

ORDINANCE #5917

Supplemental Appropriation No. #2 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, #5907:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

| | | |
|--|----------------|----------------|
| 0101-0105 GIS Mapping | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | \$4,165.00 |
| 0101-0204 Development Service Center | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$16,676.04 | |
| 4225 Other Professional Services | \$266.23 | \$16,942.27 |
| | | |
| 0101-0706 Transportation Planning | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | \$406,196.20 |
| 0101-0708 Air Quality | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$131.26 | |
| 4225 Other Professional Services | \$2,000.00 | \$2,131.26 |
| | | |
| 0101-0707 Historic Preservation | | |
| 4560 Other Program Support | | |
| 4581 Historical Preservation | | \$19,962.46 |
| 0101-0711 Code Enforcement | | |
| 4300 Capital Outlay | | |
| 4360 Machinery & Automated Equipment | | \$19,916.00 |
| 0101-0715 Economic Development | | |
| 4220 Professional Services | | |
| 4225 Other Professional Services | | \$22,000.00 |
| 0505-8910 CIP – Streets, Drainage, MIP | | |
| 4300 Capital Outlay | | |
| 4370 Street Improvements | | \$1,660,000.00 |
| 0505-8915 CIP – Government Buildings | | |
| 4300 Capital Outlay | | |
| 4320 Buildings, Structures | | \$163,057.13 |
| | | |
| 0107-0122 Canyon Lake Vision Fund | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$177,411.00 | |
| 4300 Capital Outlay | | |
| 4390 Other Capital Outlay | \$1,816,964.21 | \$1,994,375.21 |
| | | |

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|---|------------------|-----------------------|
| 0107-0125 Recreation Enhancements Vision Fund | | |
| 4300 Capital Outlay | | |
| 4320 Buildings & Structures | (\$1,512,000.00) | |
| 4372 Parks, Rec Improvements | \$76,091.00 | (\$1,435,909.00) |
| | <hr/> | |
| 0107-0127 Economic Development Vision Fund | | |
| 4220 Professional Services | | |
| 4225 Other Professional Services | | \$558,312.00 |
| **TOTAL COMMUNITY DEVELOPMENT** | | \$3,431,148.53 |

TRANSPORTATION

| | | |
|---|-------------|--------------------|
| 0101-0205 Traffic Engineering | | |
| 4250 Repair & Maintenance | | |
| 4254 Repair – Streets, Curbs, Sidewalks | | \$22,906.00 |
| 0101-0301 Streets/Highways | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$33,170.80 | |
| 4300 Capital Outlay | | |
| 4370 Street Improvements | \$30,000.00 | \$63,170.80 |
| | <hr/> | <hr/> |
| **TOTAL TRANSPORTATION** | | \$86,076.80 |

PERSONS/PROPERTY/SAFETY

| | | |
|--|-------------|---------------------|
| 0101-0202 Fire | | |
| 4260 Supplies & Materials | | |
| 4262 Gasoline, Fuel, Oil | \$194.36 | |
| 4560 Other Program Support | | |
| 4623 Fireworks | \$20,000.00 | \$20,194.36 |
| | <hr/> | |
| 0420-0405 Life Safety Loan | | |
| 4220 Professional Services | | |
| 4225 Other Professional Services | | \$19,954.00 |
| | | <hr/> |
| 0104-0112 Wildland Fire | | |
| 4300 Capital Outlay | | |
| 4360 Machinery and Automated Equipment | | \$279,525.00 |
| **TOTAL PERSONS/PROPERTY/SAFETY** | | \$319,673.36 |

CULTURE,RECREATION

| | | |
|---|-------------|--------------|
| 0101-0607 Parks | | |
| 4300 Capital Outlay | | |
| 4360 Machinery & Automated Equipment | | \$118,980.00 |
| 0101-0608 Urban Forestry | | |
| 4100 Salary & Wages | | |
| 4118 Temporary Wages | \$10,000.00 | |
| 4220 Professional Services | | |
| 4225 Other Professional Services | \$15,000.00 | |
| 4260 Supplies & Materials | | |
| 4269 Miscellaneous Supplies & Materials | \$5,000.00 | |
| 4500 Other Expenses | | |

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|---|--------------|---------------------|
| 4530 Refund or Reimbursement | \$144,960.00 | \$174,960.00 |
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| 0101-0609 Library | | |
| 4220 Professional Services | | |
| 4225 Other Professional Services | | \$15,400.00 |
| 0101-0610 Library Rural | | |
| 4100 Salary & Wages | | |
| 4110 Salary & Wages | \$179,403.00 | |
| 4110 Benefits | | |
| 4120 Social Security | \$11,123.00 | |
| 4121 Medicare | \$2,601.00 | |
| 4130 Retirement | \$10,764.00 | |
| 4131 Section 125 Administration | \$117.00 | |
| 4150 Group Health Insurance | \$21,816.00 | |
| 4155 Group Life Insurance | \$228.00 | |
| 4220 Professional Services | | |
| 4225 Other Professional Services | \$10,135.00 | |
| 4250 Repair & Maintenance | | |
| 4259 Miscellaneous Repair & Maintenance | \$20,802.00 | |
| 4260 Supplies & Materials | | |
| 4264 Janitorial Supplies & Materials | \$4,500.00 | |
| 4270 Travel and Training | | |
| 4270 Travel and Training | \$4,000.00 | |
| 4280 Utilities | | |
| 4281 Telephone – Local | \$14,400.00 | |
| 4283 Electricity | \$5,442.00 | |
| 4290 Miscellaneous | | |
| 4293 Subscriptions | \$6,723.00 | |
| 4294 Other Miscellaneous | \$3,000.00 | |
| 4295 Computers & Software | \$2,065.00 | |
| 4300 Capital Outlay | | |
| 4341 General Materials | \$25,000.00 | |
| 4342 Book/AV Processing | \$2,250.00 | |
| 4345 Electronic Resources | \$30,000.00 | |
| 4226 Interdepartmental Charges | | |
| 4226 Interdepartmental Charges | \$52,773.00 | \$407,142.00 |
| <hr/> | | |
| 0996-0971 Library Board | | |
| 4100 Salary & Wages | | |
| 4118 Temporary Wages | \$28,950.00 | |
| 4110 Benefits | | |
| 4120 Social Security | \$1,771.00 | |
| 4121 Medicare | \$414.00 | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$3,584.00 | |
| 4290 Miscellaneous | | |
| 4296 Office Equipment | \$3,000.00 | |
| 4300 Capital Outlay | | |
| 4320 Building & Structures | \$13,000.00 | |
| 4350 Furniture & Minor Equipment | \$46,718.00 | |
| 4500 Other Expenses | | |
| 4530 Refund or Reimbursement | \$15,500.00 | \$112,937.00 |
| <hr/> | | |
| **TOTAL CULTURE,RECREATION** | | \$829,419.00 |

GENERAL ADMINISTRATION

| | | | | |
|---|--|--|---------------|----------------------|
| 0101-0101 Mayor & Council | | | | |
| 4260 Supplies & Materials | | | | |
| 4262 Gasoline, Oil, Fuel | | | \$194.36 | |
| 4560 Other Program Support | | | | |
| 4587 Mayor's Committee for Disabilities | | | \$313.00 | |
| 4623 Fireworks | | | (\$20,000.00) | (\$19,492.64) |
| | | | | |
| 0101-0102 Council Contingency | | | | |
| 4500 Other Expenses | | | | |
| 9000 Contingencies | | | | (\$2,500.00) |
| | | | | |
| 0101-6021 Finance Administration | | | | |
| 4220 Professional Services | | | | |
| 4225 Other Professional Services | | | | \$2,500.00 |
| | | | | |
| **TOTAL GENERAL ADMINISTRATION** | | | | (\$19,492.64) |

TOTAL GOVERNMENT FUNDS: \$4,646,825.05

Means of Financing: **Government Funds**

| Means of Financing | General Fund | Wildland Fire | Vision Fund | Life Safety Loan |
|----------------------------------|-----------------------|---------------------|-----------------------|--------------------|
| All Government Funds | 0101 | Fund 0104 | 0107 | Fund 0420 |
| Undesignated Cash | \$501,417.57 | \$279,525.00 | \$1,016,778.21 | \$19,954.00 |
| Intergovernmental Revenue | \$792,767.42 | | | |
| Transfer In/Out | | | | |
| Other Revenue | \$388.72 | | \$100,000.00 | |
| Total Means of Financing | \$1,294,573.71 | \$279,525.00 | \$1,116,778.21 | \$19,954.00 |
| Total Uses of 2013 Budget | \$1,294,573.71 | \$279,525.00 | \$1,116,778.21 | \$19,954.00 |

| Means of Financing | Consolidated | Library Board Fund | Totals |
|----------------------------------|-----------------------|---------------------|-----------------------|
| All Government Funds | Construction Fund | 0996 | |
| | 0505 | | |
| Undesignated Cash | | \$112,937.00 | \$1,930,611.78 |
| Intergovernmental Revenue | | | \$792,767.42 |
| Transfer In/Out | \$1,660,000.00 | | \$1,660,000.00 |
| Other Revenue | \$163,057.13 | | \$263,445.85 |
| Total Means of Financing | \$1,823,057.13 | \$112,937.00 | \$4,646,825.05 |
| Total Uses of 2013 Budget | \$1,823,057.13 | \$112,937.00 | \$4,646,825.05 |

SECTION III: Enterprise Funds

TRANSPORTATION

| | | | |
|--------------------------------------|--|--|---------------------|
| 0734-0909 Airport Capital Fund | | | |
| 4220 Professional Services | | | |
| 4223 Consultant Services | | | \$199,308.05 |
| 4300 Capital Outlay | | | |
| 4350 Machinery & Automated Equipment | | | \$1,845.53 |
| 4370 Street Improvements | | | \$556,076.66 |
| | | | <u>\$757,230.24</u> |

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|---------------------------------------|-------------|---------------------|
| 0782-0939 Airport PFC | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | \$26,540.10 |
| 0606-2073 Terminal Facilities | | |
| 4220 Professional Services | | |
| 4225 Other Professional Services | \$4,200.00 | |
| 4229 Marketing | \$35,000.00 | \$39,200.00 |
| 0606-2076 Air Runways/Taxiways | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | \$321.43 |
| 0606-2077 Air General Aviation | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | \$12,567.12 |
| 0501-2085 Airport Construction Grants | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | \$88,094.91 |
| **TOTAL TRANSPORTATION** | | \$923,953.80 |

SERVICE TO PERSONS/PROPERTY

| | | |
|---|----------------|----------------|
| 0602-7011 Water Production | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | | \$1,280.00 |
| 0602-0932 Jackson Springs Water Treatment Plant | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$422,920.12 | |
| 4300 Capital Outlay | | |
| 4310 Land | \$450,000.00 | |
| 4381 Water Improvements | \$6,778,920.75 | \$7,651,840.87 |
| 0602-0933 Water Replacement Projects | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$821,490.58 | |
| 4300 Capital Outlay | | |
| 4320 Buildings & Structures | \$29,722.57 | |
| 4381 Water Improvements | \$2,496,878.59 | \$3,348,091.74 |
| 0602-0934 Water Expansion Projects | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$55,654.12 | |
| 4300 Capital Outlay | | |
| 4381 Water Improvements | \$1,119,180.69 | \$1,174,834.81 |
| 0602-0941 Water .16/SRF Projects | | |
| 4300 Capital Outlay | | |
| 4381 Water Improvements | | \$1,559,542.12 |
| 0604-0831 Waste Water .16/SRF Projects | | |

| | | |
|--|-----------------------|-------------------------------|
| 4300 Capital Outlay | | |
| 4380 Sewer Improvements | | \$4,060,335.21 |
| 0604-0833 Waste Water Replacement Projects | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$847,139.51 | |
| 4300 Capital Outlay | | |
| 4380 Sewer Improvements | <u>\$1,961,463.95</u> | \$2,808,603.46 |
| 0604-0834 Waste Water Expansion Projects | | |
| 4220 Professional Services | | |
| 4223 Consultant Services | \$60,102.34 | |
| 4300 Capital Outlay | | |
| 4380 Sewer Improvements | <u>\$738,579.61</u> | \$798,681.95 |
| 0615-7102 Solid Waste Disposal | | |
| 4300 Capital Outlay | | |
| 4320 Buildings & Structures | | <u>\$3,500,000.00</u> |
| 0616-7103 Solid Waste MRF/Compost Fund | | |
| 4300 Capital Outlay | | |
| 4320 Buildings & Structures | | <u>\$3,500,000.00</u> |
| **TOTAL SERVICE TO PERSONS/PROPERTY** | | <u>\$23,403,210.16</u> |
| TOTAL ENTERPRISE FUNDS: | | <u>\$29,327,163.96</u> |

Means of Financing: **Enterprise Funds**

| Means of Financing | Airport Construction Fund 0501 | Water Fund 0602 | Sewer Fund 0604 | Airport Enterprise Fund 0606 |
|---------------------------|--------------------------------------|--------------------|--------------------|---------------------------------|
| All Enterprise Funds | | | | |
| Undesignated Cash | \$88,094.91 | \$3,974,206.55 | \$3,607,285.41 | \$52,088.55 |
| Bond Proceeds | | \$7,651,840.87 | | |
| Transfer In/Out | | \$2,109,542.12 | \$4,060,335.21 | |
| Total Means of Financing | \$88,094.91 | \$13,735,589.54 | \$7,667,620.62 | \$52,088.55 |
| Total Uses of 2013 Budget | \$88,094.91 | \$13,735,589.54 | \$7,667,620.62 | \$52,088.55 |

| Means of Financing | Solid Waste Disposal Fund 0612 | Solid Waste MRF Fund 0616 | Airport Capital Fund 0734 | Airport PFC Fund 0782 | Totals |
|---------------------------|--------------------------------------|---------------------------------|---------------------------------|-----------------------------|-----------------|
| All Enterprise Funds | | | | | |
| Undesignated Cash | \$3,500,000.00 | \$3,500,000.00 | \$757,230.24 | \$26,540.10 | \$15,505,445.76 |
| Bond Proceeds | | | | | \$7,651,840.87 |
| Transfer In/Out | | | | | \$6,169,877.33 |
| Total Means of Financing | \$3,500,000.00 | \$3,500,000.00 | \$757,230.24 | \$26,540.10 | \$29,327,163.96 |
| Total Uses of 2013 Budget | \$3,500,000.00 | \$3,500,000.00 | \$757,230.24 | \$26,540.10 | \$29,327,163.96 |

SECTION IV. Transfers

| To: | From: | Amount: |
|-------------------------------------|------------------------------|----------------|
| Consolidated Construction Fund 0505 | Utility Facilities Fund 0605 | \$1,660,000.00 |
| Water Fund 0602 | Utility Facilities Fund 0605 | \$2,109,542.12 |
| Sewer Fund 0604 | Utility Facilities Fund 0605 | \$4,060,335.21 |
| Wildland Fire Fund 0104 | General Fund 0101 | \$337,023.00 |

SECTION V. Summary of Supplemental Appropriation:

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|------------------|------------------------|
| Government Funds | \$ 4,646,825.05 |
| Enterprise Funds | 29,327,163.96 |
| Total | <u>\$33,694,464.01</u> |

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: May 6, 2013
Second Reading: May 20, 2013
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.2 FOR 2013

1. GIS Mapping – Increase \$4,165.00 to cover carry forward projects
2. Development Service Center – Increase \$16,942.27 to cover carry forward projects.
3. Transportation Planning – Increase \$406,196.20 to cover carry forward projects and the Comprehensive Plan Update project, the Meade County High Meadows Subdivision Corridor Study, and Box Elder’s Transportation Master Plan through the 2013 Unified Planning Work Program (Undesignated Cash (\$39,879.70) – General Fund ; Intergovernmental Revenue (\$366,316.50) – General Fund)
4. Air Quality – Increase \$2,131.26 to cover carry forward projects
5. Historic Preservation – Increase \$19,962.46 (Intergovernmental Revenue (\$19,308.92) – General Fund; Undesignated Cash (\$653.54) – General Fund – Commission Funds)
6. Code Enforcement – Increase \$19,916.00 to cover carry forward projects (Undesignated Cash – General Fund)
7. Economic Development – Increase \$22,000.00 to cover carry forward projects (Undesignated Cash – General Fund)
8. CIP – Streets, Drainage, and MIP – Increase \$1,660,000.00 for .16 projects (Transfer In – Consolidated Construction Fund)
9. Canyon Lake Vision Fund – Increase \$1,994,375.21 for the Canyon Lake project (Undesignated Cash – Vision Fund)
10. Recreation Enhancements – Decrease \$1,435,909.00 for approved Vision Fund plan changes and carry forward projects (Undesignated Cash – Vision Fund)
11. Economic Development Vision Fund – Increase \$558,312.00 for approve Vision Fund plan changes and carry forward projects (Undesignated Cash – Vision Fund)
12. Traffic Engineering – Increase \$22,906.00 to cover carry forward projects (Undesignated Cash – General Fund)
13. Streets/Highways – Increase \$63,170.80 to cover carry forward projects (Undesignated Cash – General Fund)
14. Fire – Increase \$20,194.36 for the fireworks display (budget transferred from the Mayor/Council budget to Fire) and reimbursement from the SDML for fuel expenses (Other Revenue – General Fund)
15. Life Safety Loan – Increase \$19,954.00 to cover the costs of an approved loan (Undesignated Cash – Life Safety Loan Fund)
16. Wildland Fire – Increase \$279,525.00 to cover the purchase of the Type 3 Fire Engine (Undesignated Cash – Wildland Fire Fund)
17. Parks – Increase \$118,980.00 to cover carry forward projects (Undesignated Cash – General Fund)
18. Urban Forestry – Increase \$174,960.00 to carry forward the unused portion of the budget for reimbursement costs related to the Mountain Pine Beetle program (Undesignated Cash – General Fund)
19. Library – Increase \$15,400.00 to cover security costs at the Downtown Library location (Undesignated Cash – General Fund).
20. Library Rural – Increase \$407,142.00 for the 2013 Budget (Intergovernmental Revenue – General Fund)
21. Library Board – Increase \$112,937.00 for the 2013 Budget (Other Revenue – Library Board Fund)
22. Mayor & Council – Decrease \$19,492.64 for the fireworks display (budget transferred to the Fire budget) and reimbursement from the SDML for fuel expenses (Other Revenue – General Fund)
23. Council Contingency – Decrease \$2,500.00 to cover costs related to the Linda’s Lyrics agreement
24. Finance Administration – Increase \$2,500.00 to cover costs related to the Linda’s Lyrics agreement from Council Contingency
25. Airport Capital Fund – Increase \$757,230.24 to cover carry forward projects (Undesignated Cash – Airport Capital Fund)
26. Airport PFC – Increase \$26,540.10 to cover carry forward projects (Undesignated Cash – Airport PFC Fund)
27. Terminal Facilities – Increase \$39,200.00 to cover carry forward projects (Undesignated Cash – Airport Enterprise Fund)

28. Air Runways/Taxiways – Increase \$321.43 to cover carry forward projects (Undesignated Cash – Airport Enterprise Fund)
29. Air General Aviation – Increase \$12,567.12 to cover carry forward projects (Undesignated Cash – Airport Enterprise Fund)
30. Airport Construction Grants – Increase \$88,094.91 to cover carry forward projects (Undesignated Cash – Airport Construction Grants Fund)
31. Water Production – Increase \$1,280.00 to cover carry forward projects (Undesignated Cash – Water Fund)
32. Jackson Springs Water Treatment Plant – Increase \$7,651,840.87 to cover carry forward projects (Bond Proceeds – Water Fund)
33. Water Replacement Projects – Increase \$3,348,091.74 to cover carry forward projects (Undesignated Cash – Water Fund)
34. Water Expansion Projects – Increase \$1,174,834.81 to cover carry forward projects (Transfer In (\$550,000.00) – Water Fund; Undesignated Cash (\$624,834.81) – Water Fund)
35. Water .16/SRF Projects – Increase \$1,559,542.12 to cover carry forward projects (Transfer In – Water Fund)
36. Waste Water .16/SRF Projects – Increase \$4,060,335.21 to cover carry forward projects (Transfer In – Sewer Fund)
37. Waste Water Replacement Projects – Increase \$2,808,603.46 to cover carry forward projects (Undesignated Cash – Sewer Fund)
38. Waste Water Expansion Projects – Increase \$798,681.95 to cover carry forward projects (Undesignated Cash – Sewer Fund)
39. Solid Waste Disposal – Increase \$3,500,000.00 to cover the Citizen Campus project and the Landfill Cell 16 Expansion project (Undesignated Cash – Solid Waste Disposal Fund)
40. Solid Waste MRF/Compost – Increase \$3,500,000.00 to cover the Citizen Campus project and the Landfill Cell 16 Expansion project (Undesignated Cash – Solid Waste MRF/Compost Fund)