	227.44	
4260 Supplies & Materials		
4264 Chemical, Janitorial Supplies	250.40	
4265 Minor Tools	139.95	\$617.79
0777 0014 F		
0777-0914 Energy Plant		
4220 Professional Services	120.00	
4225 Other Professional Services	130.00	
4260 Supplies & Materials		
4261 Office Supplies	25.15	
4264 Chemical, Janitorial Supplies	102.95	\$258.10
TOTAL CULTURE & RECREATION		\$38,372.06
SERVICES TO PERSONS, PROPERTY:		
0602-0932 Jackson Springs Water Treatment		
4300 Capital Outlay		
		\$59,882.04
4381 Water Improvements		\$39,882.04
0602-0933 Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services	2,361.34	
4225 Other Professional Services	75.00	
4300 Capital Outlay	75.00	
4381 Water Improvements	105,181.28	\$107,617.62
7501 Water Improvements	103,101.20	Ψ107,017.02

A300 Capital Outlay   A381 Water Improvements   \$53,402.89	0602-0934 Water Expansion Projects		
4220 Professional Services 4250 Repairs & Maintenance 4253 Repair - Equipment 4260 Supplies & Materials 4260 Clothing, Food 4266 Chemical, Janitorial Supplies 4266 Clothing, Food 4260 Supplies & Materials 4260 Clothing, Food 4260 Supplies & Materials 4260 Supplies & Materials 4260 Usphies & Materials 4290 Miscellaneous Supplies & Materials 4260 Supplies & Materials 4260 Supplies & Materials 4260 Miscellaneous Supplies & Materials 4260 Water General Administration 4260 Supplies & Materials 4260 Water Billing/Service 4270 Cool-0433 Wastewater Replace/Improvement 4200 Professional Services 4223 Consultant Services 4223 Consultant Services 4230 Capital Outlay 4380 Sewer Improvements 557,952.20  0604-0834 Wastewater Expansion Projects 4300 Capital Outlay 4380 Sewer Improvements 557,952.20  0604-071 Water Reclamation Collection 4250 Repairs & Materials 4260 Supplies & M	•		\$53,402.89
4220 Professional Services 4250 Repairs & Maintenance 4253 Repair - Equipment 4260 Supplies & Materials 4260 Clothing, Food 4266 Chemical, Janitorial Supplies 4266 Clothing, Food 4260 Supplies & Materials 4260 Clothing, Food 4260 Supplies & Materials 4260 Supplies & Materials 4260 Usphies & Materials 4290 Miscellaneous Supplies & Materials 4260 Supplies & Materials 4260 Supplies & Materials 4260 Miscellaneous Supplies & Materials 4260 Water General Administration 4260 Supplies & Materials 4260 Water Billing/Service 4270 Cool-0433 Wastewater Replace/Improvement 4200 Professional Services 4223 Consultant Services 4223 Consultant Services 4230 Capital Outlay 4380 Sewer Improvements 557,952.20  0604-0834 Wastewater Expansion Projects 4300 Capital Outlay 4380 Sewer Improvements 557,952.20  0604-071 Water Reclamation Collection 4250 Repairs & Materials 4260 Supplies & M	0602-7011 Water Production		
4250 Other Professional Services   7,323.00     4250 Repairs & Maintenance   4255 Repair - Equipment   77.28     4260 Supplies & Materials   179.99     4264 Chemical, Janitorial Supplies   3,257.54     4269 Miscellaneous Supplies & Materials   55.32   \$10,893.13     6062-7012 Water Distribution/Collection   4260 Supplies & Materials   67.78     4269 Miscellaneous Supplies & Materials   4260 Supplies & Materials   4260 Supplies & Materials   4260 Miscellaneous Supplies & Materials   649.09   \$4,809.72			
4250 Repairs & Maintenance 4253 Repair - Equipment 4260 Supplies & Materials 4260 Computers & Materials 4260 Supplies & Materials 4260 Supplies & Materials 4260 Supplies & Materials 6602-7012 Water Distribution/Collection 4260 Supplies & Materials 4261 Office Supplies & Materials 4260 Uffice Supplies & Materials 4260 Supplies & Materials 4290 Miscellaneous Supplies & Materials 4290 Miscellaneous Supplies & Materials 4290 Miscellaneous Supplies & Materials 4260 Miscellaneous Supplies & Materials 4260 Supplies & Materials 4260 Miscellaneous Supplies & Materials 4260 Supplies & Materials 4260 Phiscellaneous Supplies & Materials 4260 Supplies & Materials 4260 Supplies & Materials 4260 Miscellaneous Supplies & Materials 4260 Supplies & Materials		7 323 00	
4253 Repair - Equipment		7,323.00	
4260 Supplies & Materials	÷	77.28	
179.99		77.20	
4264 Chemical, Janitorial Supplies   3,257.54   4269 Miscellaneous Supplies & Materials   55.32   \$10,893.13		179.99	
A269 Miscellaneous Supplies & Materials   55.32   \$10,893.13	_		
4260 Supplies & Materials   4260 Office Supplies & Materials   67.78     4290 Miscellaneous Supplies & Materials   67.78     4290 Miscellaneous   395.06   \$721.56     6002-7013 Water General Administration   4260 Supplies & Materials   4269 Miscellaneous Supplies & Materials   4269 Miscellaneous Supplies & Materials   4250 Repairs & Maintenance   4250 Repairs & Maintenance   4250 Repairs & Materials   4261 Office Supplies & Materials   4269 Miscellaneous Supplies & Materials   4269 Miscellaneous Supplies & Materials   4269 Miscellaneous Supplies & Materials   4260 Phiscellaneous Supplies & Materials   4260 Miscellaneous Supplies & Materials   4300 Capital Outlay   4380 Sewer Improvements   102,098.38   \$104,459.72	**		\$10,893.13
4260 Supplies & Materials   4260 Office Supplies & Materials   67.78     4290 Miscellaneous Supplies & Materials   67.78     4290 Miscellaneous   395.06   \$721.56     6002-7013 Water General Administration   4260 Supplies & Materials   4269 Miscellaneous Supplies & Materials   4269 Miscellaneous Supplies & Materials   4250 Repairs & Maintenance   4250 Repairs & Maintenance   4250 Repairs & Materials   4261 Office Supplies & Materials   4269 Miscellaneous Supplies & Materials   4269 Miscellaneous Supplies & Materials   4269 Miscellaneous Supplies & Materials   4260 Phiscellaneous Supplies & Materials   4260 Miscellaneous Supplies & Materials   4300 Capital Outlay   4380 Sewer Improvements   102,098.38   \$104,459.72	0602-7012 Water Distribution/Collection		
4261 Office Supplies			
4269 Miscellaneous Supplies & Materials 4290 Computers & Software 395.06  0602-7013 Water General Administration 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 4260 Supplies & Maintenance 4253 Repair - Equipment 4260 Supplies & Materials 4260 Office Supplies 4260 Miscellaneous Supplies & Materials 4260 Professional Services 4223 Consultant Services 4223 Consultant Services 4223 Consultant Services 4380 Sewer Improvements 102.098.38 \$104,459.72  0604-0834 Wastewater Expansion Projects 4380 Sewer Improvements \$57,952.20  0604-7071 Water Reclamation Collection 4250 Repairs & Maintenance 4255 Repair - Water/Sewer 1,202.03 4260 Supplies & Materials 4261 Office Supplies 4260 Supplies & Materials 4261 Office Supplies 4269 Miscellaneous Supplies & Materials 4260 Miscellaneous Supplies & Materials 4290 Miscellaneous 4290 Miscellaneous 4290 Dues 4290 Miscellaneous 4290 Computers & Software 197.53 4300 Capital Outlay		258.72	
4290 Miscellaneous         395.06         \$721.56           0602-7013 Water General Administration         4260 Supplies & Materials         \$41.70           0602-7014 Water Billing/Service         \$41.70           4250 Repairs & Maintenance         4253 Repair - Equipment         390.40           4260 Supplies & Materials         390.40           4260 Supplies & Materials         3,770.23           4260 Miscellaneous Supplies & Materials         649.09           4260 Miscellaneous Supplies & Materials         4269 Miscellaneous Supplies & Materials           4220 Professional Services         2,361.34           4230 Capital Outlay         4380 Sewer Improvements           4380 Sewer Improvements         102.098.38           0604-0834 Wastewater Expansion Projects         357,952.20           0604-0834 Wastewater Expansion Projects         357,952.20           0604-7071 Water Reclamation Collection         357,952.20           4250 Repairs & Maintenance         4255 Repair - Water/Sewer         1,202.03           4260 Supplies & Materials         221.76           4263 Clothing, Food         84.99           4269 Miscellaneous Supplies & Materials         58.09           4290 Miscellaneous         4290 Miscellaneous           4295 Computers & Software         197.53	<del>-</del> -		
4295 Computers & Software       395.06       \$721.56         0602-7013 Water General Administration       4260 Supplies & Materials       \$41.70         0602-7014 Water Billing/Service       4259 Repair & Maintenance       390.40       \$41.70         4260 Supplies & Materials       390.40       4260 Supplies & Materials       390.40       4260 Supplies & Materials       4260 Supplies & Materials       4260 Supplies & Materials       649.09       \$4,809.72         0604-0833 Wastewater Replace/Improvement       4223 Consultant Services       2,361.34       4300 Capital Outlay       \$102,098.38       \$104,459.72         0604-0834 Wastewater Expansion Projects       4380 Sewer Improvements       102,098.38       \$104,459.72         0604-07071 Water Reclamation Collection       4255 Repair - Water/Sewer       1,202.03       \$57,952.20         0604-7071 Water Reclamation Collection       4255 Repair - Water/Sewer       1,202.03       \$57,952.20         0604-7071 Water Reclamation Collection       4250 Repair - Water/Sewer       1,202.03       \$460 Supplies & Materials         4260 Supplies & Materials       4261 Office Supplies       221.76       \$460 Supplies & Materials         4260 Miscellaneous Supplies & Materials       58.09       \$490 Miscellaneous Supplies & Materials       \$490 Miscellaneous       \$40.00       \$40.00       \$40.00       \$40.00		07.70	
A260 Supplies & Materials   A269 Miscellaneous Supplies & Materials   A269 Miscellaneous Supplies & Materials   A269 Miscellaneous Supplies & Materials   A253 Repair & Equipment   A253 Repair & Equipment   A260 Supplies & Materials   A261 Office Supplies & Materials   A269 Miscellaneous Supplies & Materials   A269 Miscellaneous Supplies & Materials   A269 Miscellaneous Supplies & Materials   A260 Miscellaneous Services   A260 Capital Outlay   A260 Capital Outlay   A260 Capital Outlay   A260 Capital Outlay   A260 Miscellaneous   A260 Materials   A260 Supplies & Materials   A260 Supplies & Materials   A260 Supplies & Materials   A260 Outplies & Materials   A260 Outplies & Materials   A260 Miscellaneous Supplies & Materials   A260 Miscellaneous A260 Miscellaneous Supplies & Materials   A260 Miscellaneous A260 Miscellaneous Supplies & Materials   A260 Miscellaneous A260 Miscell		395.06	\$721.56
A 269 Miscellaneous Supplies & Materials	0602-7013 Water General Administration		
A 269 Miscellaneous Supplies & Materials	4260 Supplies & Materials		
4250 Repairs & Maintenance       390.40         4260 Supplies & Materials       3770.23         4261 Office Supplies       3,770.23         4269 Miscellaneous Supplies & Materials       649.09       \$4,809.72         0604-0833 Wastewater Replace/Improvement       2,361.34       4220 Professional Services       2,361.34       4300 Capital Outlay       4380 Sewer Improvements       102,098.38       \$104,459.72         0604-0834 Wastewater Expansion Projects       4380 Sewer Improvements       \$57,952.20         0604-7071 Water Reclamation Collection       4250 Repairs & Maintenance       4255 Repair - Water/Sewer       1,202.03         4260 Supplies & Materials       4261 Office Supplies       221.76         4263 Clothing, Food       84.99         4269 Miscellaneous       58.09         4290 Miscellaneous       4292 Dues       40.00         4295 Computers & Software       197.53			\$41.70
4250 Repairs & Maintenance       390.40         4260 Supplies & Materials       3770.23         4261 Office Supplies       3,770.23         4269 Miscellaneous Supplies & Materials       649.09       \$4,809.72         0604-0833 Wastewater Replace/Improvement       2,361.34       4220 Professional Services       2,361.34       4300 Capital Outlay       4380 Sewer Improvements       102,098.38       \$104,459.72         0604-0834 Wastewater Expansion Projects       4380 Sewer Improvements       \$57,952.20         0604-7071 Water Reclamation Collection       4250 Repairs & Maintenance       4255 Repair - Water/Sewer       1,202.03         4260 Supplies & Materials       4261 Office Supplies       221.76         4263 Clothing, Food       84.99         4269 Miscellaneous       58.09         4290 Miscellaneous       4292 Dues       40.00         4295 Computers & Software       197.53	0602-7014 Water Billing/Service		
4260 Supplies & Materials 4261 Office Supplies 4269 Miscellaneous Supplies & Materials 4269 Miscellaneous Supplies & Materials 649.09 \$4,809.72  0604-0833 Wastewater Replace/Improvement 4220 Professional Services 4223 Consultant Services 4223 Consultant Services 102,098.38 4300 Capital Outlay 4380 Sewer Improvements 102,098.38 \$104,459.72  0604-0834 Wastewater Expansion Projects 4300 Capital Outlay 4380 Sewer Improvements \$57,952.20  0604-7071 Water Reclamation Collection 4250 Repairs & Maintenance 4255 Repair - Water/Sewer 1,202.03 4260 Supplies & Materials 4261 Office Supplies 4263 Clothing, Food 4269 Miscellaneous Supplies & Materials 4290 Miscellaneous 4292 Dues 40,00 4295 Computers & Software 197.53 4300 Capital Outlay			
4260 Supplies & Materials 4261 Office Supplies 4269 Miscellaneous Supplies & Materials 4269 Miscellaneous Supplies & Materials 649.09 \$4,809.72  0604-0833 Wastewater Replace/Improvement 4220 Professional Services 4223 Consultant Services 4223 Consultant Services 102,098.38 4300 Capital Outlay 4380 Sewer Improvements 102,098.38 \$104,459.72  0604-0834 Wastewater Expansion Projects 4300 Capital Outlay 4380 Sewer Improvements \$57,952.20  0604-7071 Water Reclamation Collection 4250 Repairs & Maintenance 4255 Repair - Water/Sewer 1,202.03 4260 Supplies & Materials 4261 Office Supplies 4263 Clothing, Food 4269 Miscellaneous Supplies & Materials 4290 Miscellaneous 4292 Dues 40,00 4295 Computers & Software 197.53 4300 Capital Outlay	4253 Repair - Equipment	390.40	
4261 Office Supplies       3,770.23         4269 Miscellaneous Supplies & Materials       649.09       \$4,809.72         0604-0833 Wastewater Replace/Improvement       2,361.34       4220 Professional Services         4220 Professional Services       2,361.34       4300 Capital Outlay         4380 Sewer Improvements       102,098.38       \$104,459.72         0604-0834 Wastewater Expansion Projects       4380 Sewer Improvements       \$57,952.20         0604-7071 Water Reclamation Collection       4250 Repairs & Maintenance       \$57,952.20         4260 Supplies & Materials       1,202.03       4260 Supplies & Materials         4261 Office Supplies       221.76       4263 Clothing, Food       84.99         4290 Miscellaneous       4290 Miscellaneous Supplies & Materials       58.09         4290 Miscellaneous       40.00       4295 Computers & Software       197.53         4300 Capital Outlay       4300 Capital Outlay       4300 Capital Outlay			
4269 Miscellaneous Supplies & Materials       649.09       \$4,809.72         0604-0833 Wastewater Replace/Improvement       4220 Professional Services       2,361.34       4223 Consultant Services       2,361.34       4300 Capital Outlay       4380 Sewer Improvements       102,098.38       \$104,459.72         0604-0834 Wastewater Expansion Projects       4380 Sewer Improvements       \$57,952.20         0604-7071 Water Reclamation Collection       4250 Repairs & Maintenance       \$57,952.20         4250 Repairs & Materials       1,202.03       4260 Supplies & Materials         4260 Supplies & Materials       221.76       4263 Clothing, Food       84.99         4260 Miscellaneous Supplies & Materials       58.09       4290 Miscellaneous         4290 Dues       40.00       4295 Computers & Software       197.53         4300 Capital Outlay       197.53       4300 Capital Outlay		3,770.23	
4220 Professional Services       2,361.34         4200 Capital Outlay       380 Sewer Improvements       102,098.38       \$104,459.72         0604-0834 Wastewater Expansion Projects       4300 Capital Outlay       \$57,952.20         4380 Sewer Improvements       \$57,952.20         0604-7071 Water Reclamation Collection       \$57,952.20         4250 Repairs & Maintenance       1,202.03         4250 Supplies & Materials       221.76         4260 Supplies & Materials       221.76         4263 Clothing, Food       84.99         4269 Miscellaneous Supplies & Materials       58.09         4290 Miscellaneous       40.00         4295 Computers & Software       197.53         4300 Capital Outlay       197.53		649.09	\$4,809.72
4223 Consultant Services       2,361.34         4300 Capital Outlay       102,098.38       \$104,459.72         0604-0834 Wastewater Expansion Projects       4380 Sewer Improvements       \$57,952.20         0604-7071 Water Reclamation Collection       \$57,952.20         4250 Repairs & Maintenance       1,202.03         4255 Repair - Water/Sewer       1,202.03         4260 Supplies & Materials       221.76         4263 Clothing, Food       84.99         4269 Miscellaneous Supplies & Materials       58.09         4290 Miscellaneous       40.00         4295 Computers & Software       197.53         4300 Capital Outlay       197.53	0604-0833 Wastewater Replace/Improvement		
4300 Capital Outlay       102,098.38       \$104,459.72         0604-0834 Wastewater Expansion Projects       \$57,952.20         4300 Capital Outlay       \$57,952.20         0604-7071 Water Reclamation Collection       \$57,952.20         4250 Repairs & Maintenance       \$57,952.20         4260 Supplies & Materials       \$221.76         4261 Office Supplies       221.76         4263 Clothing, Food       84.99         4269 Miscellaneous Supplies & Materials       58.09         4290 Miscellaneous       40.00         4295 Computers & Software       197.53         4300 Capital Outlay	4220 Professional Services		
4380 Sewer Improvements  102,098.38 \$104,459.72  0604-0834 Wastewater Expansion Projects 4300 Capital Outlay 4380 Sewer Improvements  \$57,952.20  0604-7071 Water Reclamation Collection 4250 Repairs & Maintenance 4255 Repair - Water/Sewer 1,202.03  4260 Supplies & Materials 4261 Office Supplies 4263 Clothing, Food 4269 Miscellaneous Supplies & Materials 4290 Miscellaneous 4290 Dues 4290 Dues 4290 Computers & Software 197.53 4300 Capital Outlay	4223 Consultant Services	2,361.34	
0604-0834 Wastewater Expansion Projects 4300 Capital Outlay 4380 Sewer Improvements \$57,952.20  0604-7071 Water Reclamation Collection 4250 Repairs & Maintenance 4255 Repair - Water/Sewer 1,202.03  4260 Supplies & Materials 4261 Office Supplies 221.76 4263 Clothing, Food 84.99 4269 Miscellaneous Supplies & Materials 58.09  4290 Miscellaneous 4292 Dues 40.00 4295 Computers & Software 197.53  4300 Capital Outlay	4300 Capital Outlay		
4300 Capital Outlay 4380 Sewer Improvements \$57,952.20  0604-7071 Water Reclamation Collection 4250 Repairs & Maintenance 4255 Repair - Water/Sewer 1,202.03  4260 Supplies & Materials 4261 Office Supplies 221.76 4263 Clothing, Food 84.99 4269 Miscellaneous Supplies & Materials 58.09  4290 Miscellaneous 4292 Dues 40.00 4295 Computers & Software 197.53  4300 Capital Outlay	4380 Sewer Improvements	102,098.38	\$104,459.72
4380 Sewer Improvements       \$57,952.20         0604-7071 Water Reclamation Collection       4250 Repairs & Maintenance         4255 Repair - Water/Sewer       1,202.03         4260 Supplies & Materials       221.76         4261 Office Supplies       221.76         4263 Clothing, Food       84.99         4269 Miscellaneous Supplies & Materials       58.09         4290 Miscellaneous       40.00         4292 Dues       40.00         4295 Computers & Software       197.53         4300 Capital Outlay	0604-0834 Wastewater Expansion Projects		
0604-7071 Water Reclamation Collection 4250 Repairs & Maintenance 4255 Repair - Water/Sewer 1,202.03 4260 Supplies & Materials 4261 Office Supplies 4263 Clothing, Food 4269 Miscellaneous Supplies & Materials 4290 Miscellaneous 4292 Dues 4292 Dues 4300 Capital Outlay	4300 Capital Outlay		
4250 Repairs & Maintenance       1,202.03         4255 Repair - Water/Sewer       1,202.03         4260 Supplies & Materials       221.76         4261 Office Supplies       221.76         4263 Clothing, Food       84.99         4269 Miscellaneous Supplies & Materials       58.09         4290 Miscellaneous       40.00         4292 Dues       40.00         4295 Computers & Software       197.53         4300 Capital Outlay	4380 Sewer Improvements		\$57,952.20
4255 Repair - Water/Sewer 1,202.03 4260 Supplies & Materials 4261 Office Supplies 221.76 4263 Clothing, Food 84.99 4269 Miscellaneous Supplies & Materials 58.09 4290 Miscellaneous 4292 Dues 40.00 4295 Computers & Software 197.53 4300 Capital Outlay	0604-7071 Water Reclamation Collection		
4260 Supplies & Materials  4261 Office Supplies  4263 Clothing, Food  4269 Miscellaneous Supplies & Materials  4290 Miscellaneous  4292 Dues  4295 Computers & Software  4300 Capital Outlay			
4261 Office Supplies 221.76 4263 Clothing, Food 84.99 4269 Miscellaneous Supplies & Materials 58.09 4290 Miscellaneous 4292 Dues 40.00 4295 Computers & Software 197.53 4300 Capital Outlay	4255 Repair - Water/Sewer	1,202.03	
4263 Clothing, Food 4269 Miscellaneous Supplies & Materials 58.09 4290 Miscellaneous 4292 Dues 4295 Computers & Software 4300 Capital Outlay	* *		
4269 Miscellaneous Supplies & Materials 58.09 4290 Miscellaneous 4292 Dues 4295 Computers & Software 4300 Capital Outlay	4261 Office Supplies	221.76	
4290 Miscellaneous 4292 Dues 4295 Computers & Software 4300 Capital Outlay 40.00 197.53	4263 Clothing, Food	84.99	
4292 Dues 40.00 4295 Computers & Software 197.53 4300 Capital Outlay	4269 Miscellaneous Supplies & Materials	58.09	
4295 Computers & Software 197.53 4300 Capital Outlay	4290 Miscellaneous		
4300 Capital Outlay	4292 Dues	40.00	
·	4295 Computers & Software	197.53	
4360 Machinery & Automated Equipment 272,000.00 \$273,804.40	4300 Capital Outlay		
	4360 Machinery & Automated Equipment	272,000.00	\$273,804.40

0604-7072 Water Reclamation Treatment		
4220 Professional Services		
4225 Other Professional Services	10,356.16	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	119.90	
4253 Repair - Equipment	7,686.44	
4257 Repair - Electrical	26.04	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	1,930.36	
4263 Clothing, Food	116.16	
4264 Chemical, Janitorial Supplies	139.10	
4265 Minor Tools	9,204.04	
4269 Miscellaneous Supplies & Materials	1,185.23	
4280 Utilities		
4284 Water	73.00	
4285 Propane	5,269.08	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	6,099.00	\$42,204.51
0604-7073 Water Reclamation Lab Pretreatment		
4220 Professional Services		
4225 Other Professional Services	1,318.00	
4250 Repairs & Maintenance	1,610.00	
4253 Repair - Equipment	1,323.98	
4260 Supplies & Materials	1,323.70	
4264 Chemical, Janitorial Supplies	1,381.95	
4269 Miscellaneous Supplies & Materials	2,354.03	\$6,377.96
0609-7401 Stormwater Drainage Operations		
4260 Supplies & Materials		
4260 Supplies & Materials 4261 Office Supplies	135.52	
4263 Clothing, Food	15.00	
4269 Miscellaneous Supplies & Materials	35.50	
4290 Miscellaneous	33.30	
,	107.52	
4295 Computers & Software	197.53	
4300 Capital Outlay	124.960.00	¢105 042 55
4360 Machinery & Automated Equipment	124,860.00	\$125,243.55
0612-7101 Solid Waste Collection		
4220 Professional Services		
4225 Other Professional Services	410.14	
4229 Marketing	7.32	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	1,484.68	
4254 Repair - Curb/Gutter	474.50	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	3,043.21	
4269 Miscellaneous Supplies & Materials	83,289.80	
4270 Travel and Training	,	
4270 Travel and Training	420.00	\$89,129.65
<i>Q</i>		, ,

0615-7102 Solid Waste Disposal 4220 Professional Services

4250 Repairs & Maintenance		
4223 Consultant Services	904.03	
4220 Professional Services		
0734-0909 Airport Capital		
4223 Consultant Services		\$17,176.80
4220 Professional Services		¢15 15 4 00
0501-2085 Airport Construction Grants		
TRANSPORTATION:		
TOTAL SERVICES TO PERSONS, PROPERTY		\$999,350.87
	_	
4253 Repair - Equipment		\$28.00
4250 Repairs & Maintenance		
0607-0860 Cemetery		
4269 Miscellaneous Supplies & Materials	15.00	\$19,185.80
4260 Miscollaneous Supplies & Materials		\$10 105 OO
4263 Clothing, Food	58.30 773.42	
4261 Office Supplies	58.30	
	112.00	
4252 Repair - Structures 4260 Supplies & Materials	140.35	
4251 Repair - Rolling Stock	86.73	
4250 Repairs & Maintenance	96.72	
4225 Other Professional Services	18,000.00	
4220 Professional Services	10.000.00	
0618-0890 Ambulance		
4360 Machinery & Automated Equipment	10,250.00	\$17,234.20
4300 Capital Outlay		
4270 Travel and Training	840.00	
4270 Travel and Training		
4264 Chemical, Janitorial Supplies	26.51	
4263 Clothing, Food	769.42	
4262 Gasoline, Oil, Fuel	3,206.26	
4260 Supplies & Materials		
4253 Repair - Equipment	436.51	
4250 Repairs & Maintenance	2,7,00.00	
4225 Other Professional Services	1,705.50	
4220 Professional Services		
0615-7103 Solid Waste MRF/Compost		
4270 Travel and Training	420.00	\$26,362.22
<del>-</del>	420.00	\$26.362.22
4265 Minor Tools 4270 Travel and Training	219.00	
4263 Clothing, Food 4265 Minor Tools	344.41 219.00	
4262 Gasoline, Oil, Fuel	8,725.40	
4261 Office Supplies	136.28	
4260 Supplies & Materials	126.20	
4257 Repair - Electrical	6,682.00	
4253 Repair - Equipment	3,623.73	
4250 Repairs & Maintenance		
4225 Other Professional Services	2,061.40	
4223 Consultant Services	4,150.00	

4257 Repair - Electrical	453.58	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	20.50	\$1,378.11
0606-2073 Terminal Facilities		
4220 Professional Services		
4229 Marketing	5,275.21	
4250 Repairs & Maintenance		
4253 Repair - Equipment	890.12	
4260 Supplies & Materials		
4264 Chemical, Janitorial Supplies	316.70	\$6,482.03
0606-2074 Airport Administration & Equipment		
4220 Professional Services		
4225 Other Professional Services	160.00	
4230 Publishing		
4230 Publishing	499.12	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	334.60	
4260 Supplies & Materials		
4261 Office Supplies	598.00	
4262 Gasoline, Oil, Fuel	17.43	
4270 Travel and Training		
4270 Travel and Training	383.98	
4290 Miscellaneous		
4295 Computers & Software	915.25	\$2,908.38
1270 Company & Bottom		<b>42,</b> 500.00
0606-2076 Air Runways/Taxiways		
4240 Rentals		
4243 Machinery Rentals	9,367.12	
4250 Repairs & Maintenance		
4257 Repair - Electrical	23.01	
4259 Repair - Miscellaneous	225.00	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	607.20	
4264 Chemical, Janitorial Supplies	24,590.45	
4269 Miscellaneous Supplies & Materials	49.99	
4280 Utilities		
4281 Telephone	50.84	
4290 Miscellaneous		
4295 Computers & Software	18,705.35	\$53,618.96
0606-2077 Air General Aviation		
4220 Professional Services		
4223 Consultant Services		\$171.45
0606-2078 Landside Facilities		
4280 Utilities		
4282 Natural Gas		\$1,309.27
0606-20782 QTA Wash		
4260 Supplies & Materials		
4264 Chemical, Janitorial Supplies		\$735.30

### TOTAL ENTERPRISE FUNDS

Means of Financing: Enterprise Funds

Means of Financing	Undesignated	
All Enterprise Funds	Cash	Total
Airport Construction Fund 0501	\$17,176.80	\$17,176.80
Water Fund 0602	\$237,368.66	\$237,368.66
Sewer Fund 0604	\$484,798.79	\$484,798.79
Airport Enterprise Fund 0606	\$65,225.39	\$65,225.39
Cemetery Fund 0607	\$28.00	\$28.00
Stormwater Drainge Fund 0609	\$125,243.55	\$125,243.55
Parking Lot & Area Fund 0610	\$5,560.00	\$5,560.00
Solid Waste Collection Fund 0612	\$89,129.65	\$89,129.65
Executive Golf Course Fund 0614	\$30.70	\$30.70
Solid Waste Landfill Fund 0615	\$43,596.42	\$43,596.42
Ambulance Fund 0618	\$19,185.80	\$19,185.80
Airport Capital Fund 0734	\$1,378.11	\$1,378.11
Civic Center Enterprise Fund 0775	\$38,083.26	\$38,083.26
Energy Plant Fund 0777	\$258.10	\$258.10
Total Means of Financing	\$1,127,063.23	\$1,127,063.23
Total Uses of 2016 Budget	\$1,127,063.23	\$1,127,063.23

SECTION IV. Summary of Supplemental Appropriation:

Governmental Funds	\$1,545,505.54
Enterprise Funds	\$1,127,063.23
	\$2,672,568.77

	CITY OF RAPID CITY	
ATTEST:	Mayor	
Finance Officer		

(SEAL)

First Reading: Second Reading: Published:

November 21, 2016 December 5, 2016

Effective:

# SUPPLEMENTAL APPROPRIATION NO.5 FOR 2016

1.	All items listed in this supplement were committed in 2015 from the 2015 budget. Since these were not
	received in 2015, the budget encumbered is being carried forward to 2016 to pay for the items. This
	amounts included in this supplement represent small amounts for minor office supplies to large amounts for
	equipment purchases.