

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			
4269 Miscellaneous Supplies & Materials	848.00		\$885.80
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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
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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
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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
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0505-8912 CIP Parks & Recreation			
4300 Capital Outlay			

4310 Land	1,727.00	
4372 Parks & Recreation Improvements	290.00	\$2,017.00
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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
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TOTAL COMMUNITY DEVELOPMENT		\$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
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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
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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		
4341 General Materials	1,094.65	
4342 Books/AV Processing	258.73	
4345 Electronic Resources	1,898.51	
4346 DVDs	374.80	\$15,691.23
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0101-0610 Library Rural		
4220 Professional Services		
4225 Other Professional Services	2,080.00	
4260 Supplies & Materials		
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	
4346 DVDs	22.49	\$2,938.24
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0101-0612 Swim Center		
4220 Professional Services		
4225 Other Professional Services	334.00	
4290 Miscellaneous		
4295 Computers & Software	978.33	
4500 Other Expenditures		
4520 Merchandise for Resale	27.66	\$1,339.99
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0101-0617 Horace Mann Pool		
4220 Professional Services		
4225 Other Professional Services		\$14.00
0101-0620 Parks & Recreation Administration		
4220 Professional Services		
4229 Marketing	1,255.00	
4240 Rentals		
4246 Other Rentals	8.00	
4260 Supplies & Materials		
4261 Office Supplies	46.98	
4269 Miscellaneous Supplies & Materials	390.20	\$1,700.18
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0785-0928 RSVP		
4270 Travel and Training		
4270 Travel and Training		\$137.70
0996-0971 Library Board		
4500 Other Expenditures		
4530 Refund, Reimbursement		\$45.75
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TOTAL CULTURE & RECREATION		\$27,066.83

TRANSPORTATION:

0101-0301 Streets/Highways			
4250 Repairs & Maintenance			
4251 Repair - Rolling Stock	28.58		
4260 Supplies & Materials			
4263 Clothing & Food	898.52		\$927.10
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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
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0101-0304 Street Lighting			
4220 Professional Services			
4225 Other Professional Services	719.38		
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials	10,010.60		\$10,729.98
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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
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0101-0401 Street Cleaning			
4250 Repair & Maintenance			
4251 Repair - Rolling Stock	18.46		
4260 Supplies & Materials			
4263 Clothing & Food	307.38		\$325.84
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0101-0108 Public Works Administration			
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials	22.62		
4290 Miscellaneous			
4295 Computers & Software	12,174.11		\$12,196.73
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0101-0205 Traffic Engineering			
4250 Repairs & Maintenance			
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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0101-0618 Rapid Transit			

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		
4270 Travel and Training	60.00	
4290 Miscellaneous		
4295 Computers & Software	307.14	
4298 Canine Unit	222.00	\$44,271.63

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		
4261 Office Supplies	225.81	
4263 Clothing & Food	8.50	
4267 Tires	52.00	
4269 Miscellaneous Supplies & Materials	14,849.55	
4270 Travel and Training		
4270 Travel and Training	3,570.00	
4290 Miscellaneous		
4292 Dues	170.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	76,798.00	
4300 Other Expenses		
4623 Fireworks	30,000.00	\$155,376.25

TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION

\$200,059.88

Means of Financing: **Government Funds**

Means of Financing All Government Funds	Undesignated Cash	Total
General Fund 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 Professional Services

560.00

4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials

5,000.00

\$5,560.00

TOTAL COMMUNITY DEVELOPMENT

\$5,560.00

CULTURE & RECREATION:

0614-0605 Executive Golf Course

4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials

\$30.70

0775-0911 Civic Center Concessions

4220 Professional Services

4225 Other Professional Services

1,628.54

4230 Publishing

4230 Publishing

32.00

4260 Supplies & Materials

4264 Chemical, Janitorial Supplies

40.97

4269 Miscellaneous Supplies & Materials

5,175.45

4500 Other Expenditures

4520 Merchandise for Resale

14,195.44

\$21,072.40

0775-0917 Civic Center Ticket Office

4220 Professional Services

4225 Other Professional Services

25.00

4260 Supplies & Materials

4269 Other Supplies & Materials

2,159.92

\$2,184.92

0775-4132 Civic Center Administration

4220 Professional Services

4225 Other Professional Services

1,355.49

4230 Publishing

4230 Publishing

375.00

4260 Supplies & Materials

4261 Office Supplies	404.15	
4280 Utilities		
4281 Telephone	<u>2,228.56</u>	\$4,363.20
0775-4133 Civic Center Stage Production		
4220 Professional Services		
4225 Other Professional Services		\$55.00
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		
4284 Water	<u>2,652.34</u>	\$9,716.95
0775-4136 Civic Center Event Sales		
4230 Publishing		
4230 Publishing	48.00	
4290 Miscellaneous		
4292 Dues	<u>25.00</u>	\$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	<u>139.95</u>	\$617.79
0777-0914 Energy Plant		
4220 Professional Services		
4225 Other Professional Services	130.00	
4260 Supplies & Materials		
4261 Office Supplies	25.15	
4264 Chemical, Janitorial Supplies	<u>102.95</u>	\$258.10
TOTAL CULTURE & RECREATION		\$38,372.06
SERVICES TO PERSONS, PROPERTY:		
0602-0932 Jackson Springs Water Treatment		
4300 Capital Outlay		
4381 Water Improvements		\$59,882.04
0602-0933 Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services	2,361.34	
4225 Other Professional Services	75.00	
4300 Capital Outlay		
4381 Water Improvements	<u>105,181.28</u>	\$107,617.62

0602-0934 Water Expansion Projects			
4300 Capital Outlay			
4381 Water Improvements			\$53,402.89
0602-7011 Water Production			
4220 Professional Services			
4225 Other Professional Services	7,323.00		
4250 Repairs & Maintenance			
4253 Repair - Equipment	77.28		
4260 Supplies & Materials			
4263 Clothing, Food	179.99		
4264 Chemical, Janitorial Supplies	3,257.54		
4269 Miscellaneous Supplies & Materials	55.32		
		<u>55.32</u>	\$10,893.13
0602-7012 Water Distribution/Collection			
4260 Supplies & Materials			
4261 Office Supplies	258.72		
4269 Miscellaneous Supplies & Materials	67.78		
4290 Miscellaneous			
4295 Computers & Software	395.06		
		<u>395.06</u>	\$721.56
0602-7013 Water General Administration			
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials			\$41.70
0602-7014 Water Billing/Service			
4250 Repairs & Maintenance			
4253 Repair - Equipment	390.40		
4260 Supplies & Materials			
4261 Office Supplies	3,770.23		
4269 Miscellaneous Supplies & Materials	649.09		
		<u>649.09</u>	\$4,809.72
0604-0833 Wastewater Replace/Improvement			
4220 Professional Services			
4223 Consultant Services	2,361.34		
4300 Capital Outlay			
4380 Sewer Improvements	102,098.38		
		<u>102,098.38</u>	\$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	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			
4360 Machinery & Automated Equipment	272,000.00		
		<u>272,000.00</u>	\$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	<u>6,099.00</u>		\$42,204.51
0604-7073 Water Reclamation Lab Pretreatment			
4220 Professional Services			
4225 Other Professional Services	1,318.00		
4250 Repairs & Maintenance			
4253 Repair - Equipment	1,323.98		
4260 Supplies & Materials			
4264 Chemical, Janitorial Supplies	1,381.95		
4269 Miscellaneous Supplies & Materials	<u>2,354.03</u>		\$6,377.96
0609-7401 Stormwater Drainage Operations			
4260 Supplies & Materials			
4261 Office Supplies	135.52		
4263 Clothing, Food	15.00		
4269 Miscellaneous Supplies & Materials	35.50		
4290 Miscellaneous			
4295 Computers & Software	197.53		
4300 Capital Outlay			
4360 Machinery & Automated Equipment	<u>124,860.00</u>		\$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	<u>420.00</u>		\$89,129.65
0615-7102 Solid Waste Disposal			
4220 Professional Services			

4223 Consultant Services	4,150.00	
4225 Other Professional Services	2,061.40	
4250 Repairs & Maintenance		
4253 Repair - Equipment	3,623.73	
4257 Repair - Electrical	6,682.00	
4260 Supplies & Materials		
4261 Office Supplies	136.28	
4262 Gasoline, Oil, Fuel	8,725.40	
4263 Clothing, Food	344.41	
4265 Minor Tools	219.00	
4270 Travel and Training		
4270 Travel and Training	420.00	\$26,362.22
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0615-7103 Solid Waste MRF/Compost		
4220 Professional Services		
4225 Other Professional Services	1,705.50	
4250 Repairs & Maintenance		
4253 Repair - Equipment	436.51	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	3,206.26	
4263 Clothing, Food	769.42	
4264 Chemical, Janitorial Supplies	26.51	
4270 Travel and Training		
4270 Travel and Training	840.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	10,250.00	\$17,234.20
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0618-0890 Ambulance		
4220 Professional Services		
4225 Other Professional Services	18,000.00	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	86.73	
4252 Repair - Structures	140.35	
4260 Supplies & Materials		
4261 Office Supplies	112.00	
4263 Clothing, Food	58.30	
4267 Tires	773.42	
4269 Miscellaneous Supplies & Materials	15.00	\$19,185.80
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0607-0860 Cemetery		
4250 Repairs & Maintenance		
4253 Repair - Equipment		\$28.00
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TOTAL SERVICES TO PERSONS, PROPERTY		\$999,350.87

TRANSPORTATION:

0501-2085 Airport Construction Grants		
4220 Professional Services		
4223 Consultant Services		\$17,176.80
0734-0909 Airport Capital		
4220 Professional Services		
4223 Consultant Services	904.03	
4250 Repairs & Maintenance		

4257 Repair - Electrical	453.58	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	<u>20.50</u>	\$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	<u>316.70</u>	\$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	<u>915.25</u>	\$2,908.38
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	<u>18,705.35</u>	\$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		<u>\$735.30</u>

TOTAL TRANSPORTATION

\$83,780.30

TOTAL ENTERPRISE FUNDS

\$1,127,063.23

Means of Financing: Enterprise Funds

Means of Financing All Enterprise Funds	Undesignated	
	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 Drainage 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	<u>\$1,127,063.23</u>
	\$2,672,568.77

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: November 21, 2016
 Second Reading: December 5, 2016
 Published:
 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.