

ORDINANCE #5720

Supplemental Appropriation No. #5 for 2011

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 2011, and are in addition to those appropriated by Ordinance #5661, #5684, #5705, #5707, #5709:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT**

0505-8910 CIP Streets	
4300 Capital Outlay	
4370 Street Improvements	3,224,523.00
0505-8911 CIP Drainage	
4300 Capital Outlay	
4371 Drainage Improvements	1,189,327.00
0505-8912 CIP Parks & Recreation	
4300 Capital Outlay	
4372 Parks & Rec Improvements	968,363.00
0505-8913 CIP Miscellaneous Improvements	
4300 Capital Outlay	
4370 Street Improvements	1,055,101.41
0505-8915 CIP Government Buildings	
4300 Capital Outlay	
4320 Buildings & Structures	1,353,297.00
0505-8919 CIP Information Technology	
4290 Miscellaneous Expenses	
4295 Computers & Software	338,256.00
0270-0270 Erosion Sediment Control	
4226 Interdepartmental Charges	
4226 Interdepartmental Charges	(900.00)
0107-0122 Canyon Lake 2012	
4300 Capital Outlay	
4371 Drainage Improvements	272,742.00
0107-0125 Recreational Enhancements 2012	
4300 Capital Outlay	
4372 Parks & Recreation Improvements	704,175.00
0107-0126 Infrastructure Improvements 2012	
4300 Capital Outlay	
4320 Buildings & Structures	7,300,000.00

0107-0127 Economic Development 2012		
4220 Professional Services		
4225 Other Professional Services	755,489.00	
4560 Other Program Support		
4562 BH Vision	100,000.00	855,489.00
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0107-0132 Special Projects 2012		
4300 Capital Outlay		
4320 Buildings & Structures		3,792,521.00
0107-0135 Street Improvements 2012		
4300 Capital Outlay		
4370 Street Improvements		1,079,084.17
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<b>**TOTAL COMMUNITY DEVELOPMENT**</b>		<b>\$22,131,978.58</b>

**CULTURE & RECREATION**

0101-0610 Library Rural		
4100 Salary & Wages		
4110 Salary & Wages	164,710.00	
4110 Benefits		
4120 Social Security	9,883.00	
4121 Medicare	2,372.00	
4130 Retirement	9,487.00	
4131 Section 125	117.00	
4140 Workers' Compensation	152.00	
4150 Group Health Insurance	16,207.00	
4155 Group Life Insurance	521.00	
4170 Unemployment Insurance	791.00	
4210 Insurance		
4211 General & Auto Liability	400.00	
4220 Professional Services		
4223 Consultant Services	4,000.00	
4225 Other Professional Services	15,324.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	800.00	
4260 Supplies & Materials		
4261 Office Supplies	1,522.00	
4264 Janitorial/Chemical Supplies	4,800.00	
4270 Travel and Training		
4270 Travel and Training	5,875.00	
4280 Utilities		
4281 Telephone – Local	4,800.00	
4290 Other Current Expenses		
4293 Subscriptions	15,319.00	
4294 Other Miscellaneous Expenses	2,500.00	
4295 Computers/Software	12,718.00	
4296 Office Equipment	6,177.00	
4300 Capital Outlay		
4341 General Materials	36,660.00	
4342 Book/AV Processing	3,299.00	
4345 Electronic Resources	24,413.00	
4346 DVD's	6,900.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	47,695.00	397,442.00
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0996-0971 Library Board		
4100 Salary & Wages		
4118 Temporary Wages	27,520.00	
4220 Professional Services		
4223 Consultant Services	10,000.00	
4225 Other Professional Services	21,756.00	
4260 Supplies & Materials		
4261 Office Supplies	2,225.00	
4262 Gasoline, Oil, Fuel	500.00	
4265 Minor Tools	800.00	
4270 Travel and Training		
4270 Travel and Training	2,000.00	
4280 Utilities		
4281 Telephone – Local	4,500.00	
4290 Miscellaneous Expenses		
4296 Office Equipment	10,958.00	
4300 Capital Outlay		
4320 Buildings & Structures	61,791.00	
4345 Electronic Resources	11,381.00	
4350 Furniture & Minor Equipment	14,668.00	
4500 Other Expenses		
4530 Refund or Reimbursement	13,500.00	181,599.00
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<b>**TOTAL CULTURE &amp; RECREATION**</b>		<b>\$579,041.00</b>
 <b><u>PERSONS/PROPERTY/SAFETY</u></b>		
0101-0202 Fire		
4560 Other Program Support		
4597 Search/Rescue		14,350.00
0101-0503 Animal Shelter		
4560 Other Program Support		
4624 Humane Society		24,202.00
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<b>**TOTAL PERSONS/PROPERTY/SAFETY**</b>		<b>\$38,552.00</b>
 <b><u>GENERAL ADMINISTRATION</u></b>		
0101-6024 Information Technology		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		900.00
0101-0102 Council Contingency		
4500 Other Expenses		
9000 Contingency		(24,202.00)
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<b>**TOTAL GENERAL ADMINISTRATION**</b>		<b>(\$23,302.00)</b>
 <b>TOTAL GOVERNMENT FUNDS:</b>		 <b><u>\$22,726,269.58</u></b>

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	2012 Fund 0107	Erosion Sediment Control Fund 0270
Undesignated Cash	\$15,250.00	\$14,004,011.17	(\$900.00)
Transfer In/(Out)			
Intergovernmental Revenue	\$397,442.00		
Fines			
Charges for Goods or Services			
<b>Total Means of Financing</b>	<b>\$412,692.00</b>	<b>\$14,004,011.17</b>	<b>(\$900.00)</b>
<b>Total Uses of 2011 Budget</b>	<b>\$412,692.00</b>	<b>\$14,004,011.17</b>	<b>(\$900.00)</b>

Means of Financing All Government Funds	Consolidated Construction Fund 0505	Library Board Fund 0996	Total
Undesignated Cash	\$5,633,232.00		\$19,651,593.17
Transfer In/(Out)	\$1,500,000.00		\$1,500,000.00
Intergovernmental Revenue	\$ 995,635.41		\$1,393,077.41
Fines		\$82,500.00	\$82,500.00
Charges for Goods or Services		\$99,099.00	\$99,099.00
<b>Total Means of Financing</b>	<b>\$8,128,867.41</b>	<b>\$181,599.00</b>	<b>\$22,726,269.58</b>
<b>Total Uses of 2011 Budget</b>	<b>\$8,128,867.41</b>	<b>\$181,599.00</b>	<b>\$22,726,269.58</b>

SECTION III: Enterprise Funds

**TRANSPORTATION**

0606-2073 Terminal Facilities

4270 Travel and Training

4270 Travel and Training

866.33

**TOTAL ENTERPRISE FUNDS:**

**866.33**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Airport Fund 0606	Total
Other Revenue	\$866.33	\$866.33
<b>Total Means of Financing</b>	<b>\$866.33</b>	<b>\$866.33</b>
<b>Total Uses of 2011 Budget</b>	<b>\$866.33</b>	<b>\$866.33</b>

SECTION IV. Transfers

From:	To:	
Utility Facilities Fund 0605	Water Reclamation Fund 0604	\$16,840.00
Utility Facilities Fund 0605	Consolidated Construction Fund 0505	\$1,500,000.00

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$22,726,269.58
Enterprise Funds	866.33
<b>Total</b>	<b>\$22,727,135.91</b>

ATTEST:

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Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

First Reading:        June 6, 2011  
Second Reading:     June 20, 2011  
Published:  
Effective:

## SUPPLEMENTAL APPROPRIATION NO. 5 FOR 2011

1. CIP Streets – Increase of \$3,224,523.00 for projects that were carried over to 2011 for completion and \$1,500,000 from Utility Facilities Fund for Street Improvements (\$1,500,000 Transfer In/Out; \$1,724,523 Undesignated Cash – Consolidated Construction Fund).
2. CIP Drainage – Increase of \$1,189,327.00 for projects that were carried over to 2011 for completion (Undesignated Cash – Consolidated Construction Fund).
3. CIP Parks & Recreation – Increase of \$968,363.00 for projects that were carried over to 2011 for completion (Undesignated Cash – Consolidated Construction Fund).
4. CIP Miscellaneous Improvements – Increase of \$1,055,101.41 for projects that were carried over to 2011 for completion and reimbursement from SD DOT for Eglin St project (\$59,466.00 Undesignated Cash – Consolidated Construction Fund; \$995,635.41 Intergovernmental Revenue – Consolidated Construction Fund).
5. CIP Government Buildings– Increase of \$1,353,297.00 for projects that were carried over to 2011 for completion (Undesignated Cash – Consolidated Construction Fund).
6. CIP Information Technology – Increase of \$338,256.00 for projects that were carried over to 2011 for completion (Undesignated Cash – Consolidated Construction Fund).
7. Erosion Sediment Control – Decrease of \$900.00 to adjust for interdepartmental charges that were not included in interdepartmental charges calculation (Undesignated Cash – Erosion Sediment Control Fund).
8. Canyon Lake 2012 – Increase of \$272,742.00 for projects that were carried over to 2011 for completion and for those projects approved from Phase IV (Undesignated Cash – 2012 Fund).
9. Recreational Enhancements 2012 - \$704,175.00 for projects that were carried over to 2011 for completion (Undesignated Cash – 2012 Fund).
10. Infrastructure Improvements 2012 – Increase of \$7,300,000.00 for projects from Phase IV (Undesignated Cash – 2012 Fund).
11. Economic Development 2012 – Increase of \$855,489.00 projects that were carried over to 2011 for completion and for those projects approved from Phase IV (Undesignated Cash – 2012 Fund).
12. Special Projects 2012 – Increase of \$3,792,521.00 for projects that were carried over to 2011 for completion and those projects approved from Phase IV (Undesignated Cash – 2012 Fund).
13. Street Improvements 2012 – Increase of \$1,079,084.17 for projects that were carried over to 2011 for completion and for those projects approved from Phase IV (Undesignated Cash – 2012 Fund).
14. Library – Rural – Increase of \$397,442.00 to establish the Library board approved 2011 budget (Intergovernmental Revenue– General Fund).
15. Library Board – Increase of \$181,599.00 to establish the Library board approved 2011 budget (\$82,500.00 Fines, \$99,099.00 Charges for Goods or Services – Library Board Fund).
16. Fire – Increase \$14,350.00 for Search/Rescue (Undesignated Cash – General Fund).
17. Animal Shelter – Increase of \$24,202.00 to cover increase approved by the City Council (Council Contingency – General Fund).
18. Information Technology – Increase of \$900.00 to adjust for interdepartmental charges that were not included in interdepartmental charges calculation (Undesignated Cash – General Fund).
19. Council Contingency – Decrease of \$24,202.00 to cover increase approved for Humane Society (Undesignated Cash – General Fund).
20. Terminal Facilities – Increase of \$866.33 to costs for Allegiant Air travel reimbursed by Rapid City Chamber (Other Revenue – Airport Fund).