

ORDINANCE #6214

Supplemental Appropriation No. #5 for 2017

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 2017, and are in addition to those appropriated by Ordinance #6142, #6170, #6181, #6189, #6209:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0101-0105 GIS

4260 Supplies & Materials		
4261 Office Supplies		\$1.53

0101-0204 Development Services Center

4230 Publishing		
4230 Publishing	135.37	
4260 Supplies & Materials		
4261 Office Supplies	683.68	
4290 Miscellaneous		
4292 Dues	30.00	\$849.05

0101-0706 Transportation Planning

4260 Supplies & Materials		
4261 Office Supplies		\$265.52

0101-0707 Historic Preservation

4260 Supplies & Materials		
4261 Office Supplies		\$9.99

0101-0708 Air Quality

4260 Supplies & Materials		
4261 Office Supplies		\$1.64

0101-0711 Code Enforcement

4290 Miscellaneous		
4296 Office Equipment		\$2,720.35

0107-0125 Recreation Enhancements Vision

4220 Professional Services		
4223 Consultant Services		

0107-0132 Special Projects Vision

4290 Miscellaneous		
4295 Computers & Software	2,923.00	
4300 Capital Outlay		
4372 Parks & Recreation Improvements	5,688.80	\$8,611.80

0260-0927 Repair & Demolition

4220 Professional Services		
4225 Other Professional Services		\$955.00

0270-0270 Erosion Sediment Control

4260 Supplies & Materials		
4261 Office Supplies		\$0.16

	4252 Repair - Structure	127.34	
	4253 Repair- Equipment	561.26	
	4257 Repair - Electrical	163.91	
4260 Supplies & Materials			
	4265 Minor Tools	7.54	
	4266 Agricultural Supplies	365.00	
	4269 Miscellaneous Supplies & Materials	74.00	
4500 Other Expenses			
	4626 Mosquito Control	1,499.99	\$2,830.87
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0101-0608 Urban Forestry			
4260 Supplies & Materials			
	4266 Agricultural Supplies		\$252.98
0101-0609 Library			
4220 Professional Services			
	4223 Consultant Services	10,000.00	
	4225 Other Professional Services	1,081.24	
4250 Repairs & Maintenance			
	4251 Repair - Rolling Stock	2,244.15	
	4252 Repair - Structure	1,874.00	
4260 Supplies & Materials			
	4261 Office Supplies	8,161.64	
	4263 Clothing & Food	13.55	
4270 Travel and Training			
	4270 Travel and Training	80.00	
4290 Miscellaneous			
	4293 Subscriptions	7,163.00	
	4294 Other Miscellaneous Expenses	1,605.63	
	4295 Computers & Software	2,399.00	
	4296 Office Equipment	61,539.44	
4300 Capital Outlay			
	4341 General Materials	6,798.60	
	4342 Books/AV Processing	435.28	
	4345 Electronic Resources	2,708.61	
	4346 DVDs	3,062.81	\$109,166.95
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0101-0610 Library Rural			
4220 Professional Services			
	4225 Other Professional Services	1,924.01	
4260 Supplies & Materials			
	4261 Office Supplies	626.44	
4270 Travel and Training			
	4270 Travel and Training	368.00	
4290 Miscellaneous			
	4293 Subscriptions	6,224.75	
	4294 Other Miscellaneous Expenses	109.96	
	4295 Computers & Software	5,079.89	
	4296 Office Equipment	36,313.64	
4300 Capital Outlay			
	4320 Buildings & Structures	16,183.04	
	4341 General Materials	257.11	
	4342 Books/AV Processing	66.64	
	4345 Electronic Resources	198.22	

4346 DVDs	22.49	\$67,374.19
0101-0612 Swim Center		
4220 Professional Services		
4225 Other Professional Services	334.00	
4500 Other Expenditures		
4520 Merchandise for Resale	27.66	\$361.66
0101-0616 Sioux Park Pool		
4260 Supplies & Materials		
4264 Janitorial, Chemical		\$26.10
0101-0617 Horace Mann Pool		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		\$40.00
0101-0620 Parks & Recreation Administration		
4260 Supplies & Materials		
4261 Office Supplies	59.18	
4269 Miscellaneous Supplies & Materials	67.15	
4270 Travel and Training		
4270 Travel and Training	56.80	\$183.13
0785-0928 RSVP		
4250 Repairs & Maintenance		
4253 Repair - Equipment		\$12.04
0996-0971 Library Board		
4500 Other Expenditures		
4530 Refund, Reimbursement		\$45.75
TOTAL CULTURE & RECREATION		\$180,912.11

TRANSPORTATION:

0101-0301 Streets/Highways		
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	18.43	
4253 Repair - Equipment	478.50	
4260 Supplies & Materials		
4261 Office Supplies	43.77	
4263 Clothing & Food	304.73	
4267 Tires	519.80	
4269 Miscellaneous Supplies & Materials	38.85	\$1,404.08
0101-0302 Snow Removal		
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	114.38	\$114.38
0101-0304 Street Lighting		
4220 Professional Services		
4225 Other Professional Services	867.34	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	5,644.17	\$6,511.51

4267 Tires	487.16	
4269 Miscellaneous Supplies & Materials	74,444.37	
4290 Miscellaneous		
4295 Computers & Software	2,017.10	
4298 Canine Unit	<u>10,050.00</u>	\$133,718.84
0104-0112 Wildland Fire		
4260 Supplies & Materials		
4262 Gasoline, Fuel, Oil	219.97	
4270 Travel and Training		
4270 Travel and Training	1,994.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>639,989.00</u>	\$642,202.97
0105-0115 Hazard Mitigation Grant		
4500 Other Expenditures		
4530 Refund, Reimbursement		\$2,512.00
0101-0202 Fire		
4250 Repairs & Maintenance		
4253 Repair - Equipment	18.16	
4259 Repair - Miscellaneous	21.00	
4260 Supplies & Materials		
4261 Office Supplies	225.81	
4263 Clothing & Food	28,391.23	
4264 Janitorial, Chemical	251.30	
4269 Miscellaneous Supplies & Materials	11,332.77	
4270 Travel and Training		
4270 Travel and Training	3,570.00	
4290 Miscellaneous		
4292 Dues	610.00	
4295 Computers & Software	230.90	
4296 Office Equipment	5,381.40	
4298 Canine Unit	<u>297.50</u>	\$50,330.07
0101-9202 Hazardous Materials		
4260 Supplies & Materials		
4263 Clothing, Food	666.00	
4269 Miscellaneous Supplies & Materials	2,626.50	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>16,155.70</u>	\$19,448.20
TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION		\$848,212.08
ADMINISTRATION:		
0101-0101 Mayor/Council		
4220 Professional Services		
4225 Other Professional Services	4,974.25	
4260 Supplies & Materials		
4261 Office Supplies	472.84	
4270 Travel and Training		
4270 Travel and Training	<u>22.00</u>	\$5,469.09
0101-0106 Attorney's Office		

4260 Supplies & Materials		
4261 Office Supplies	0.82	
4290 Miscellaneous		
4292 Dues	865.00	
4295 Computers & Software	7,100.00	\$7,965.82
0101-0111 Human Resources		
4220 Professional Services		
4225 Other Professional Services		\$23.12
0101-6021 Finance Adminsitration		
4220 Professional Services		
4225 Other Professional Services	12.33	
4230 Publishing		
4230 Publishing	359.42	
4260 Supplies & Materials		
4261 Office Supplies	14.26	\$386.01
0101-6022 Finance Accounting		
4260 Supplies & Materials		
4261 Office Supplies		\$894.57
0101-6024 Information Technology		
4270 Travel and Training		
4270 Travel and Training	6,500.00	
4290 Miscellaneous		
4295 Computers & Software	38,771.07	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	26,315.00	\$71,586.07
0101-6026 Finance PLA		
4220 Professional Services		
4225 Other Professional Services	12.32	
4260 Supplies & Materials		
4261 Office Supplies	74.25	\$86.57
0793-0968 Liability Insurance		
4260 Supplies & Materials		
4261 Office Supplies		\$4.40
TOTAL ADMINISTRATION		\$86,415.65
TOTAL GOVERNMENT FUNDS		\$3,514,647.20

Means of Financing: **Government Funds**

Means of Financing	Undesignated	
All Government Funds	Cash	Total
General Fund 0101	\$604,063.68	\$604,063.68
Wildland Fire Fund 0104	\$642,202.97	\$642,202.97
Hazard Mitigation Grant Fund 0105	\$2,512.00	\$2,512.00
Vision Fund 0107	\$8,611.80	\$8,611.80
Repair & Demolition Fund 0260	\$955.00	\$955.00
Erosion & Sediment Control Fund 0270	\$0.16	\$0.16

Consolidated Construction Fund 0505	\$2,250,480.31	\$2,250,480.31
Community Development Fund 0510	\$2,785.96	\$2,785.96
Utility Facilities Fund 0605	\$2,973.13	\$2,973.13
RSVP Fund 0785	\$12.04	\$12.04
Liability Insurance Fund 0793	\$4.40	\$4.40
Library Board Fund 0996	\$45.75	\$45.75
Total Means of Financing	\$3,514,647.20	\$3,514,647.20
Total Uses of 2017 Budget	\$3,514,647.20	\$3,514,647.20

SECTION III: Enterprise Funds

COMMUNITY DEVELOPMENT:

0610-0870 Parking Lot & Area

4220 Professional Services

4225 Other Professional Services

560.00

4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials

6,483.20

\$7,043.20

TOTAL COMMUNITY DEVELOPMENT

\$7,043.20

CULTURE & RECREATION:

0607-0860 Cemetery

4250 Repairs & Maintenance

4253 Repair - Equipment

145.88

4257 Repair - Electrical

14.27

\$160.15

0613-0604 Meadowbrook Golf Course

4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials

\$5.68

0613-0664 Meadowbrook Maintenance

4250 Repairs & Maintenance

4253 Repair - Equipment

\$5.04

0775-0911 Civic Center Concessions

4220 Professional Services

4225 Other Professional Services

247.25

4230 Publishing

4230 Publishing

32.00

4260 Supplies & Materials

4264 Chemical, Janitorial Supplies

686.05

4500 Other Expenditures

4520 Merchandise for Resale

2,664.51

\$3,629.81

0775-4132 Civic Center Administration

4220 Professional Services

4225 Other Professional Services

17,000.00

4260 Supplies & Materials

4263 Clothing, Food

35.29

4280 Utilities

4281 Telephone

2,228.56

\$19,263.85

0775-4133 Civic Center Stage Production

4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials		\$38.28
0775-4134 Civic Center Maintenance		
4220 Professional Services		
4225 Other Professional Services	16.52	
4250 Repairs & Maintenance		
4257 Repair - Electrical	13.40	
4260 Supplies & Materials		
4264 Janitorial, Chemical	47.00	\$76.92
0775-4136 Civic Center Event Sales		
4230 Publishing		
4230 Publishing	48.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	2,270.56	\$2,318.56
0775-4137 Civic Center Trades		
4260 Supplies & Materials		
4264 Chemical, Janitorial Supplies	250.40	
4265 Minor Tools	32.97	
4269 Miscellaneous Supplies & Materials	1,426.58	\$1,709.95
TOTAL CULTURE & RECREATION		\$27,208.24
SERVICES TO PERSONS & PROPERTY:		
0602-0933 Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services	2,361.34	
4225 Other Professional Services	75.00	
4300 Capital Outlay		
4381 Water Improvements	224,276.54	\$226,712.88
0602-0941 Water Grants, SRF		
4300 Capital Outlay		
4381 Water Improvements		\$30,522.89
0602-7011 Water Production		
4220 Professional Services		
4225 Other Professional Services	10,061.00	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	45.00	
4253 Repair - Equipment	3,984.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	4,000.00	
4280 Utilities		
4284 Water	13,923.50	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	5,375.00	
4360 Machinery & Automated Equipment	28,657.00	\$66,045.50
0602-7012 Water Distribution/Collection		
4250 Repairs & Maintenance		
4253 Repair - Equipment	7.10	
4255 Repair - Water/Sewer	1,366.24	

4260 Supplies & Materials			
4263 Clothing, Food	199.71		
4300 Capital Outlay			
4360 Machinery & Automated Equipment	<u>57,314.00</u>		\$58,887.05
0602-7014 Water Billing/Service			
4250 Repairs & Maintenance			
4253 Repair - Equipment	390.40		
4260 Supplies & Materials			
4261 Office Supplies	255.92		
4269 Miscellaneous Supplies & Materials	<u>649.09</u>		\$1,295.41
0604-0831 Wastewater .16/SRF			
4300 Capital Outlay			
4380 Sewer Improvements			\$68,979.68
0604-0833 Wastewater Replace/Improvement			
4220 Professional Services			
4223 Consultant Services	2,361.34		
4300 Capital Outlay			
4380 Sewer Improvements	<u>157,633.72</u>		\$159,995.06
0604-0834 Wastewater Expansion Projects			
4300 Capital Outlay			
4380 Sewer Improvements			\$20,518.06
0604-7071 Water Reclamation Collection			
4250 Repairs & Maintenance			
4255 Repair - Water/Sewer	2,633.03		
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials	59.56		
4290 Miscellaneous			
4292 Dues	40.00		
4295 Computers & Software	5,228.14		
4300 Capital Outlay			
4360 Machinery & Automated Equipment	<u>133,923.00</u>		\$141,883.73
0604-7072 Water Reclamation Treatment			
4220 Professional Services			
4225 Other Professional Services	193.51		
4250 Repairs & Maintenance			
4251 Repair - Rolling Stock			
4253 Repair - Equipment	11,106.49		
4257 Repair - Electrical	70.09		
4260 Supplies & Materials			
4262 Gasoline, Oil, Fuel	924.75		
4263 Clothing, Food	120.66		
4264 Chemical, Janitorial Supplies	264.43		
4265 Minor Tools	90.96		
4269 Miscellaneous Supplies & Materials	627.98		
4280 Utilities			
4284 Water	73.00		
4285 Propane	787.67		
4290 Miscellaneous			

	4295 Computers & Software	375.00	\$14,634.54
0604-7073 Water Reclamation Lab Pretreatment			
4220 Professional Services			
4225 Other Professional Services	1,936.38		
4260 Supplies & Materials			
4264 Chemical, Janitorial Supplies	254.60		
4269 Miscellaneous Supplies & Materials	5.97		\$2,196.95
0609-7401 Stormwater Drainage Operations			
4260 Supplies & Materials			
4265 Minor Tools	59.00		
4300 Capital Outlay			
4350 Furniture & Minor Equipment	123,796.00		\$123,855.00
0612-7101 Solid Waste Collection			
4220 Professional Services			
4225 Other Professional Services	540.28		
4250 Repairs & Maintenance			
4251 Repair - Rolling Stock	1,617.30		
4253 Repair - Equipment	100.50		
4254 Repair - Curb/Gutter	474.50		
4260 Supplies & Materials			
4261 Office Supplies	13.94		
4262 Gasoline, Oil, Fuel	1,049.01		
4269 Miscellaneous Supplies & Materials			
4290 Miscellaneous			
4293 Subscriptions	45.00		\$3,840.53
0615-7102 Solid Waste Disposal			
4220 Professional Services			
4223 Consultant Services	4,150.00		
4225 Other Professional Services	828.13		
4250 Repairs & Maintenance			
4253 Repair - Equipment	17,010.34		
4260 Supplies & Materials			
4261 Office Supplies	136.28		
4262 Gasoline, Oil, Fuel	1,960.78		
4263 Clothing, Food	344.41		
4266 Agricultural Supplies	1,379.68		
4290 Miscellaneous			
4293 Subscriptions	45.00		\$25,854.62
0615-7103 Solid Waste MRF/Compost			
4220 Professional Services			
4225 Other Professional Services	3,719.64		
4229 Marketing	542.08		
4250 Repairs & Maintenance			
4251 Repair - Rolling Stock	1,885.96		
4253 Repair - Equipment	4,824.23		
4257 Repair - Electrical	24.67		
4260 Supplies & Materials			
4261 Office Supplies	154.67		
4262 Gasoline, Oil, Fuel	127.00		

	4263 Clothing, Food	806.76	
	4264 Chemical, Janitorial Supplies	26.51	
4290 Miscellaneous			
	4293 Subscriptions	45.00	
4300 Capital Outlay			
	4360 Machinery & Automated Equipment	<u>10,250.00</u>	\$22,406.52
0618-0890 Ambulance			
4220 Professional Services			
	4225 Other Professional Services	18,000.00	
4260 Supplies & Materials			
	4261 Office Supplies	112.00	
	4263 Clothing, Food	281.88	
	4264 Janitorial, Chemical	176.70	
	4267 Tires	36.00	
	4269 Miscellaneous Supplies & Materials	226.50	
4290 Miscellaneous			
	4295 Computers & Software	98.95	
	4297 EMS Disposables	<u>93.58</u>	\$19,025.61
	TOTAL SERVICES TO PERSONS, PROPERTY		\$986,654.03
TRANSPORTATION:			
0501-2085 Airport Construction Grants			
4220 Professional Services			
	4225 Other Professional Services		\$1,725.75
0734-0909 Airport Capital			
4220 Professional Services			
	4225 Other Professional Services		\$191.75
0606-2073 Terminal Facilities			
4220 Professional Services			
	4223 Consultant Services	5,516.66	
	4225 Other Professional Services	1,104.00	
4250 Repairs & Maintenance			
	4252 Repair - Structures	216.02	
4260 Supplies & Materials			
	4264 Chemical, Janitorial Supplies	175.85	
	4269 Miscellaneous Supplies & Materials	<u>82.43</u>	\$7,094.96
0606-2074 Airport Administration & Equipment			
4220 Professional Services			
	4229 Marketing	940.24	
4250 Repairs & Maintenance			
	4251 Repair - Rolling Stock	503.54	
4260 Supplies & Materials			
	4261 Office Supplies	158.61	
	4263 Clothing, Food	473.09	
	4267 Tires	3,302.52	
4270 Travel and Training			
	4270 Travel and Training	383.98	
4280 Utilities			
	4281 Telephone - Local	<u>19.53</u>	\$5,781.51

0606-2076 Air Runways/Taxiways		
4220 Professional Services		
4225 Other Professional Services	175.00	
4250 Repairs & Maintenance		
4252 Repair - Structures	100.00	
4253 Repair - Equipment	177.40	
4254 Repair - Curb, Sidewalk	1,210.00	
4257 Repair - Electrical	1,009.43	
4260 Supplies & Materials		
4264 Chemical, Janitorial Supplies	364.79	
4265 Minor Tools	122.00	
4269 Miscellaneous Supplies & Materials	65.50	
4280 Utilities		
4281 Telephone	51.85	
4290 Miscellaneous		
4293 Subscriptions	270.00	
4295 Computers & Software	18,705.35	\$22,251.32
0606-2078 Landside Facilities		
4280 Utilities		
4282 Natural Gas		\$1,309.27
0606-2079 Airport Fire		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		\$8.36
0606-20782 QTA Wash		
4250 Repairs & Maintenance		
4252 Repair - Structures		\$274.16
0608-0840 Transportation Center		
4220 Professional Services		
4225 Other Professional Services		\$589.98
0781-0942 Airport CFC		
4400 Debt Service		
4490 Other Bond Expenses		\$750.00
0782-0939 Airport PFC		
4400 Debt Service		
4490 Other Bond Expenses		\$1,820.00
TOTAL TRANSPORTATION		\$41,797.06
TOTAL ENTERPRISE FUNDS		\$1,062,702.53
TOTAL ALL FUNDS		\$4,577,349.73

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Undesignated Cash	Total
Airport Construction Fund 0501	\$1,725.75	\$1,725.75
Water Fund 0602	\$383,463.73	\$383,463.73
Sewer Fund 0604	\$408,208.02	\$408,208.02
Airport Enterprise Fund 0606	\$36,719.58	\$36,719.58
Cemetery Fund 0607	\$160.15	\$160.15
Transportation Center Fund 0608	\$589.98	\$589.98
Stormwater Drainage Fund 0609	\$123,855.00	\$123,855.00
Parking Lot & Area Fund 0610	\$7,043.20	\$7,043.20
Solid Waste Collection Fund 0612	\$3,840.53	\$3,840.53
Meadowbrook Golf Course Fund 0613	\$10.72	\$10.72
Solid Waste Landfill Fund 0615	\$48,261.14	\$48,261.14
Ambulance Fund 0618	\$19,025.61	\$19,025.61
Airport Capital Fund 0734	\$191.75	\$191.75
Civic Center Enterprise Fund 0775	\$27,037.37	\$27,037.37
Airport CFC Fund 0781	\$750.00	\$750.00
Airport PFC Fund 0782	\$1,820.00	\$1,820.00
Total Means of Financing	\$1,062,702.53	\$1,062,702.53
Total Uses of 2017 Budget	\$1,062,702.53	\$1,062,702.53

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$3,514,647.20
Enterprise Funds	<u>\$1,062,702.53</u>
	\$4,577,349.73

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 18, 2017
Second Reading: December 27, 2017
Published: December 28, 2017
Effective: December 28, 2017

SUPPLEMENTAL APPROPRIATION NO.5 FOR 2017

1. All items are carry forward/open purchase orders from 2016.