



CITY OF RAPID CITY

RAPID CITY, SOUTH DAKOTA 57701-5035

Finance Office Department

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MEMO

To: Mayor Sam Kooiker & City Council

From: Pauline Sumption *PS*

Date: December 7, 2012

RE: FY2012 Supplemental Appropriation Ordinance No. 5

Attached you will find the final (year-end) supplemental appropriation for FY 2012 – Ordinance #5873. In 2012, we made the determination to only allow for 5 supplements instead of the usual 7 (or more). Explanations for each of the items being supplemented can be found on pages 15-17.

If you have any additional comments or questions, please do not hesitate to contact me.



EQUAL OPPORTUNITY EMPLOYER

ORDINANCE #5873

Supplemental Appropriation No. #5 for 2012

(Explanations for each item are included on pages 15-17)

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 2012, and are in addition to those appropriated by Ordinance #5739, #5792, #5803, #5840, #5849:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0715 Economic Development

4560 Other Program Support

4225 Other Professional Services \$22,000.00

0107-0124 2012 Administration

4220 Professional Services

4225 Other Professional Services \$2,500.00

4400 Debt Service

4420 Interest \$4,000,000.00 \$4,002,500.00

0107-0125 2012 Recreation Enhancements

4400 Debt Service

4420 Interest \$175,375.00

4300 Capital Outlay

4372 Parks, Recreation Improvements \$50,000.00 \$225,375.00

0107-0132 2012 Special Projects

4220 Professional Services

4225 Other Professional Services \$33,625.00

4580 Transfers Out

4580 Contributions to Others \$3,393,050.00 \$3,426,675.00

0107-0135 2012 Street Improvements

4300 Capital Outlay

4370 Street Improvements \$685,249.00

0103-0110 TID33 Fenske Media

4500 Other Expenses

4530 Refund or Reimbursement \$5.27

0431-0752 TID68 Homestead

4300 Capital Outlay

4390 Miscellaneous Capital Outlay \$724,099.57

4400 Debt Service

4420 Interest \$1,081,846.61

4500 Other Expenses

4530 Refund or Reimbursement \$46,612.39 \$1,852,558.57

0433-0408 TID65 Minnesota Extension		
4300 Capital Outlay		
4390 Miscellaneous Capital Outlay	\$5,195,670.00	
4400 Debt Service		
4420 Interest	\$10,022,711.62	
4500 Other Expenses		
4530 Refund or Reimbursement	<u>\$2,050.00</u>	\$15,220,431.62
0470-0778 TID55 Mallridge Lift Station		
4500 Other Expenses		
4530 Refund or Reimbursement		\$367.20
0471-0779 TID56 Rushmore Crossing		
4500 Other Expenses		
4530 Refund or Reimbursement		\$3,205.44
0472-0772 TID69 North Fire Station		
4300 Capital Outlay	\$2,360,198.15	
4390 Miscellaneous Capital Outlay		
4400 Debt Service	\$1,760,467.58	
4420 Interest		
4500 Other Expenses	\$7,050.00	
4530 Refund or Reimbursement		
4580 Transfers Out	<u>\$753,769.59</u>	\$4,881,485.32
4580 Contribution to Funds		
0473-0782 TID54 Rainbow Ridge		
4400 Debt Service	\$1,730,733.43	
4420 Interest		
4500 Other Expenses	\$5,000.00	
4530 Refund or Reimbursement		
4580 Transfers Out	<u>\$2,424,000.00</u>	\$4,159,733.43
4580 Contribution to Funds		
0483-0792 TID50 Federal Beef		
4500 Other Expenses		
4530 Refund or Reimbursement		\$54.25
0486-0795 TID51 Kateland Subdivision		
4500 Other Expenses		
4530 Refund or Reimbursement		\$184,412.65
0494-0803 TID41 Fifth Street		
4500 Other Expenses		
4530 Refund or Reimbursement		\$5,891.99
0788-0962 TID35 Children's Home		
4500 Other Expenses		
4530 Refund or Reimbursement		\$21.97
0510-0930 Community Development		
4500 Other Expenses	\$6,232.20	
6110 Dakota Plains Legal	\$4,855.00	
6111 Wellspring	\$93,330.14	

6118 Teton Coalition	\$38,237.00	
6131 Lutheran Social Services – Stepping Stones	\$78,683.08	
6132 Behavior Management	\$5,000.00	
6134 Goodwill Industries	\$35,000.00	
6137 Black Hills Habitat for Humanity	\$56,413.55	
6138 Rapid City Community Development Corporation	\$105,000.00	
6139 Dakota Land Trust	\$7,000.00	
6140 Working Against Violence Inc	\$16,000.00	
6179 Salvation Army	\$6,055.00	
6183 Youth & Family Services	\$70,000.00	
6189 Minneluzahan Senior Center	(\$339,500.00)	
9000 Contingencies		
4560 Other Expenses	\$50,000.00	
4568 Canyon Lake Senior Center	\$200,000.00	
4583 Community Health Center	\$112,690.71	
4595 Cornerstone Rescue Mission	\$5,000.00	
4615 Help Line Center	\$5,000.00	\$554,996.68
4635 Volunteers of America		
0511-0935 ARRA Community Development		
4500 Other Expenses		
6210 Bethel Assembly of God		\$3,700.00
0505-8910 CIP Streets		
4300 Capital Outlay		
4370 Street Improvements		\$6,426,082.34
0505-8912 CIP-Parks & Recreation		
4300 Capital Outlay		
4372 Parks & Recreation Improvements		\$1,035,483.75
0505-8915 CIP Government Buildings		
4220 Professional Services		
4225 Other Professional Services	\$4,000.00	
4300 Capital Outlay		
4320 Buildings & Structures	\$1,122,851.74	
4390 Other Capital Outlay	\$273,800.00	\$1,400,651.74
0505-8916 CIP Contingency		
4500 Other Expenses		
9000 Contingencies		(\$327,800.00)
0101-0204 Development Services Center		
4100 Salary & Wages		
4110 Salary & Wages	\$5,600.00	
4110 Benefits		
4120 Social Security	\$347.00	
4121 Medicare	\$81.00	
4130 Retirement	\$336.00	\$6,364.00
0101-0207 Community Planning		
4100 Salary & Wages		
4110 Salary & Wages	\$1,000.00	
4110 Benefits		

4120 Social Security	\$62.00	
4121 Medicare	\$15.00	
4130 Retirement	\$60.00	\$1,137.00
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0270-0270 Erosion Sediment Control		
4100 Salary & Wages		
4110 Salary & Wages	\$1,000.00	
4110 Benefits		
4120 Social Security	\$62.00	
4121 Medicare	\$15.00	
4130 Retirement	\$60.00	\$1,137.00
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0253-0761 Occupancy Tax		
4100 Salary & Wages		
4110 Salary & Wages	\$500.00	
4110 Benefits		
4120 Social Security	\$31.00	
4121 Medicare	\$7.00	
4130 Retirement	\$30.00	
4220 Professional Services		
4225 Other Professional Services	\$400,000.00	\$400,568.00
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0101-0711 Code Enforcement		
4100 Salary & Wages		
4110 Salary & Wages	\$1,900.00	
4110 Benefits		
4120 Social Security	\$118.00	
4121 Medicare	\$28.00	
4130 Retirement	\$114.00	
4260 Supplies & Materials		
4262 Gasoline, Fuel, Oil	\$190.92	
4270 Travel and Training		
4270 Travel and Training	\$1,000.00	\$3,350.92
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0101-0713 Sign Code Enforcement		
4100 Salary & Wages		
4110 Salary & Wages	\$400.00	
4110 Benefits		
4120 Social Security	\$25.00	
4121 Medicare	\$6.00	
4130 Retirement	\$24.00	\$455.00
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0101-0714 Community Development Non-Grant		
4100 Salary & Wages		
4110 Salary & Wages	\$1,000.00	
4110 Benefits		
4120 Social Security	\$62.00	
4121 Medicare	\$15.00	
4130 Retirement	\$60.00	\$1,137.00
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0101-0105 GIS		
4100 Salary & Wages		
4110 Salary & Wages		
4110 Benefits	\$4,300.00	

4120 Social Security	\$267.00	
4121 Medicare	\$62.00	
4130 Retirement	\$258.00	
4220 Professional Services		
4223 Consultant Services	(\$2,000.00)	
4260 Supplies & Materials		
4261 Office Supplies	(\$1,000.00)	
4290 Miscellaneous		
4295 Computers & Software	(\$7,000.00)	(\$5,113.00)
0101-0712 Re-Entry Program		
4220 Professional Services		
4225 Other Professional Services	\$10,000.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	\$15,000.00	
4500 Other Expenses		
9000 Contingencies	(\$25,000.00)	\$0.00
TOTAL COMMUNITY DEVELOPMENT		\$44,172,117.14
<u>CULTURE & RECREATION</u>		
0101-0610 Library – Rural		
4100 Salary & Wages		
4110 Salary & Wages	\$8,000.00	
4110 Benefits		
4120 Social Security	\$496.00	
4121 Medicare	\$116.00	
4130 Retirement	\$480.00	\$9,092.00
0996-0971 Library Board		
4100 Salary & Wages		
4118 Temporary Wages	\$4,600.00	
4110 Benefits		
4120 Social Security	\$285.00	
4121 Medicare	\$67.00	
4130 Retirement	\$276.00	\$5,228.00
0101-0621 Community Investments		
4500 Other Expenses		
9000 Contingency	(\$200,000.00)	
4560 Other Program Support		
4567 Minneluzahan Senior Center	\$21,500.00	
4568 Canyon Lake Senior Center	\$14,000.00	
4569 Salvation Army	\$2,500.00	
4571 Big Brothers/Big Sisters	\$4,000.00	
4573 Senior Companions	\$1,000.00	
4579 Elderly Meals	\$5,500.00	
4583 Community Health Center	\$10,000.00	
4585 Youth & Family Services	\$4,500.00	
4591 RC Club for Boys	\$3,000.00	
4594 CASA	\$6,000.00	
4595 Cornerstone Rescue Mission	\$10,000.00	
4614 Front Porch Coalition	\$2,000.00	
4615 211 HelpLine	\$9,000.00	

4619 Allied Arts Fund Drive	\$100,000.00	
4627 Western Resources for dis-ABLED Independence	\$1,000.00	
4631 Wellspring	\$1,000.00	
4634 RSVP	\$4,000.00	
4635 Volunteers of America, Dakota	<u>\$1,000.00</u>	\$0.00
0101-0607 Parks		
4110 Salary & Wages		
4110 Salary & Wages	\$120,500.00	
4118 Temporary Wages	\$65,400.00	
4120 Benefits		
4120 Social Security	\$1,457.00	
4121 Medicare	\$341.00	
4130 Retirement	\$1,410.00	
4220 Professional Services		
4225 Other Professional Services	\$40,000.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	\$26,400.00	
4270 Travel and Training		
4270 Travel and Training	<u>\$5,000.00</u>	\$260,508.00
0101-0608 Urban Forestry		
4110 Salary & Wages		
4110 Salary & Wages	(\$57,400.00)	
4111 Overtime Wages	(\$18,000.00)	
4118 Temporary Wages	(\$35,000.00)	
4220 Professional Services		
4225 Other Professional Services	(\$40,000.00)	
4260 Supplies & Materials		
4262 Gasoline, Fuel, Oil	(\$12,000.00)	
4263 Clothing, Food	(\$4,400.00)	
4265 Minor Tools	(\$10,000.00)	
4270 Travel and Training		
4270 Travel and Training	<u>(\$5,000.00)</u>	(\$181,800.00)
0101-0620 Parks & Recreation Administration		
4110 Salary & Wages		
4110 Salary & Wages	(\$94,000.00)	
4120 Benefits		
4120 Social Security	(\$10,000.00)	
4130 Retirement	<u>(\$10,000.00)</u>	(\$114,000.00)
0101-0603 Ice Arena		
4110 Salary & Wages		
4110 Salary & Wages	\$17,000.00	
4280 Utilities		\$37,000.00
4283 Electricity	<u>\$20,000.00</u>	
0101-0612 Swim Center		
4110 Salary & Wages		
4110 Salary & Wages		<u>\$25,000.00</u>
TOTAL CULTURE & RECREATION		\$41,028.00

GENERAL ADMINISTRATION

0101-6021 Finance Administration

4110 Salary & Wages		
4110 Salary & Wages	\$9,300.00	
4120 Benefits		
4120 Social Security	\$577.00	
4121 Medicare	\$135.00	
4130 Retirement	\$558.00	\$10,570.00

0101-6022 Finance Accounting

4110 Salary & Wages		
4110 Salary & Wages	\$8,300.00	
4120 Benefits		
4120 Social Security	\$515.00	
4121 Medicare	\$120.00	
4130 Retirement	\$498.00	
4270 Travel and Training		
4270 Travel and Training	\$135.00	\$9,568.00

0101-6062 Dahl Fine Arts Center

4250 Repair & Maintenance		
4252 Repair - Structures	\$7,200.00	
4253 Repair - Equipment	\$2,800.00	\$10,000.00

0101-0101 Mayor/Council

4220 Professional Services		
4225 Other Professional Services		\$50,000.00

0101-0111 Human Resources

4100 Salary & Wages		
4110 Salary & Wages	\$40,200.00	
4110 Benefits		
4120 Social Security	\$1,407.00	
4121 Medicare	\$329.00	
4130 Retirement	\$1,362.00	
4220 Professional Services		
4225 Other Professional Services	\$14,000.00	
4290 Miscellaneous		
4295 Computers & Software	\$4,500.00	\$61,798.00

0101-6024 Information Technology

4270 Travel and Training		
4270 Travel and Training		(\$1,000.00)

0101-6063 Government Buildings – Other

4210 Insurance		
4214 Other Insurance		\$7,600.00

0793-0968 Liability Insurance

4100 Salary & Wages		
4110 Salary & Wages	\$1,300.00	
4110 Benefits		
4120 Social Security	\$81.00	
4121 Medicare	\$19.00	

4130 Retirement	\$78.00	\$1,478.00
0101-0106 Attorney		
4100 Salary & Wages		
4110 Salary & Wages	\$63,597.56	
4110 Benefits		
4120 Social Security	\$3,943.05	
4121 Medicare	\$922.16	\$68,462.77
TOTAL GENERAL ADMINISTRATION		\$218,476.77

TRANSPORTATION

0101-0108 Engineering/Public Works Administration		
4100 Salary & Wages		
4110 Salary & Wages	\$34,000.00	
4110 Benefits		
4120 Social Security	\$2,108.00	
4121 Medicare	\$493.00	
4130 Retirement	\$2,040.00	\$38,641.00
0101-0205 Traffic Engineering		
4100 Salary & Wages		
4110 Salary & Wages	\$1,200.00	
4110 Benefits		
4120 Social Security	\$75.00	
4121 Medicare	\$17.00	
4130 Retirement	\$72.00	\$1,364.00
0101-0301 Streets & Highways		
4100 Salary & Wages		
4110 Salary & Wages	\$30,000.00	
4110 Benefits		
4120 Social Security	\$1,860.00	
4121 Medicare	\$435.00	
4130 Retirement	\$1,800.00	\$34,095.00
0101-0401 Street Cleaning		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$411,990.00
0101-0618 Rapid Transit		
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	\$40,000.00	
4260 Supplies & Materials		
4262 Gasoline, Fuel, Oil	\$60,000.00	\$100,000.00
TOTAL TRANSPORTATION		\$586,090.00

PERSONS, PROPERTY, SAFETY & PROTECTION

0420-0405 Life Safety Loan		
4220 Professional Services		
4225 Other Professional Services		\$17,640.00

0101-0201 Police		
4100 Salary & Wages		
4110 Salary & Wages	\$206,500.00	
4110 Benefits		
4120 Social Security	\$12,803.00	
4121 Medicare	\$2,995.00	
4130 Retirement	\$16,520.00	
4220 Professional Services		
4225 Other Professional Services	\$54,851.56	
4290 Miscellaneous		
4295 Computers & Software	\$34,912.00	\$328,581.56

0101-0202 Fire		
4100 Salary & Wages		
4110 Salary & Wages	\$156,500.00	
4110 Benefits		
4120 Social Security	\$9,703.00	
4121 Medicare	\$2,270.00	
4130 Retirement	\$12,520.00	\$180,993.00

****TOTAL PERSONS, PROPERTY, SAFETY/PROTECTION**** **\$527,214.56**

TOTAL GOVERNMENT FUNDS: **\$45,544,926.47**

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	TID33 Fenske Media Fund 0103	Vision Fund 0107	Occupancy Tax Fund 0253
Intergovernmental Revenue	\$50,000.00			
Sales & Other Taxes				\$400,000.00
Donation				
Undesignated Cash	\$915,478.33	\$5.27	\$8,339,799.00	\$568.00
Debt Proceeds	\$411,990.00			
Interest Income				
Other Revenue	\$325.92			
Total Means of Financing	\$1,377,794.25	\$5.27	\$8,339,799.00	\$400,568.00
Total Uses of 2012 Budget	\$1,377,794.25	\$5.27	\$8,339,799.00	\$400,568.00

Means of Financing All Government Funds	Erosion Sediment Control Fund 0270	Life Safety Loan Fund 0420	TID68 Homestead Fund 0431	TID65 Minnesota Extension Fund 0433	TID55 Mallridge Lift Station Fund 0470
Intergovernmental Revenue					
Sales & Other Taxes			\$2,050.00	\$2,050.00	
Donation					
Undesignated Cash	\$1,137.00	\$17,640.00	\$44,562.39		
Debt Proceeds			\$1,805,946.18	\$15,218,381.62	
Interest Income					\$367.20
Other Revenue					
Total Means of Financing	\$1,137.00	\$17,640.00	\$1,852,558.57	\$15,220,431.62	\$367.20
Total Uses of 2012 Budget	\$1,137.00	\$17,640.00	\$1,852,558.57	\$15,220,431.62	\$367.20

Means of Financing All Government Funds	TID56 Rushmore Crossing Fund 0471	TID69 North Fire Station Fund 0472	TID54 Rainbow Ridge Fund 0473	TID50 Federal Beef Fund 0483
Intergovernmental Revenue		\$7,050.00	\$5,000.00	
Sales & Other Taxes				
Donation				
Undesignated Cash				
Debt Proceeds		\$4,874,435.32	\$4,154,733.43	
Interest Income	\$3,205.44			\$54.25
Other Revenue				
Total Means of Financing	\$3,205.44	\$4,881,485.32	\$4,159,733.43	\$54.25
Total Uses of 2012 Budget	\$3,205.44	\$4,881,485.32	\$4,159,733.43	\$54.25

Means of Financing All Government Funds	TID51 Kateland Subd. Fund 0486	TID41 Fifth St Fund 0494	Consolidated Construction Fund 0505	Community Development Fund 0510
Intergovernmental Revenue			\$7,450,411.67	\$554,996.68
Sales & Other Taxes				
Donation			\$20,000.00	
Undesignated Cash	\$184,412.65			
Debt Proceeds				
Interest Income		\$5,891.99		
Other Revenue			\$1,064,006.16	
Total Means of Financing	\$184,412.65	\$5,891.99	\$8,534,417.83	\$554,996.68
Total Uses of 2012 Budget	\$184,412.65	\$5,891.99	\$8,534,417.83	\$554,996.68

Means of Financing All Government Funds	ARRA Community Development Fund 0511	TID35 Childrens Home Fund 0788	Liability Insurance Fund 0793	Library Board Fund 0996	Total
Intergovernmental Revenue	\$3,700.00				\$8,059,108.35
Sales & Other Taxes					\$416,150.00
Donation					\$20,000.00
Undesignated Cash		\$21.97	\$1,478.00	\$5,228.00	\$9,510,330.61
Debt Proceeds					\$26,465,486.55
Interest Income					\$9,518.88
Other Revenue					\$1,064,332.08
Total Means of Financing	\$3,700.00	\$21.97	\$1,478.00	\$5,228.00	\$45,544,926.47
Total Uses of 2012 Budget	\$3,700.00	\$21.97	\$1,478.00	\$5,228.00	\$45,544,926.47

SECTION III. Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0607-0860 Cemetery

4100 Salary & Wages

4110 Salary & Wages

\$5,900.00

4110 Benefits

4120 Social Security

\$366.00

4121 Medicare

\$86.00

4130 Retirement

\$354.00

4220 Professional Services

4225 Other Professional Services

\$10,500.00

\$17,206.00

0726-0907 Cemetery Endowment		
4500 Other Expenses		
4530 Refund or Reimbursement		\$1,000.00
0618-0890 Ambulance		
4100 Salary & Wages		
4110 Salary & Wages	\$82,500.00	
4110 Benefits		
4120 Social Security	\$5,115.00	
4121 Medicare	\$1,196.00	
4130 Retirement	\$6,600.00	\$95,411.00
0615-7102 Solid Waste Disposal		
4220 Professional Services		
4221 Legal Services		\$120,000.00
0612-7101 Solid Waste Collection		
4100 Salary & Wages		
4110 Salary & Wages	\$14,600.00	
4110 Benefits		
4120 Social Security	\$905.00	
4121 Medicare	\$212.00	
4130 Retirement	\$876.00	\$16,593.00
0616-7103 Solid Waste MRF		
4100 Salary & Wages		
4110 Salary & Wages	\$14,800.00	
4110 Benefits		
4120 Social Security	\$918.00	
4121 Medicare	\$215.00	
4130 Retirement	\$888.00	\$16,821.00
0602-0932 Jackson Springs Water Treatment Plant		
4220 Professional Services		
4223 Consultant Services	\$1,000,000.00	
4300 Capital Outlay		
4381 Water Improvements	\$15,000,000.00	\$16,000,000.00
0602-0934 Water Expansion		
4300 Capital Outlay		
4381 Water Improvements		\$238,420.00
0602-0941 Water .16/SRF Project		
4300 Capital Outlay		
4381 Water Improvements		\$55,000.00
0604-7071 Water Reclamation Distribution/Collection		
4240 Rentals		
4243 Machinery Rental		\$30,000.00
0604-7072 Water Reclamation Treatment		
4250 Repairs and Maintenance	\$40,000.00	

4253 Repair – Equipment		
4280 Utilities	\$30,000.00	\$70,000.00
4285 Propane, HFuel, Oil		
0604-0833 Waste Water Replacement/Improvement Projects		
4220 Professional Services	\$1,718.00	
4223 Consultant Services		
4300 Capital Outlay	\$1,135,803.00	\$1,137,521.00
4380 Sewer Improvements		
0604-0834 Waste Water Expansion Projects		
4300 Capital Outlay		\$286,805.00
4380 Sewer Improvements		
TOTAL SERVICES TO PERSONS & PROPERTY		\$18,084,777.00
<u>CULTURE & RECREATION</u>		
0775-0919 Civic Center CVB		
4220 Professional Services		
4225 Other Professional Services		\$150,000.00
TOTAL CULTURE & RECREATION		\$150,000.00
<u>TRANSPORTATION</u>		
0734-0909 Airport Capital Fund		
4220 Professional Services	\$350,000.00	
4223 Consultant Services		
4250 Repair & Maintenance	\$100,000.00	
4253 Repair – Equipment		
4300 Capital Outlay	\$2,500,000.00	
4320 Buildings & Structures	\$200,000.00	
4350 Furniture & Minor Equipment	\$1,000,000.00	
4370 Street Improvements		
4400 Debt Service	\$100,000.00	\$4,250,000.00
4420 Interest		
0501-2085 Airport Construction Grants		
4300 Capital Outlay		
4320 Buildings & Structures		\$500,000.00
0606-2073 Terminal Facilities		
4100 Salary & Wages	\$16,800.00	
4110 Salary & Wages		
4110 Benefits	\$1,042.00	
4120 Social Security	\$244.00	
4121 Medicare	\$1,008.00	
4130 Retirement		
4270 Travel and Training	\$3,682.02	\$22,776.02
4270 Travel and Training		
0606-2079 Airport Fire		
4100 Salary & Wages	\$11,900.00	
4110 Salary & Wages		
4110 Benefits	\$738.00	

4120 Social Security	\$173.00	
4121 Medicare	\$952.00	\$13,763.00
4130 Retirement		

****TOTAL TRANSPORTATION****

\$4,786,539.02

****TOTAL ENTERPRISE FUNDS****

\$23,021,316.02

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Cemetery Endowment Fund 0426	Airport Construction Grants Fund 0501	Water Fund 0602	Sewer Fund 0604
Intergovernmental Revenue		\$500,000.00		
Undesignated Cash	\$1,000.00		\$293,420.00	\$386,805.00
Sales & Other Taxes				
Bond Proceeds			\$16,000,000.00	\$1,137,521.00
Other Revenue				
Total Means of Financing	\$1,000.00	\$500,000.00	\$16,293,420.00	\$1,524,326.00
Total Uses of 2012 Budget	\$1,000.00	\$500,000.00	\$16,293,420.00	\$1,524,326.00

Means of Financing Enterprise Funds	Airport Fund 0606	Cemetery Fund 0607	SW Collection Fund 0612	SW Disposal Fund 0615
Intergovernmental Revenue				
Undesignated Cash	\$32,857.00	\$17,206.00	\$16,593.00	\$120,000.00
Sales & Other Taxes				
Bond Proceeds				
Other Revenue	\$3,682.02			
Total Means of Financing	\$36,539.02	\$17,206.00	\$16,593.00	\$120,000.00
Total Uses of 2012 Budget	\$36,539.02	\$17,206.00	\$16,593.00	\$120,000.00

Means of Financing Enterprise Funds	SW MRF Fund 0616	Ambulance Fund 0618	Airport Capital Fund 0734	Civic Center Fund 0775
Intergovernmental Revenue				
Undesignated Cash	\$16,821.00	\$95,411.00		\$150,000.00
Sales & Other Taxes				
Bond Proceeds			\$4,250,000.00	
Other Revenue				
Total Means of Financing	\$16,821.00	\$95,411.00	\$4,250,000.00	\$150,000.00
Total Uses of 2012 Budget	\$16,821.00	\$95,411.00	\$4,250,000.00	\$150,000.00

Means of Financing Enterprise Funds	Total
Intergovernmental Revenue	\$500,000.00
Undesignated Cash	\$980,113.00
Sales & Other Taxes	\$150,000.00
Bond Proceeds	\$21,387,521.00
Other Revenue	\$3,682.02
Total Means of Financing	\$23,021,316.02
Total Uses of 2012 Budget	\$23,021,316.02

SECTION IV. Transfers

From:	To:	
Executive Development Fund 0732	Executive Golf Course Fund 0614	\$10,000.00
Meadowbrook Development Fund 0730	Golf Course Fund 0613	\$30,000.00
SAB28 Fund 0402	Life Safety Loan Fund 0420	\$500,000.00

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$45,544,926.47
Enterprise Funds	\$23,021,316.02
Total	<u>\$68,566,242.49</u>

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

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: December 17, 2012
Second Reading: December 26, 2012
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 5 FOR 2012

1. Economic Development – Increase \$22,000.00 for targeted marketing of Rapid City’s Business environment (Undesignated Cash – General Fund)
2. 2012 Administration – Increase \$4,002,500.00 for debt service costs (Undesignated Cash – Vision Fund)
3. 2012 Recreation Enhancements – Increase \$225,375.00 for approved Vision fund projects (Undesignated Cash – Vision Fund)
4. 2012 Special Projects – Increase \$3,426,675.00 for approved Vision fund projects (Undesignated Cash – Vision Fund)
5. 2012 Street Improvements – Increase \$685,249.00 for approved Vision fund projects (Undesignated Cash – Vision Fund)
6. TID33 Fenske Media – Increase \$5.27 to zero out budget as this has been paid in full (Undesignated Cash – TID33 Fund)
7. TID68 Homestead – Increase \$1,852,558.57 to cover costs associated with the approved TID project plan and possible certification of costs (Undesignated Cash (\$44,562.39), Debt Proceeds (\$1,805,946.18), Property Tax Revenue (\$2,050.00) – TID68 Fund)
8. TID65 Minnesota Extension – Increase \$15,220,431.62 to cover costs associated with the approved TID project plan and possible certification of costs (Property Tax Revenue (\$2,050.00), Debt Proceeds (\$15,218,381.62) – TID65 Fund)
9. TID55 Mallridge Lift Station – Increase \$367.20. TID has been paid in full/dissolved (Undesignated Cash – TID55 Fund)
10. TID56 Rushmore Crossing – Increase \$3,205.44 to cover costs associated with the TID (Interest Income – TID56 Fund)
11. TID69 North Fire Station – Increase \$4,881,485.32 to cover costs associated with the approved TID project plan and possible certification of costs (Property Tax Revenue (\$7,050.00), Debt Proceeds (\$4,874,429.32) – TID69 Fund)
12. TID54 Rainbow Ridge – Increase \$4,159,733.43 to cover costs associated with the approved TID project plan and possible certification of costs (Property Tax Revenue (\$5,000.00), Debt Proceeds (\$4,154,733.43) – TID54 Fund)
13. TID50 Federal Beef – Increase \$54.25 to cover costs associated with the TID (Interest Income – TID50 Fund)
14. TID51 Kateland Subdivision – Increase \$184,412.65. TID has been paid in full/dissolved (Undesignated Cash – TID51 Fund)
15. TID41 Fifth Street – Increase \$5,891.99 to cover costs associated with the TID (Interest Income – TID41 Fund)
16. TID35 Children’s Home – Increase \$21.97. TID has been paid in full/dissolved (Undesignated Cash – TID35 Fund)
17. Community Development – Increase \$554,996.68 to cover the allocations approved for the federal funding that was awarded (Intergovernmental Revenue – Community Development Fund)
18. ARRA Community Development – Increase \$3,700.00 to cover the allocations approved for the federal funding that was awarded (Intergovernmental Revenue – ARRA Community Development Fund)
19. CIP Streets – Increase \$6,426,082.34 for 2011 storm damage reimbursement from the Travelers Insurance, various streets projects, including E North Street reconstruction, reimbursements from the SDDOT (Intergovernmental Revenue – Consolidated Construction Fund)
20. CIP Parks & Recreation – Increase \$1,035,483.75 for Greenway Trails project reimbursement from SDDOT and donation from Beautification Committee (Intergovernmental Revenue (\$1,015,483.75) and Donation (\$20,000.00) – Consolidated Construction Fund)
21. CIP Government Buildings – Increase \$1,400,651.74 for 2011 storm damage reimbursement from Travelers Insurance, reimbursement from RCAS work on the CSAC steps, and CIP contingency funds for CIP Government Buildings projects (Bike Path Lighting, Dinosaur Park Concession Building fire insurance deductible, Communications Towers Construction, and Fire Station 7 property taxes) (Other Revenue (\$1,064,006.16) and Intergovernmental Revenue (\$8,845.58) – Consolidated Construction Fund)
22. CIP Contingency – Decrease \$327,800.00. Budget moved to CIP Government Buildings for approved projects.

23. Development Services Center – Increase \$6,364.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
24. Community Planning – Increase \$1,137.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
25. Erosion Sediment Control – Increase \$1,137.00 to cover wage increases approved for 2012 (Undesignated Cash – Erosion Sediment Control Fund)
26. Occupancy Tax – Increase \$400,568.00 to cover wage increases approved for 2012 and actual expenses related to the Occupancy tax collected (Undesignated Cash (\$568.00), Sales & Other Taxes (\$400,000.00) – Occupancy Tax Fund)
27. Code Enforcement – Increase \$3,350.92 to cover wage increases approved for 2012, additional travel and training expenses and reimbursement for fuel costs to attend SDML meeting (Undesignated Cash (\$2,160.00) and Other Revenue (\$190.92) – General Fund)
28. Sign Code Enforcement – Increase \$455.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
29. Community Development Non-Grant – Increase \$1,137.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
30. GIS – Decrease \$5,113.00 to cover costs in the Human Resources budget; increase to cover wage increases approved for 2012 (Undesignated Cash (\$4,887.00) – General Fund)
31. Re-Entry Program – To allocate contingency funds to line items relating to actual expenses
32. Library – Rural – Increase \$9,092.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
33. Library Board – Increase \$5,228.00 to cover wage increases approved for 2012 (Undesignated Cash – Library Board Fund)
34. Community Investments – To allocate funds to each organization that was awarded Community Investment Funds in 2012
35. Parks – Increase \$260,508.00 to cover wage increases approved for 2012 and actual expenses (transferred from Urban Forestry budget) (Undesignated Cash (\$26,708.00) – General Fund)
36. Urban Forestry – Decrease \$181,800.00 to transfer to Parks, Swim Center, and Ice Arena cost centers
37. Parks & Recreation Administration – Decrease \$114,000.00 to transfer to Parks cost center
38. Ice Arena – Increase \$37,000.00 to cover additional electrical and salary costs from Parks & Recreation Administration cost center
39. Swim Center – Increase \$25,000.00 to cover additional salary costs from Parks & Recreation Administration cost center
40. Finance Administration – Increase \$10,570.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
41. Finance Accounting – Increase \$9,568.00 to cover wage increases approved for 2012 and reimbursement for GFOA training (Undesignated Cash (\$9,433.00), Other Revenue (\$135.00) – General Fund)
42. Dahl Fine Arts Center – Increase \$10,000 to cover additional maintenance costs related to the repair of the elevator and HVAC systems (Undesignated Cash – General Fund)
43. Mayor/Council – Increase \$50,000.00 for costs associated with the 2011 Lifeways billing that did not arrive until 2012 (Undesignated Cash – General Fund)
44. Human Resources – Increase \$61,798.00 to cover wage increases approved for 2012 as well as temporary staff and additional costs for professional services and computers and software (these come from the GIS cost center) (Undesignated Cash (\$51,798.00) – General Fund)
45. Information Technology – Decrease \$1,000.00 to cover travel and training costs in the Code Enforcement budget
46. Government Buildings – Other – Increase \$7,600.00 to cover insurance costs for 2012 (Undesignated Cash – General Fund)
47. Liability Insurance – Increase \$1,478.00 to cover wage increases approved for 2012 (Undesignated Cash – Liability Insurance Fund)
48. Attorney – Increase \$68,462.77 to cover costs for a settlement approved by City Council at Travelers direction (Undesignated Cash – General Fund)
49. Engineering/Public Works Administration – Increase \$38,641.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)

50. Traffic Engineering – Increase \$1,364.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
51. Streets & Highways – Increase \$34,095.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
52. Street Cleaning – Increase \$411,990.00 to cover the purchase of 2 street sweepers that are financed through Wells Fargo (Debt Proceeds – General Fund)
53. Rapid Transit – Increase \$100,000.00 to cover additional fuel and repair costs (Undesignated Cash (\$50,000) and Intergovernmental Revenue (\$50,000) – General Fund)
54. Life Safety Loan – Increase \$17,640.00 to cover actual expenses (Undesignated Cash – Life Safety Loan Fund)
55. Police – Increase \$328,581.56 to cover wage increases approved for 2012 and costs associated with the new records management software system (Undesignated Cash – General Fund)
56. Fire – Increase \$180,993.00 to cover wage increases approved for 2012 (Undesignated Cash – General Fund)
57. Cemetery – Increase \$17,206.00 to cover wage increases approved for 2012 and cemetery records audit (Undesignated Cash – Cemetery Fund)
58. Cemetery Endowment – Increase \$1,000.00 to cover actual expenses (Undesignated Cash – Cemetery Endowment Fund)
59. Ambulance – Increase \$95,411.00 to cover wage increases approved for 2012 (Undesignated Cash – Ambulance Fund)
60. Solid Waste Disposal – Increase \$120,000.00 to cover attorney fees related to the Fish Garbage case (Undesignated Cash – Solid Waste Disposal Fund)
61. Solid Waste Collection – Increase \$16,593.00 to cover wage increases approved for 2012 (Undesignated Cash – Solid Waste Collection Fund)
62. Solid Waste MRF – Increase \$16,821.00 to cover wage increases approved for 2012 (Undesignated Cash – Solid Waste MRF Fund)
63. Jackson Springs Water Treatment Plant – Increase \$16,000,000.00 to cover actual construction expenses (Bond Proceeds – Water Fund)
64. Water Expansion – Increase \$238,420.00 to cover costs associated with the Seger Dr/Dyess Ave Sanitary Sewer Extension project (Undesignated Cash – Water Fund)
65. Water .16/SRF Projects – Increase \$55,000.00 to cover actual expenses (Undesignated Cash – Water Fund)
66. Water Reclamation Distribution/Collection – Increase \$30,000.00 to cover unexpected pump rental expenses for Elk Vale Lift Station (Undesignated Cash – Sewer Fund)
67. Water Reclamation Treatment – Increase \$70,000.00 for additional propane costs with primary digesters and additional UV system repairs (Undesignated Cash – Sewer Fund)
68. Waste Water Replacement/Improvement Projects – Increase \$1,137,521.00 to cover SRF payments for various projects (Other Revenue – Sewer Fund)
69. Waste Water Expansion Projects – Increase \$286,805.00 for the Seger Dr/Dyess Ave Sanitary Sewer Extension project (Undesignated Cash – Sewer Fund)
70. Civic Center CVB – Increase \$150,000.00 to cover expenses related to the sales tax received (Sales & Other Taxes – Civic Center Fund)
71. Airport Capital Fund – Increase \$4,250,000.00 to cover actual expenses (Bond Proceeds – Airport Capital Fund)
72. Airport Construction Grants – Increase \$500,000.00 to cover actual construction costs (Intergovernmental Revenue – Airport Construction Grants Fund)
73. Terminal Facilities – Increase \$22,776.02 to cover wage increases approved for 2012 and reimbursement for BH Air Service travel (Undesignated Cash (\$19,094.00) and Other Revenue (\$3,682.02) – Airport Fund)
74. Airport Fire – Increase \$13,763.00 to cover wage increases approved for 2012 (Undesignated Cash – Airport Fund)