

ORDINANCE #5127

Supplemental Appropriation No. #2 for 2006

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 2006, and are in addition to those appropriated by Ordinance #5087:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS MAPPING

4220 Professional Services

4223 Consultant Services 590.00

0107-0123 VISITOR INFORMATION CTR 2012

4400 Debt Service

4410 Principal 40,000.00

0107-0126 INFRASTRUCTURE IMPROVEMENTS

4300 Capital Outlay

4380 Sewer Improvements 7,390.09

0107-0132 SPECIAL PROJECTS

4220 Professional Services

4223 Consultant Services 271,616.19

0101-0204 DEVELOPMENT SERVICE CENTER

4220 Professional Services

4223 Consultant Services 4,227.85

4260 Supplies & Materials

4261 Office Supplies 1,730.74

4290 Miscellaneous

4295 Computers & Software 30,434.00

4296 Office Equipment 11,483.16 41,917.16

4300 Capital Outlay

4360 Machinery & Automated Equip 43,515.00

0101-0207 COMMUNITY PLANNING DIVISION

4220 Professional Services

4223 Consultant Services 737.50

| | | |
|-------------------------------------|-----------------|------------|
| 0101-0706 TRANSPORTATION PLANNING | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | 86,828.13 |
| 0101-0708 AIR QUALITY | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 147.50 | |
| 4225 Other Professional Services | <u>2,000.00</u> | 2,147.50 |
| 0101-0712 WEED & SEED GRANT | | |
| 4500 Other Expenses | | |
| 6131 Stepping Stones - LSS | 4,172.93 | |
| 6180 PWNF-Girls Inc. | 1,111.42 | |
| 6183 PWNF-Youth & Family | 8,205.00 | |
| 4560 Other Program Support | | |
| 4561 Penn Co Juvenile Diversion | 1,947.15 | |
| 4571 Big Brothers/Big Sisters | 9,713.82 | |
| 4595 Cornerstone Rescue Mission | 2,255.43 | |
| 4607 Center for Restorative Justice | <u>9,924.37</u> | 37,330.12 |
| 0510-0930 COMMUNITY DEVELOPMENT | | |
| 4500 Other Expenses | | |
| 6110 PWNF-Black Hills Legal Service | 0.50 | |
| 6120 PWNF-SP Elderly Handicapped | 8,000.00 | |
| 6125 Catholic Social Services | 5,187.00 | |
| 6130 YMCA | 4,747.65 | |
| 6137 PWNF-Habitat for Humanities | 35,216.38 | |
| 6138 RC Community Development Corp | 79,160.19 | |
| 6179 PWNF-Salvation Army | 14,665.24 | |
| 6183 PWNF-Youth & Family | 6,418.75 | |
| 4560 Other Program Support | | |
| 6121 Club for Boys | 58,129.00 | |
| 6122 Lutheran Social Services | <u>3,420.22</u> | 214,944.93 |
| 0250-0965 2002 CONSOLIDATED | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | 372.26 |
| 0251-0969 2003 CONSOLIDATED | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | 5,915.51 |
| 0422-0767 2005 CONSOLIDATED | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | 763.50 |

| | | |
|---|---------------------|-----------------------|
| 0505-8910 CIP Streets | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 488,019.96 | |
| 4300 Capital Outlay | | |
| 4370 Street Improvements | <u>1,479,282.61</u> | 1,967,302.57 |
| 0505-8911 CIP Drainage | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 90,942.11 | |
| 4300 Capital Outlay | | |
| 4371 Drainage Improvements | <u>18,122.74</u> | 109,064.85 |
| 0505-8913 CIP Misc Improvements | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 336.00 | |
| 4300 Capital Outlay | | |
| 4370 Street Improvements | <u>774,605.25</u> | 774,941.25 |
| 0505-8914 CIP IDPF | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | 37,499.82 |
| 0505-8915 CIP Govt Bldgs | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 3,005.00 | |
| 4300 Capital Outlay | | |
| 4320 Buildings & Structures | 319,193.51 | |
| 4390 Other Capital Outlay | <u>249,272.80</u> | 571,471.31 |
| 0505-8916 CIP Contingency | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | 6,853.83 |
| 0505-8917 CIP Omaha Median/Beautificatn | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | <u>65,780.00</u> |
| **TOTAL COMMUNITY DEVELOPMENT** | | \$4,292,940.11 |

TRANSPORTATION

0101-0205 TRAFFIC ENGINEERING

4260 Supplies & Materials

4263 Clothing, Food 374.10

4300 Capital Outlay

4360 Machinery & Automated Equip 8,256.00 8,630.10

0101-0301 STREETS & HIGHWAYS

4220 Professional Services

4223 Consultant Services 8,636.25

4250 Repair & Maintenance

4253 Repair-Equipment 5,457.00

4260 Supplies & Materials

4263 Clothing, Food 1,398.45

4300 Capital Outlay

4360 Machinery & Automated Equip 37,520.00

4370 Street Improvements 6,855.88 59,867.58

0101-0302 SNOW REMOVAL

4260 Supplies & Materials

4264 Janitor & Chemical Supplies 96,820.00

0101-0305 EQUIPMENT MAINTENANCE

4260 Supplies & Materials

4263 Clothing, Food 269.00

0101-0401 STREET CLEANING

4260 Supplies & Materials

4263 Clothing, Food 755.00

4300 Capital Outlay

4360 Machinery & Automated Equip 162,070.00 162,825.00

****TOTAL TRANSPORTATION****

\$328,411.68

PERSONS/PROPERTY/SAFETY

0101-0201 POLICE

4260 Supplies & Materials

4269 Misc Supplies & Materials 25,539.04

4290 Miscellaneous

4298 Canine Unit 21,995.00 47,534.04

0101-6024 FINANCE DATA PROCESSING
 4290 Miscellaneous
 4295 Computers & Software 98,908.00

****TOTAL GENERAL ADMINISTRATION**** **\$213,105.79**

TOTAL GOVERNMENT FUNDS: **\$5,176,982.92**

Means of Financing: **Government Funds**

| Means of Financing All Government Funds | Undesignated Cash | Total |
|--|----------------------|-----------------|
| General Fund – 101 | \$ 1,103,066.81 | \$ 1,103,066.81 |
| 2012 Fund – 107 | 319,006.28 | 319,006.28 |
| Community Develop. Fund – 510 | 214,944.93 | 214,944.93 |
| 2002 Consol. Fund – 250 | 372.26 | 372.26 |
| 2003 Consol. Fund – 251 | 5,915.51 | 5,915.51 |
| Consol Const Fund – 505 | 3,532,913.63 | 3,532,913.63 |
| 2005 Consol. Fund – 422 | 763.50 | 763.50 |
| Total Means Financing | \$ 5,176,982.92 | \$ 5,176,982.92 |
| Total Uses 2005 Budget | \$ 5,176,982.92 | \$ 5,176,982.92 |

SECTION III: Enterprise Funds

COMMUNITY DEVELOPMENT

0104-0112 TSA AIRPORT PROJECT
 4220 Professional Services
 4223 Consultant Services 602.50

****TOTAL COMMUNITY DEVELOPMENT**** **\$602.50**

TRANSPORTATION

0782-0939 PASSENGER FACILITY CHARGE #2
 4220 Professional Services
 4223 Consultant Services 61,113.81

 4300 Capital Outlay
 4320 Buildings & Structures 183,490.00
 4370 Street Improvements 314,734.99 559,338.80

0606-2071 AIR MAIN OPERATIONS
 4220 Professional Services
 4223 Consultant Services 15,000.00

| | | |
|-----------------------------------|----------------------|------------------------|
| 0606-2078 AIR ROAD/PARKING | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 882.37 | |
| 4300 Capital Outlay | | |
| 4370 Street Improvements | <u>87,921.97</u> | 88,804.34 |
| 0501-2085 AIR CONSTRUCTION GRANTS | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 698,933.55 | |
| 4300 Capital Outlay | | |
| 4370 Street Improvements | <u>10,176,431.21</u> | <u>10,875,364.76</u> |
| **TOTAL TRANSPORTATION** | | \$11,538,507.90 |

PERSONS/PROPERTY/SAFETY

| | | |
|--|--|--------------------|
| 0618-0890 Ambulance Enterprise | | |
| 4300 Capital Outlay | | |
| 4360 Machinery & Automated Equip | | <u>23,154.00</u> |
| **TOTAL PERSONS/PROPERTY/SAFETY** | | \$23,154.00 |

CULTURE, RECREATION

| | | |
|--------------------------------------|--|--------------------|
| 0777-0914 ENERGY PLANT | | |
| 4250 Repair & Maintenance | | |
| 4253 Repair-Equipment | | <u>13,300.00</u> |
| **TOTAL CULTURE, RECREATION** | | \$13,300.00 |

SERVICE TO PERSONS/PROPERTY

| | | |
|--------------------------------------|------------------|------------|
| 0604-0833 WWATER REPLACE/IMPROVEMENT | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 215,368.14 | |
| 4300 Capital Outlay | | |
| 4380 Sewer Improvements | <u>88,771.93</u> | 304,140.07 |
| 0604-0834 WWATER EXPANSION PROJECTS | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 40,914.34 | |
| 4300 Capital Outlay | | |
| 4380 Sewer Improvements | <u>3,093.75</u> | 44,008.09 |

| | | |
|--|-------------------|--------------|
| 0607-0860 CEMETERY | | |
| 4250 Repair & Maintenance | | |
| 4252 Repair-Structures | 1,446.00 | |
| 4260 Supplies & Materials | | |
| 4266 Agricultural Supply | 5,810.00 | |
| 4269 Misc Supplies & Materials | <u>875.00</u> | 8,131.00 |
| 0602-0933 WATER REPLACEMT/IMPROVEMENT | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 898,609.13 | |
| 4300 Capital Outlay | | |
| 4320 Buildings & Structures | 192,192.00 | |
| 4381 Water Improvements | 504,743.85 | |
| 4386 Water Line Impact Fee | <u>3,524.71</u> | 1,599,069.69 |
| 0602-0934 WATER EXPANSION PROJECTS | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 32,414.19 | |
| 4300 Capital Outlay | | |
| 4381 Water Improvements | <u>140,763.69</u> | 173,177.88 |
| 0602-7011 WATER PRODUCTION | | |
| 4300 Capital Outlay | | |
| 4360 Machinery & Automated Equip | | 18,256.00 |
| 0602-7012 WATER DIST/COLCT | | |
| 4300 Capital Outlay | | |
| 4360 Machinery & Automated Equip | | 8,256.00 |
| 0604-7073 WRec Lab Pretreatment | | |
| 4250 Repair & Maintenance | | |
| 4253 Repair-Equipment | | 12,360.00 |
| 0612-7101 SOLID WASTE COLLECTION | | |
| 4300 Capital Outlay | | |
| 4360 Machinery & Automated Equip | | 96,627.00 |
| 0615-7102 SOLID WASTE DISPOSAL | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | 77,969.37 |
| 0616-7103 SOLID WASTE MRF/COMPOST FUND | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | 552.17 | |

4290 Miscellaneous
 4295 Computers & Software 188.99 741.16

****TOTAL SERVICE TO PERSONS/PROPERTY**** \$2,342,736.26

TOTAL ENTERPRISE FUNDS: \$13,918,300.66

Means of Financing: **Enterprise Funds**

| Means of Financing Enterprise Funds | Undesignated Cash | Total |
|--|------------------------|------------------------|
| TSA Airport Proj. Fund – 104 | \$ 602.50 | \$ 602.50 |
| Airport PFC Fund – 782 | 559,338.80 | 559,338.80 |
| Airport Fund – 606 | 103,804.34 | 103,804.34 |
| Airport Construction Fund – 501 | 10,875,364.76 | 10,875,364.76 |
| Ambulance Fund – 618 | 23,154.00 | 23,154.00 |
| Energy Plant Fund – 777 | 13,300.00 | 13,300.00 |
| Cemetery Fund – 607 | 8,131.00 | 8,131.00 |
| Water Reclamation Fund – 604 | 360,508.16 | 360,508.16 |
| Water Fund – 602 | 1,798,759.57 | 1,798,759.57 |
| Solid Waste Collection Fund – 612 | 96,627.00 | 96,627.00 |
| Solid Waste Disposal Fund – 615 | 77,969.37 | 77,969.37 |
| Solid Waste MRF Fund – 616 | 741.16 | 741.16 |
| Total Means Financing | \$13,918,300.66 | \$13,918,300.66 |
| Total Uses 2005 Budget | \$13,918,300.66 | \$13,918,300.66 |

SECTION IV. Summary of Supplemental Appropriation:

| | |
|------------------|----------------------|
| Government Funds | \$ 5,176,982.92 |
| Enterprise Funds | <u>13,918,300.66</u> |
| Total | \$19,095,283.58 |

CITY OF RAPID CITY

ATTEST:

 Mayor

 Finance Officer

(SEAL)

First Reading: January 16, 2006
 Second Reading: February 6, 2006
 Published:
 Effective: