

ORDINANCE #5907

Supplemental Appropriation No. #1 for 2013

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 2013, and are in addition to those appropriated by Ordinance #5848:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS Mapping		
4110 Benefits		
4130 Retirement		706.01
0101-0204 Development Service Center		
4110 Benefits		
4130 Retirement	3,588.76	
4230 Publishing		
4230 Publishing	45.32	
4250 Repair & Maintenance		
4253 Repair – Equipment	160.50	3,794.58
0101-0207 Community Planning Division		
4110 Benefits		
4130 Retirement		855.69
0101-0706 Transportation Planning		
4110 Benefits		
4130 Retirement		964.72
0101-0708 Air Quality		
4110 Benefits		
4130 Retirement		180.86
0101-0711 Code Enforcement		
4110 Benefits		
4130 Retirement	442.18	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	79.97	522.15
0101-0713 Sign Code Enforcement		
4110 Benefits		
4130 Retirement		89.24
0101-0714 Community Development Non-Grant		
4110 Benefits		
4130 Retirement		71.54
0253-0761 Occupancy Tax		
4110 Benefits		
4130 Retirement		63.18

0270-0270 Erosion Sediment Control		
4110 Benefits		
4130 Retirement		187.65
0505-8915 CIP Govt Buildings		
4290 Miscellaneous		
4295 Computers & Software	14,796.20	
4300 Capital Outlay		
4372 Parks & Recreation Improvements	19,860.00	34,656.20
0510-0930 Community Development		
4110 Benefits		
4130 Retirement	403.17	
4270 Travel and Training		
4270 Travel and Training	463.60	
4290 Miscellaneous		
4295 Computers & Software	221.05	1,087.82
TOTAL COMMUNITY DEVELOPMENT		\$43,179.64

TRANSPORTATION

0101-0205 Traffic Engineering		
4110 Benefits		
4130 Retirement	1,295.91	
4220 Professional Services		
4225 Other Professional Services	1,650.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	13,385.48	
4280 Utilities		
4283 Electricity	333.01	
4290 Miscellaneous		
4295 Computers & Software	303.16	16,967.56
0101-0301 Streets & Highways		
4110 Benefits		
4130 Retirement	3,606.64	
4260 Supplies & Materials		
4263 Clothing, Food	217.38	
4265 Minor Tools	108.80	3,932.82
0101-0302 Snow Removal		
4110 Benefits		
4130 Retirement	1,128.06	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	44,830.91	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	681,294.00	727,252.97
0101-0304 Street Lighting		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		5,934.76
0101-0305 Equipment Maintenance		
4110 Benefits		
4130 Retirement	2,139.39	

4220 Professional Services		
4225 Other Professional Services	118.80	
4250 Repair & Maintenance		
4253 Repair – Equipment	126.95	
4260 Supplies & Materials		
4261 Office Supplies	17.99	2,403.13
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0101-0401 Street Cleaning		
4110 Benefits		
4130 Retirement		1,383.12
0101-0618 Public Transportation		
4110 Benefits		
4130 Retirement	4,600.10	
4290 Miscellaneous		
4295 Computers & Software	328.20	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	1,737,036.00	1,741,964.30
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TOTAL TRANSPORTATION		\$2,499,838.66
<u>PERSONS/PROPERTY/SAFETY</u>		
0101-0201 Police		
4110 Benefits		
4130 Retirement	45,626.79	
4220 Professional Services		
4225 Other Professional Services	42.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	56.69	
4253 Repair - Equipment	321.50	
4260 Supplies & Materials		
4261 Office Supplies	3,156.94	
4263 Clothing, Food	54.94	
4267 Tires	262.50	
4269 Misc Supplies & Materials	1,371.00	
4290 Miscellaneous		
4295 Computers & Software	349.00	51,241.36
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0101-0202 Fire		
4110 Benefits		
4130 Retirement	34,453.36	
4260 Supplies & Materials		
4261 Office Supplies	30.00	
4290 Miscellaneous		
4295 Computers & Software	6,072.36	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	6,500.00	
4360 Machinery & Automated Equipment	13,445.00	60,500.72
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0101-0712 Re-Entry Program		
4110 Benefits		
4130 Retirement		178.50
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TOTAL PERSONS/PROPERTY/SAFETY		\$111,920.58

CULTURE, RECREATION

0101-0601 Recreation		
4110 Benefits		
4130 Retirement	384.56	
4220 Professional Services		
4225 Other Professional Services	405.00	
4500 Other Expenditures		
4520 Merchandise for Resale	32.90	822.46
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0101-0603 Ice Arena		
4110 Benefits		
4130 Retirement		524.22
0101-0607 Parks		
4110 Benefits		
4130 Retirement	3,359.58	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	23.23	
4280 Utilities		
4283 Electricity	4,629.46	8,012.27
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0101-0608 Urban Forestry		
4110 Benefits		
4130 Retirement		625.97
0101-0609 Library		
4110 Benefits		
4130 Retirement	5,987.51	
4230 Publishing		
4230 Publishing	40.00	
4260 Supplies & Materials		
4261 Office Supplies	227.65	
4263 Clothing, Food	19.95	
4270 Travel and Training		
4270 Travel and Training	55.00	
4290 Other Expenditures		
4294 Misc Other Expenditures	651.58	
4295 Computers & Software	5,466.00	
4296 Office Equipment	3,283.00	
4300 Capital Outlay		
4341 General Materials	238.90	
4342 Books/AV Processing	7,327.05	23,296.64
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0101-0610 Library Rural		
4110 Benefits		
4130 Retirement	797.56	
4270 Travel and Training		
4270 Travel and Training	299.00	
4300 Capital Outlay		
4341 General Materials	58.94	1,155.50
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0101-0612 Swimming Pool		
4110 Benefits		
4130 Retirement	272.11	

4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	369.82	
4500 Other Expenditures		
4520 Merchandise for Resale	491.85	1,133.78
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0101-0615 Parkview Pool		
4110 Benefits		
4130 Retirement		235.01
0101-0616 Sioux Park Pool		
4110 Benefits		
4130 Retirement	287.90	
4280 Utilities		
4283 Electricity	410.93	698.83
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0101-0617 Horace Mann Pool		
4110 Benefits		
4130 Retirement		182.49
0101-0620 Park & Recreation Administration		
4110 Benefits		
4130 Retirement	1,775.35	
4260 Supplies & Materials		
4261 Office Supplies	53.47	
4290 Miscellaneous		
4295 Computers & Software	3,217.33	5,046.15
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0996-0971 Library Board		
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	136.39	
4270 Travel and Training		
4270 Travel and Training	754.00	
4290 Miscellaneous		
4296 Office Equipment	151.71	
4300 Capital Outlay		
4341 General Materials	22.28	1,064.38
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TOTAL CULTURE,RECREATION		\$42,797.70
 <u>GENERAL ADMINISTRATION</u>		
0101-0101 Mayor & Council		
4110 Benefits		
4130 Retirement	804.62	
4260 Supplies & Materials		
4261 Office Supplies	117.88	
4263 Food & Clothing	23.00	945.50
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0101-0106 Attorney		
4110 Benefits		
4130 Retirement	1,943.77	
4260 Supplies & Materials		
4261 Office Supplies	34.40	
4290 Miscellaneous		
4295 Computers & Software	22,971.00	24,949.17
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0101-0108 Public Works Administration		
4110 Benefits		
4130 Retirement	9,814.58	
4250 Repairs & Maintenance		
4259 Repair – Miscellaneous	17,329.88	
4260 Supplies & Materials		
4261 Office Supplies	47.22	
4269 Miscellaneous Supplies	95.62	
4270 Travel and Training		
4270 Travel and Training	650.00	
4290 Miscellaneous		
4295 Computers & Software	113.24	28,050.54
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0101-0111 Human Resources		
4110 Benefits		
4130 Retirement	1,378.52	
4260 Supplies & Materials		
4261 Office Supplies	151.00	1,529.52
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0702-0922 Payroll Withholding		
4110 Benefits		
4130 Retirement	6,500.05	
4500 Other Expenditures		
4543 PayWithhold – Pension	187,027.63	193,527.68
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0793-0968 Liability Insurance Fund		
4110 Benefits		
4130 Retirement		347.84
0101-6021 Finance Administration		
4110 Benefits		
4130 Retirement	954.14	
4260 Supplies & Materials		
4261 Office Supplies	33.34	987.48
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0101-6022 Finance Accounting		
4110 Benefits		
4130 Retirement		1,830.68
0101-6024 Information Technology		
4110 Benefits		
4130 Retirement	2,685.23	
4260 Supplies & Materials		
4261 Office Supplies	569.42	
4269 Miscellaneous Supplies & Materials	143.46	
4290 Miscellaneous		
4295 Computers & Software	1,542.95	4,941.06
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0101-6026 Finance PLA		
4110 Benefits		
4130 Retirement		447.12
0101-6031 COMPASS Internal Audit Program		
4110 Benefits		
4130 Retirement	602.07	

4270 Travel and Training		
4270 Travel and Training	99.00	
4280 Utilities		
4283 Electricity	83.59	784.66
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****TOTAL GENERAL ADMINISTRATION**** **\$258,341.25**

TOTAL GOVERNMENT FUNDS: **\$2,956,077.83**

Means of Financing: **Government Funds**

Means of Financing All Government Funds	Undesignated Cash	Total
General Fund – 0101	\$ 2,725,143.08	\$ 2,725,143.08
Occupancy Tax Fund – 0253	63.18	63.18
Erosion Sediment Control Fund – 0270	187.65	187.65
Consolidated Construction Fund – 0505	34,656.20	34,656.20
Community Develop. Fund – 0510	1,087.82	1,087.82
Payroll Withholding Fund – 0702	193,527.68	193,527.68
Liability Insurance Fund – 0793	347.84	347.84
Library Board Fund – 0996	1,064.38	1,064.38
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Total Means Financing	\$ 2,956,077.83	\$ 2,956,077.83
Total Uses 2013 Budget	\$ 2,956,077.83	\$ 2,956,077.83

SECTION III: Enterprise Funds

TRANSPORTATION

0734-0909 Airport Capital Fund		
4220 Professional Services		
4223 Consultant Services	50,027.50	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	19,926.26	
4290 Miscellaneous		
4295 Computers & Software	5,186.66	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	7,684.42	82,824.84
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0782-0939 Airport PFC		
4300 Capital Outlay		
4370 Street Improvements		200.17
0606-2073 Terminal Facilities		
4110 Benefits		
4130 Retirement	1,860.60	
4220 Professional Services		
4225 Other Professional Services	1,104.00	2,964.60
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0606-2075 Other Airside Facilities		
4110 Benefits		
4130 Retirement	200.62	
4250 Repair & Maintenance		
4253 Repair – Equipment	499.13	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	344.05	1,043.80
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0606-2076 Air Runways/Taxiways		
4110 Benefits		
4130 Retirement	1,719.60	
4260 Supplies & Materials		
4263 Clothing, Food	279.00	
4290 Miscellaneous		
4293 Subscriptions	270.00	2,268.60
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0606-2077 Air General Aviation		
4110 Benefits		
4130 Retirement		824.36
0606-2078 Landside Facilities		
4110 Benefits		
4130 Retirement		645.27
0606-2079 Air Fire		
4110 Benefits		
4130 Retirement		2,455.50
0501-2085 Airport Construction Grants		
4300 Capital Outlay		
4370 Street Improvements		9,808.35
TOTAL TRANSPORTATION		\$103,035.49

PERSONS/PROPERTY/SAFETY

0607-0860 Cemetery		
4110 Benefits		
4130 Retirement	480.27	
4280 Utilities		
4283 Electricity	22.22	502.49
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0618-0890 Ambulance Enterprise		
4110 Benefits		
4130 Retirement	10,196.67	
4260 Supplies & Materials		
4269 Miscellaneous Supplies	101.86	
4290 Other Current Expense		
4295 Computers & Software	318.35	10,616.88
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TOTAL PERSONS/PROPERTY/SAFETY		\$11,119.37

CULTURE,RECREATION

0613-0604 Golf Course		
4110 Benefits		
4130 Retirement	719.19	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	23.97	
4500 Other Expenditures		
4520 Merchandise for Resale	31.08	774.24
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0614-0605 Executive Golf Course		
4110 Benefits		

4130 Retirement		151.15
0775-0911 Civic Center Concession		
4110 Benefits		
4130 Retirement	445.21	
4220 Professional Services		
4225 Other Professional Services	25.00	
4500 Other Expenditures		
4520 Merchandise for Resale	98.65	568.86
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0777-0914 Energy Plant		
4110 Benefits		
4130 Retirement		1,398.87
0775-0917 Civic Center Ticket Office		
4110 Benefits		
4130 Retirement	352.70	
4270 Travel and Training		
4270 Travel and Training	925.25	1,277.95
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0785-0928 RSVP		
4110 Benefits		
4130 Retirement	285.95	
4150 Group Health Insurance	606.00	
4155 Group Life Insurance	7.34	
4220 Professional Services		
4225 Other Professional Services	43.25	
4250 Repair & Maintenance		
4253 Repair – Equipment	8.61	
4260 Supplies & Materials		
4262 Fuel, Oil	59.31	1,010.46
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0775-4132 Civic Center Administration		
4110 Benefits		
4130 Retirement		2,452.48
0775-4133 Civic Center Stage Production		
4110 Benefits		
4130 Retirement		699.33
0775-4134 Civic Center Maintenance		
4110 Benefits		
4130 Retirement	2,704.92	
4220 Professional Services		
4225 Other Professional Services	(519.72)	2,185.20
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0775-4136 Civic Center Event Service		
4110 Benefits		
4130 Retirement		20.72
0775-4137 Civic Center Trades		
4110 Benefits		
4130 Retirement	770.97	
4250 Repair & Maintenance		
4252 Repair – Structures	464.00	

4253 Repair – Equipment	1,674.84	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	22.95	2,932.76
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TOTAL CULTURE, RECREATION		\$13,472.02
 <u>SERVICE TO PERSONS/PROPERTY</u>		
0602-7011 Water Production		
4110 Benefits		
4130 Retirement	2,901.61	
4220 Professional Services		
4225 Other Professional Services	4,524.50	
4240 Rentals		
4244 Lease/Purchases	9.90	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	191.25	
4280 Utilities		
4281 Telephone – Local	75.36	
4283 Electricity	3,107.41	
4290 Miscellaneous		
4292 Dues	66.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	20,511.00	31,387.03
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0602-7012 Water Dist/Collect		
4110 Benefits		
4130 Retirement	1,868.21	
4240 Rentals		
4244 Lease Purchase	29.70	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	41.94	
4254 Repair – Curb, Gutter, Sidewalk	110.16	
4255 Repair – Water & Sewer	58.12	
4290 Miscellaneous		
4292 Dues	66.00	2,174.13
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0602-7013 Water General Administration		
4110 Benefits		
4130 Retirement	664.90	
4290 Miscellaneous		
4292 Dues	12.00	
4295 Computers & Software	1,469.00	2,145.90
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0602-7014 Water Bill/Svc		
4110 Benefits		
4130 Retirement	2,165.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	106.18	
4260 Supplies & Materials		
4261 Office Supplies	2,614.16	
4262 Fuel, Gas, Oil	19.99	
4269 Miscellaneous Supplies & Materials	27.74	4,933.07
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0604-7071 W Rec Dist/Coll		
4110 Benefits		
4130 Retirement	1,490.62	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	114.43	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	31.77	
4265 Minor Tools	4.31	
4269 Miscellaneous Supplies & Materials	10.22	1,651.35
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0604-7072 W Rec Treatment		
4110 Benefits		
4130 Retirement	3,313.21	
4220 Professional Services		
4225 Other Professional Services	2,829.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	3,502.55	
4255 Repair – Water & Sewer	2,930.44	
4257 Repair – Electrical	1,166.00	
4260 Supplies & Materials		
4263 Clothing, Food	21.99	
4269 Misc Supplies & Materials	57.30	
4280 Utilities		
4284 Water	65.00	
4285 Propane, HFuel	1,035.21	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	5,137.00	
4500 Other Expenses		
4540 Collect from Other Agencies	55,000.00	75,057.70
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0604-7073 W Rec Lab Pretreatment		
4110 Benefits		
4130 Retirement	823.52	
4220 Professional Services		
4225 Other Professional Services	1,128.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	60.00	2,011.52
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0612-7101 Solid Waste Collection		
4110 Benefits		
4130 Retirement	2,762.62	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	3,331.76	
4260 Supplies & Materials		
4261 Office Supplies	50.00	
4262 Gasoline, Fuel, Oil	119.04	
4264 Janitorial & Chemical Supplies	6.19	
4269 Miscellaneous Supplies & Materials	31,233.60	
4270 Travel and Training		
4270 Travel and Training	17.00	37,520.21
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0615-7102 Solid Waste Disposal		
4110 Benefits		
4130 Retirement	1,572.59	
4220 Professional Services		

4225 Other Professional Services	1,750.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	935.73	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	6.19	
4280 Utilities		
4283 Electricity	15.85	4,280.36
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0616-7103 Solid Waste MRF/Compost Fund		
4110 Benefits		
4130 Retirement	3,875.27	
4220 Professional Services		
4225 Other Professional Services	678.00	
4230 Publishing		
4230 Publishing	40.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	47.21	
4252 Repair – Structures	17,004.92	
4253 Repair – Equipment	46,428.51	
4257 Repair – Electrical	3,357.44	
4260 Supplies & Materials		
4262 Gasoline, Fuel, Oil	1,051.40	
4263 Clothing, Food	13.28	
4264 Janitorial & Chemical Supplies	32.70	
4267 Tires	3,794.60	
4270 Travel and Training		
4270 Travel and Training	17.00	76,340.33
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TOTAL SERVICE TO PERSONS/PROPERTY		\$237,501.60
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TOTAL ENTERPRISE FUNDS:		\$365,128.48
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Means of Financing: **Enterprise Funds**

Means of Financing	Undesignated	
Enterprise Funds	Cash	Total
Airport Fund – 0606	\$ 10,202.13	\$ 10,202.13
Cemetery Fund – 0607	502.49	502.49
Energy Plant Fund – 0777	1,398.87	1,398.87
Civic Center Fund – 0775	10,137.30	10,137.30
Water Reclamation Fund – 0604	78,720.57	78,720.57
Water Fund – 0602	40,640.13	40,640.13
Ambulance Fund – 0618	10,616.88	10,616.88
Golf Course Fund – 0613	774.24	774.24
Executive Golf Course Fund – 0614	151.15	151.15
RSVP Fund – 0785	1,010.46	1,010.46
Solid Waste Collection Fund – 0612	37,520.21	37,520.21
Solid Waste Disposal Fund – 0615	4,280.36	4,280.36
Solid Waste MRF Fund – 0616	76,340.33	76,340.33
Airport Capital Fund – 0734	82,824.84	82,824.84
Airport PFC Fund – 0782	200.17	200.17
Airport Construction Grants Fund – 0501	9,808.35	9,808.35
Total Means Financing	\$ 365,128.48	\$ 365,128.48
Total Uses 2013 Budget	\$ 365,128.48	\$ 365,128.48

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 2,956,077.83
Enterprise Funds	365,128.48
Total	<hr/> \$ 3,321,206.31

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: January 22, 2013
Second Reading: February 4, 2013
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.1 FOR 2013

1. All items are encumbered from the 2012 budget that will be paid in 2013.