

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 **Ordinances #5087 and #5108**:

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

0101-0202 FIRE		
4300 Capital Outlay		
4360 Machinery & Automated Equip		<u>252,485.00</u>

****TOTAL PERSONS/PROPERTY/SAFETY**** **\$300,019.04**

CULTURE, RECREATION

0101-0607 PARKS		
4260 Supplies & Materials		
4263 Clothing, Food	1,561.90	
4266 Agricultural Supply	<u>1,044.40</u>	2,606.30

0101-0609 LIBRARY		
4250 Repair & Maintenance		
4252 Repair-Structures		<u>39,900.00</u>

****TOTAL CULTURE, RECREATION**** **\$42,506.30**

GENERAL ADMINISTRATION

0101-0106 ATTORNEY		
4250 Repair & Maintenance		
4252 Repair-Structures	3,185.00	
4290 Miscellaneous		
4296 Office Equipment	<u>3,335.82</u>	6,520.82

0101-0108 PUBLIC WORKS ADMINIS		
4220 Professional Services		
4223 Consultant Services	1,322.84	
4225 Other Professional Services	5,600.00	

4260 Supplies & Materials		
4261 Office Supplies	278.78	
4269 Misc Supplies & Materials	1,174.36	

4290 Miscellaneous		
4295 Computers & Software	3,589.99	

4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>56,631.00</u>	68,596.97

0101-6021 FINANCE ADMINISTRATION		
4220 Professional Services		
4222 Audit Services	37,500.00	
4260 Supplies & Materials		
4261 Office Supplies	<u>1,580.00</u>	39,080.00

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
<u>PERSONS/PROPERTY/SAFETY</u>		
0618-0890 Ambulance Enterprise		
4300 Capital Outlay		
4360 Machinery & Automated Equip		<u>23,154.00</u>
TOTAL PERSONS/PROPERTY/SAFETY		\$23,154.00
<u>CULTURE,RECREATION</u>		
0777-0914 ENERGY PLANT		
4250 Repair & Maintenance		
4253 Repair-Equipment		<u>13,300.00</u>
TOTAL CULTURE,RECREATION		\$13,300.00
<u>SERVICE TO PERSONS/PROPERTY</u>		
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	3,524.71	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	<u>188.99</u>	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: