ORDINANCE #5773

Supplemental Appropriation No. #7 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, #5720, #5731**:**

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0510-0930 Community Development		
4500 Other Expenses		
6100 Financial Education	$8,171.92	
6110 Dakota Plains Legal	$5,000.00	
6111 Wellspring	$26,800.00	
6112 Pennington County Health/Human Services	$7,247.27	
6114 Western Resources for dis-ABLED Independence	$11,557.92	
6118 Teton Coalition	$100,000.00	
6132 Behavior Management	$38,608.00	
6133 First United Methodist Church	$50,000.00	
6137 Habitat for Humanity	$88,917.89	
6138 RC Community Development Corporation	$103,624.89	
6139 Dakota Land Trust	$50,000.00	
6140 Working Against Violence Inc	$5,000.00	
6179 Salvation Army	$8,000.00	
6183 Youth and Family Services	$6,367.50	
6198 Western SD Community Action	$85,000.00	
6312 NR-Rehab Grants	$147.96	
6313 NR-Rehab Loans	$7,954.68	
9000 Contingencies	($400,000.00)	
4560 Other Program Support		
4568 Canyon Lake Senior Citizens	$18,000.00	
4583 Community Health	$200,000.00	
4595 Cornerstone Rescue Mission	$160,213.19	
4615 Help! Line Center	$5,000.00	
6121 Club for Boys	$2,000.00	
6122 Lutheran Social Services	$31,792.00	$619,403.22
0511-0935 ARRA Community Development		
4100 Salary & Wages		
4110 Salary & Wages	$5,749.52	
4110 Benefits		
4120 Social Security	$324.17	
4121 Medicare	$75.82	
4130 Retirement	$344.96	
4131 Section 125 Administration	$9.00	
4150 Group Health	$1,050.40	
4155 Group Life	$7.52	
4270 Travel and Training		
4270 Travel and Training	$163.57	
4500 Other Expenses		
6148 Rural America Initiatives	$6,443.00	

6210 Bethel Assembly of God	$19,708.83	$33,876.79
0101-0204 Development Service Center		
4100 Salary & Wages		
4110 Salary & Wages	($81,000.00)	
4220 Professional Services		
4225 Other Professional Services	$21,500.00	
4270 Travel and Training		
4270 Travel and Training	$630.08	($58,869.92)
0101-0207 Community Planning		
4100 Salary & Wages		
4110 Salary & Wages		$64,000.00
0101-0105 GIS Mapping		
4100 Salary & Wages		
4110 Salary & Wages	$3,900.00	
4110 Benefits		
4120 Social Security	$237.27	
4121 Medicare	$55.49	
4130 Retirement	$247.61	
4220 Professional Services		
4223 Consultant Services	($4,440.37)	$0.00
0101-0711 Code Enforcement		
4290 Miscellaneous		
4295 Computers & Software		$5,000.00
0254-0760 Downtown BID		
4500 Other Expenses		
4530 Refund or Reimbursement		$350,000.00
0505-8910 CIP Streets		
4300 Capital Outlay		
4370 Street Improvements		$1,997,167.15
0505-8911 CIP Drainage		
4300 Capital Outlay		
4371 Drainage Improvements		$1,373,843.00
0505-8913 CIP MIP		
4300 Capital Outlay		
4370 Street Improvements		$50,373.00
0505-8915 CIP Government Buildings		
4300 Capital Outlay		
4320 Buildings & Structures		$299,559.89
0505-8916 CIP Contingency		
4500 Other Expenses		
9000 Contingencies		($299,559.89)
0107-0132 Special Projects		
4300 Capital Outlay		
4320 Buildings & Structures		$283,458.71

0260-0927 Repair & Demolition		
4200 Professional Services		
4225 Other Professional Services		$2,000.00
0479-0780 TID 46 Red Rock Meadows		
4500 Other Expenses		
4530 Refund/Reimbursement		$50,000.00
0467-0788 TID 59 Farrar Business Park		
4500 Other Expenses		
4530 Refund/Reimbursement		$5.00
0482-0791 TID 19 Spiegel		
4500 Other Expenses		
4530 Refund/Reimbursement		$6.00
0490-0799 TID 36 Disk Drive		
4500 Other Expenses		
4530 Refund/Reimbursement		$35,000.00
0496-0805 TID 43 Red Rock Reservoir		
4500 Other Expenses		
4530 Refund/Reimbursement		$43,000.00
****TOTAL COMMUNITY DEVELOPMENT****		**$4,848,262.95**
TRANSPORTATION		
0101-0618 Rapid Transit		
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	$35,000.00	
4260 Supplies & Materials		
4262 Gasoline, Fuel, Oil	$75,000.00	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	$65,731.00	$175,731.00
****TOTAL TRANSPORTATION****		**$175,731.00**
CULTURE & RECREATION		
0101-0620 Parks & Recreation Administration		
4100 Salary & Wages		
4110 Salary & Wages	($16,000.00)	
4110 Benefits		
4120 Social Security	($2,100.00)	
4121 Medicare	($500.00)	
4130 Retirement	($1,100.00)	
4150 Group Health Insurance	($1,300.00)	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	$4,000.00	
4270 Travel and Training		
4270 Travel and Training	$1,000.00	($16,000.00)
0101-0601 Recreation		
4100 Salary & Wages		
4118 Temporary Wages		($8,000.00)

0101-0603 Ice Arena		
4100 Salary & Wages		
4118 Temporary Wages	$8,000.00	
4250 Repair & Maintenance		
4257 Repair – Electrical	$16,000.00	$24,000.00
0101-0612 Swim Center		
4100 Salary & Wages		
4118 Temporary Wages	$22,000.00	
4210 Insurance		
4211 General/Auto Liability	($22,000.00)	$0.00
****TOTAL CULTURE & RECREATION****		**$0.00**
GENERAL ADMINISTRATION		
0101-0101 Mayor and Council		
4560 Other Program Support		
4623 Fireworks		10,000.00
0101-0102 Council Contingency		
4500 Other Expenses		
9000 Contingencies		($81,098.00)
0101-6021 Finance Administration		
4220 Professional Services		
4222 Audit Services	$4,000.00	
4225 Other Professional Services	$7,000.00	
4230 Publishing		
4230 Publishing	$12,000.00	
4290 Miscellaneous Expenses		
4291 Elections	$37,000.00	$60,000.00
0101-0111 Human Resources		
4220 Professional Services		
4225 Other Professional Services	$9,000.00	
4260 Supplies & Materials		
4263 Clothing, Food	$4,000.00	$13,000.00
0793-0968 Liability Insurance		
4270 Travel and Training		
4270 Travel and Training		$10,700.00
****TOTAL GENERAL ADMINISTRATION****		**$24,700.00**
PERSONS, PROPERTY, SAFETY & PROTECTION		
0101-0503 Animal Control		
4560 Other Program Support		
4624 Humane Society		$12,098.00
****TOTAL PERSONS, PROPERTY, SAFETY/PROTECTION****		**$12,098.00**
TOTAL GOVERNMENT FUNDS:		**$5,048,693.95**

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Downtown BID Fund 0254	Repair & Demolition Fund 0260
Sales & Other Taxes		$350,000.00	
Undesignated Cash	$66,646.00		$2,000.00
Licenses/Permits	$5,130.08		
Other Revenue	$10,000.00		
Intergovernmental Revenue	$118,085.00		
Total Means of Financing	$199,861.08	$350,000.00	$2,000.00
Total Uses of 2011 Budget	$199,861.08	$350,000.00	$2,000.00

Means of Financing All Government Funds	TID 59 Fund 0467	TID 46 Fund 0479	TID 19 Fund 0482
Sales & Other Taxes			
Undesignated Cash	$5.00	$50,000.00	$6.00
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	$5.00	$50,000.00	$6.00
Total Uses of 2011 Budget	$5.00	$50,000.00	$6.00

Means of Financing All Government Funds	TID 36 Fund 0490	TID 43 Fund 0496	Consolidated Construction Fund 0505
Sales & Other Taxes			
Undesignated Cash	$35,000.00	$43,000.00	
Licenses/Permits			
Other Revenue			$7,731.25
Intergovernmental Revenue			$3,413,651.90
Total Means of Financing	$35,000.00	$43,000.00	$3,421,383.15
Total Uses of 2011 Budget	$35,000.00	$43,000.00	$3,421,383.15

Means of Financing All Government Funds	Community Development Fund 0510	ARRA Community Development Fund 0511	Liability Insurance Fund 0793
Sales & Other Taxes			
Undesignated Cash			
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue	$619,403.22	$33,876.79	$10,700.00
Total Means of Financing	$619,403.22	$33,876.79	$10,700.00
Total Uses of 2011 Budget	$619,403.22	$33,876.79	$10,700.00

Means of Financing All Government Funds	Vision Fund 0107	Total
Sales & Other Taxes		$350,000.00
Undesignated Cash		$196,657.00
Licenses/Permits		$5,130.08
Other Revenue	$283,458.71	$301,189.96
Intergovernmental Revenue		$4,195,716.91
Total Means of Financing	$283,458.71	$5,048,693.95
Total Uses of 2011 Budget	$283,458.71	$5,048,693.95

SECTION III. Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0618-0890 Ambulance		
4220 Professional Services		
4225 Other Professional Services	($11,500.00)	
4270 Travel and Training		
4270 Travel and Training	$11,500.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	$190,172.00	$190,172.00
0602-0933 Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services	$86,190.94	
4300 Capital Outlay		
4381 Water Improvements	$213,531.87	$299,722.81
0602-0934 Water Expansion Projects		
4220 Professional Services		
4223 Consultant Services	$80,945.00	
4300 Capital Outlay		
4381 Water Improvements	$1,001,883.84	$1,082,828.84
0604-0833 Waste Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services	$110,709.36	
4300 Capital Outlay		
4380 Sewer Improvements	$1,268,278.25	$1,378,987.61
0604-0834 Waste Water Expansion Projects		
4220 Professional Services		
4223 Consultant Services	$474,080.00	
4300 Capital Outlay		
4380 Sewer Improvements	$1,192,989.92	$1,667,069.92
0604-7072 Water Reclamation		
4300 Capital Outlay		
4320 Buildings & Structures		$43,315.70
0612-7101 Solid Waste Collection		
4100 Salary & Wages		
4118 Temporary Wages	$9,000.00	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	$126,000.00	
4263 Clothing, Food	$1,800.00	
4267 Tires	$18,500.00	
4269 Miscellaneous Supplies & Materials	$69,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	$23,000.00	$247,300.00
****TOTAL SERVICES TO PERSONS & PROPERTY****		**$4,909,396.88**

COMMUNITY DEVELOPMENT		
0610-0870 Parking Lot & Area		
4220 Professional Services		
4225 Other Professional Services		$15,000.00
****TOTAL COMMUNITY DEVELOPMENT****		**$15,000.00**
TRANSPORTATION		
0606-2073 Terminal Facilities		
4270 Travel and Training		
4270 Travel and Training		$1,250.64
****TOTAL TRANSPORTATION****		**$1,250.64**
CULTURE & RECREATION		
0775-0919 CVB		
4220 Professional Services		
4225 Other Professional Services		$206,000.00
0614-0605 Executive Golf Course		
4100 Salary & Wages		
4118 Temporary Wages	$1,000.00	
4500 Other Expenses		
4520 Merchandise for Resale	$8,000.00	$9,000.00
0613-0604 Golf Course		
4100 Salary & Wages		
4110 Salary & Wages	$42,000.00	
4118 Temporary Wages	$150,000.00	
4120 Benefits		
4120 Social Security	$16,000.00	
4121 Medicare	$3,000.00	
4130 Retirement	$2,400.00	
4140 Workmen's Comp	$2,000.00	
4150 Group Insurance	$5,000.00	
4170 Unemployment Insurance	$200.00	
4220 Professional Services		
4225 Other Professional Services	$3,000.00	
4230 Publishing		
4230 Publishing	$1,000.00	
4250 Repair & Maintenance		
4252 Repair – Structures	$500.00	
4253 Repair – Equipment	$5,000.00	
4260 Supplies & Materials		
4261 Office Supplies	$2,000.00	
4263 Clothing, Food	$500.00	
4264 Janitorial Supplies	$3,000.00	
4269 Miscellaneous Supplies	$13,300.00	
4280 Utilities		
4281 Telephone	$3,200.00	
4282 Natural Gas	$4,000.00	
4283 Electricity	$12,000.00	
4284 Water	$4,000.00	
4500 Other Expenses		
4520 Merchandise for Resale	$172,900.00	$445,000.00

****TOTAL CULTURE & RECREATION****	**$660,000.00**
****TOTAL ENTERPRISE FUNDS****	**$5,585,647.52**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Water Fund 0602	Sewer Fund 0604	Airport Fund 0606
Undesignated Cash		$43,315.70	
Transfer In/(Out)	$1,296,360.71	$1,233,569.29	
Intergovernmental Revenue	$86,190.94	$1,812,488.24	
Charges for Goods & Services			
Sales & Other Taxes			
Other Revenue			$1,250.64
Total Means of Financing	$1,382,551.65	$3,089,373.23	$1,250.64
Total Uses of 2011 Budget	$1,382,551.65	$3,089,373.23	$1,250.64

Means of Financing Enterprise Funds	Parking Lot & Area Fund 0610	Solid Waste Collection Fund 0612	Golf Course Fund 0613
Undesignated Cash	$15,000.00		
Transfer In/(Out)			
Intergovernmental Revenue			
Charges for Goods & Services		$247,300.00	$445,000.00
Sales & Other Taxes			
Other Revenue			
Total Means of Financing	$15,000.00	$247,300.00	$445,000.00
Total Uses of 2011 Budget	$15,000.00	$247,300.00	$445,000.00

Means of Financing Enterprise Funds	Executive Golf Course Fund 0614	Ambulance Fund 0618	Civic Center Fund 0775
Undesignated Cash		$190,172.00	
Transfer In/(Out)	$9,000.00		
Intergovernmental Revenue			
Charges for Goods & Services			
Sales & Other Taxes			$206,000.00
Other Revenue			
Total Means of Financing	$9,000.00	$190,172.00	$206,000.00
Total Uses of 2011 Budget	$9,000.00	$190,172.00	$206,000.00

Means of Financing Enterprise Funds	Total
Undesignated Cash	$248,487.70
Transfer In/(Out)	$2,538,930.00
Intergovernmental Revenue	$1,898,679.18
Charges for Goods & Services	$692,300.00
Sales & Other Taxes	$206,000.00
Other Revenue	$1,250.64
Total Means of Financing	$5,585,647.52
Total Uses of 2011 Budget	$5,585,647.52

SECTION IV. Transfers

From:	To:	
Utility Facilities Fund 0605	Water Fund 0602	$1,296,360.71
Utility Facilities Fund 0605	Sewer Fund 0604	$1,233,569.29
Executive Development Fund 0732	Executive Golf Fund 0614	$9,000.00

SECTION V. Summary of Supplemental Appropriation:

Government Funds	$5,048,693.95
Enterprise Funds	$5,585,647.52
Total	$10,634,341.47

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

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Mayor

ATTEST:

_____

Finance Officer

(SEAL)

First Reading:	December 5, 2011
Second Reading:	December 19, 2011
Published:	December 24, 2011
Effective:	December 24, 2011

SUPPLEMENTAL APPROPRIATION NO. 7 FOR 2011

1. Community Development – Increase $619,403.22 for FY2010 carry over CDBG funds for annual action plan allocations and FY2011 CDBG funds for annual action plan allocations (Intergovernmental Revenue – Community Development Fund)
2. ARRA Community Development – Increase $33,876.79 for FY2011 CDBG Stimulus funds expenses (Intergovernmental Revenue – ARRA Community Development Fund)
3. Development Service Center – Decrease $58,869.92 to cover salary expenses in the Community Planning budget, to cover temporary help from Kelly Services and to cover the costs of the Building Services Seminar held in October (Council approved October 3). (Licenses & Permits – General Fund)
4. Community Planning – Increase $64,000.00 to cover salary expenses coming from Development Service Center budget.
5. GIS – No increase or decrease; shift in salary & wages to operating expenses.
6. Code Enforcement – Increase $5,000.00 to cover laptops for each code enforcement officer (Undesignated Cash – General Fund)
7. Downtown BID – Increase $350,000.00 to cover costs for the agreement with Destination Rapid City (Sales & Other Taxes – Downtown BID Fund)
8. CIP Streets – Increase $1,997,167.15 to cover costs associated with the Dyess Ave & Beale St project and the Mall Dr project ($1,689,435.90 Intergovernmental Revenue – Consolidated Construction Fund), St Joseph St Landscaping project ($300,000.00 Intergovernmental Revenue – Consolidated Construction Fund), and the E St Francis St Alley Storm Sewer project ($7,731.25 Other Revenue)
9. CIP Drainage – Increase $1,373,843.00 to cover costs associated with the Dyess Ave & Beale St project and the Mall Dr project (Intergovernmental Revenue – Consolidated Construction Fund).
10. CIP MIP – Increase $50,373.00 to cover costs associated with the Dyess Ave & Beale St project and the Mall Dr project (Intergovernmental Revenue – Consolidated Construction Fund).
11. CIP Government Buildings – Increase $299,559.89 to cover projects funded from CIP Contingency (CSAC Maintenance ($36,420.00), Storybook Island sidewalk improvements ($15,000.00), Journey Museum HVAC hardware/software upgrades ($20,085.00), Star Village Sidewalk ($8,000.00), Minneluzahan Senior Center Automatic Door ($5,414.89), Fire Station #4 Sprinkler System/Addition Project ($33,640.00), Minneluzahan Senior Center Heating/HVAC ($70,000.00), and Bike Path Lighting ($111,000.00))
12. CIP Contingency – Decrease $299,559.89 to cover projects listed above.
13. 2012 Special Projects – Increase $283,458.71 for the Main St Square project; this will cover the expenses over the approved $3,500,000 in City funding. This was taken from the anonymous donation funding (Other Revenue – Vision Fund)
14. Repair & Demolition – Increase $2,000.00 to cover estimated costs for the remainder of 2011 (Undesignated Cash – Repair & Demolition Fund)
15. TID 46 Red Rock Meadows – Increase $50,000.00 to cover costs associated with the payoff of the TID loan (Undesignated Cash – TID 46 Fund)
16. TID 59 Farrar Business Park – Increase $5.00 to cover costs associated with the payoff of the TID loan (Undesignated Cash – TID 59 Fund)
17. TID 19 Spiegel – Increase $6.00 to cover costs associated with the payoff of the TID loan (Undesignated Cash – TID 19 Fund)
18. TID 36 Disk Drive – Increase $35,000.00 to cover costs associated with the payoff of the TID loan (Undesignated Cash – TID 36 Fund)
19. TID 43 Red Rocks Reservoir – Increase $43,000.00 to cover costs associated with the payoff of the TID loan (Undesignated Cash – TID 43 Fund)
20. Rapid Transit – Increase $175,731.00 to cover gasoline costs, additional repairs to buses and support vehicles and the Automated Voice Annunciators that were installed in fixed route buses to meet ADA compliance ($118,085 Intergovernmental Revenue; $57,646 Undesignated Cash)
21. Parks & Recreation Administration – Decrease $16,000 to cover additional supply costs and Ice Arena electrical costs.
22. Recreation – Decrease $8,000.00 to cover temporary wages at the Ice Arena
23. Ice Arena – Increase $24,000.00 to cover additional operating and salary expenses.
24. Swim Center – No increase or decrease; shifting operating money to cover temporary wages.

25. Mayor and Council – Increase $10,000.00 for donation from Destination Rapid City to cover the increased fireworks for 2011.
26. Council Contingency – Decrease $69,000.00 to cover additional audit services, professional services, publishing and elections in the Finance Office budget and the employee waste & fraud line and helpline costs in the Human Resources budget.
27. Finance Administration – Increase $60,000.00 to cover additional election costs, audit costs, OPEB calculation costs and publishing costs from Council Contingency.
28. Human Resources – Increase $13,000.00 to cover the employee waste & fraud hotline, the helpline and the employee picnic ($9,000.00 from Council Contingency; $4,000.00 Undesignated Cash – General Fund)
29. Liability Insurance – Increase $10,700.00 to cover the costs of the Conversations class (Intergovernmental Revenue – Liability Insurance Fund)
30. Animal Control – Increase $12,098.00 to cover approved increase per Council approval.
31. Ambulance – Increase $190,712.00 for a new ambulance (Undesignated Cash – Ambulance Fund)
32. Water Replacement /Improvement – Increase $299,722.81; $213,531.87 for the E Anamosa – Lacrosse to Century project from .16 (Transfer In – Water Fund) and $86,190.94 for the Jackson Springs Water Treatment Plant project (Intergovernmental Revenue – Water Fund).
33. Water Expansion Projects – Increase $1,082,828.84 for the E Anamosa – Lacrosse to Century project and the Seger Dr project from .16 (Transfer In – Water Fund)
34. Waste Water Replacement/Improvement – Increase $1,378,987.61 for the WRF Improvements project from SDDOT and for the E Anamosa – Lacrosse to Century project from .16 ($15,476.37 Transfer In – Sewer Fund; $1,363,511.24 Intergovernmental Revenue – Sewer Fund)
35. Waste Water Expansion Projects – Increase $1,667,069.92 for the Seger Dr project from .16 ($1,218,092.92 Transfer In – Sewer Fund and $448,977.00 Intergovernmental Revenue – Sewer Fund)
36. Water Reclamation – Increase $43,315.70 for the chlorination building reroof project (Undesignated Cash – Sewer Fund)
37. Solid Waste Collection – Increase $247,300.00 to cover additional temporary wages, fuel, clothing, supply costs and the additional cost of the roll off truck (Charges for Goods & Services – Solid Waste Collection Fund)
38. Parking Lot & Area – Increase $15,000.00 to cover possible additional snow removal costs for the parking ramp and leased parking lots (Undesignated Cash – Parking Lot & Area Fund)
39. Terminal Facilities – Increase $1,250.64 for reimbursement of travel expenses from the Rapid City Area Chamber of Commerce (Other Revenue – Airport Fund)
40. CVB – Increase $206,000.00 to cover additional payments to the CVB from the gross receipts tax collected (Sales & Other Taxes – Civic Center Fund)
41. Executive Golf Course – Increase $9,000.00 to cover additional temporary wages and merchandise for resale (Transfer In – Executive Golf Fund)
42. Golf Course – Increase $445,000.00 to cover costs associated with the restaurant operation (Charges for Goods & Services – Golf Course Fund)