

ORDINANCE #5987

Supplemental Appropriation No. #2 for 2014

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 2014, and are in addition to those appropriated by Ordinance #5852, #5978:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0204 Development Service Center		
4220 Professional Services		
4223 Consultant Services	\$16,676.04	
4225 Other Professional Services	<u>\$108,893.97</u>	\$125,570.01
0101-0706 Transportation Planning		
4220 Professional Services		
4223 Consultant Services		\$486,572.86
0101-0708 Air Quality		
4220 Professional Services		
4223 Consultant Services	\$131.26	
4225 Other Professional Services	<u>\$2,000.00</u>	\$2,131.26
0101-0707 Historic Preservation		
4560 Other Program Support		
4581 Historical Preservation		\$20,484.83
0402-0750 SAB28		
4290 Miscellaneous		
4295 Computers & Software		\$18,460.00
0505-8919 CIP – Information Technology		
4220 Professional Services		
4225 Other Professional Services	\$420,000.00	
4290 Miscellaneous		
4295 Computers & Software	<u>\$1,260,000.00</u>	\$1,680,000.00
0275-0275 Drainage		
4100 Salary & Wages		
4110 Salary & Wages	(\$296,349.56)	
4111 Overtime Wages	(\$500.00)	
4110 Benefits		
4120 Social Security	(\$18,410.73)	
4121 Medicare	(\$4,305.48)	
4130 Retirement	(\$17,810.98)	
4150 Group Health Insurance	(\$24,139.00)	
4155 Group Life Insurance	(\$97.93)	
4210 Insurance		
4211 General & Auto Liability	(\$2,000.00)	
4220 Professional Services		
4223 Consultant Services	(\$45,000.00)	

4230 Publishing		
4230 Publishing	(\$1,000.00)	
4240 Rentals		
4243 Machinery Rentals	(\$30,000.00)	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	(\$2,500.00)	
4252 Repair – Structures	(\$30,000.00)	
4253 Repair – Equipment	(\$10,000.00)	
4254 Repair – Streets/Curbs/Sidewalks	(\$500.00)	
4259 Repair – Miscellaneous	(\$2,500.00)	
4260 Supplies & Materials		
4261 Office Supplies	(\$2,000.00)	
4262 Gasoline, Oil, Fuel	(\$30,000.00)	
4263 Clothing, Food	(\$3,000.00)	
4264 Janitorial & Chemical Supplies	(\$100.00)	
4265 Minor Tools	(\$5,000.00)	
4266 Agricultural Supply	(\$715.00)	
4267 Tires	(\$2,000.00)	
4269 Miscellaneous Supplies & Materials	(\$2,500.00)	
4270 Travel & Training		
4270 Travel & Training	(\$1,000.00)	
4280 Utilities		
4281 Telephone - Local	(\$600.00)	
4290 Miscellaneous		
4295 Computers & Software	(\$1,000.00)	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	(\$175,000.00)	
4371 Drainage Improvements	(\$85,000.00)	(\$793,028.68)
		<hr/>
TOTAL COMMUNITY DEVELOPMENT		\$1,540,190.28
 <u>TRANSPORTATION</u>		
0101-0301 Streets/Highways		
4220 Professional Services		
4223 Consultant Services	\$18,685.08	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	\$150,544.00	
4370 Street Improvements	\$321,604.56	\$490,833.64
		<hr/>
TOTAL TRANSPORTATION		\$490,833.64
 <u>PERSONS/PROPERTY/SAFETY</u>		
0101-0201 Police		
4100 Salary & Wages		
4110 Salary & Wages	(\$70,000.00)	
4220 Professional Services		
4225 Other Professional Services	\$70,000.00	\$0.00
		<hr/>
TOTAL PERSONS/PROPERTY/SAFETY		\$0.00
 <u>CULTURE, RECREATION</u>		
0785-0928 Retired Senior Volunteer Program		
4290 Miscellaneous		
4295 Computers & Software		\$2,000.00

0101-0607 Parks		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$120,000.00
0101-0608 Urban Forestry		
4220 Professional Services		
4225 Other Professional Services	\$100,000.00	
4500 Other Expenses		
4530 Refund or Reimbursement	\$130,000.00	\$230,000.00
	<hr/>	
0101-0610 Library – Rural		
4100 Salary & Wages		
4110 Salary & Wages	\$183,888.00	
4110 Benefits		
4120 Social Security	\$11,401.00	
4121 Medicare	\$2,666.00	
4130 Retirement	\$11,033.00	
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	\$23,100.00	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	\$6,750.00	
4270 Travel and Training		
4270 Travel and Training	\$4,000.00	
4280 Utilities		
4281 Telephone – Local	\$15,120.00	
4283 Electricity	\$5,442.00	
4290 Miscellaneous		
4293 Subscriptions	\$3,215.00	
4294 Other Miscellaneous Expenses	\$1,425.00	
4295 Computers & Software	\$7,473.00	
4300 Capital Outlay		
4341 General Materials	\$26,332.00	
4342 Books/AV Processing	\$2,315.00	
4345 Electronic Resources	\$31,232.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	\$52,773.00	\$420,461.00
	<hr/>	
0996-0971 Library Board		
4100 Salary & Wages		
4118 Temporary Wages	\$29,674.00	
4110 Benefits		
4120 Social Security	\$1,840.00	
4121 Medicare	\$430.00	
4220 Professional Services		
4223 Consultant Services	\$7,584.00	
4225 Other Professional Services	\$18,933.00	
4230 Publishing		
4230 Publishing	\$1,180.00	
4240 Rentals		

4246 Other Rentals	\$2,688.00	
4250 Repairs & Maintenance		
4252 Repair – Structures	\$12,730.00	
4290 Miscellaneous		
4293 Subscriptions	\$4,100.00	
4294 Other Miscellaneous Expenses	\$1,575.00	
4300 Capital Outlay		
4320 Buildings & Structures	\$17,313.00	
4350 Furniture & Minor Equipment	\$23,775.00	
4500 Other Expenses		
4530 Refund or Reimbursement	\$11,500.00	\$133,322.00

****TOTAL CULTURE,RECREATION**** **\$905,783.00**

GENERAL ADMINISTRATION

0101-6024 Information Technology		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(\$52,773.00)

0101-0101 Mayor/Council		
4560 Other Program Support		
4588 Human Relations Commission		(\$1,000.00)

0101-0106 Attorney		
4560 Other Program Support		
4588 Human Relations Commission		\$1,000.00

****TOTAL GENERAL ADMINISTRATION**** **(\$52,773.00)**

TOTAL GOVERNMENT FUNDS: **\$2,884,033.92**

Means of Financing: **Government Funds**

Means of Financing	General Fund	Drainage Fund	SAB28 Fund
All Government Funds	0101	0275	0402
Undesignated Cash	\$1,251,790.77	(\$793,028.68)	\$18,460.00
Intergovernmental Revenue	\$440,945.83		
Loan/Debt Proceeds	\$150,544.00		
Total Means of Financing	\$1,843,280.60	(\$793,028.68)	\$18,460.00
Total Uses of 2014 Budget	\$1,843,280.60	(\$793,028.68)	\$18,460.00

Means of Financing	Consolidated	RSVP Fund	Library Board	Total
All Government Funds	Construction	Fund 0785	Fund 0996	
	Fund 0505			
Undesignated Cash		\$2,000.00	\$133,322.00	\$612,544.09
Intergovernmental Revenue				\$440,945.83
Loan/Debt Proceeds	\$1,680,000.00			\$1,830,544.00
Total Means of Financing	\$1,680,000.00	\$2,000.00	\$133,322.00	\$2,884,033.92
Total Uses of 2014 Budget	\$1,680,000.00	\$2,000.00	\$133,322.00	\$2,884,033.92

SECTION III: Enterprise Funds

TRANSPORTATION

0734-0909 Airport Capital Fund		
4220 Professional Services		
4223 Consultant Services	\$123,185.40	
4300 Capital Outlay		
4320 Buildings & Structures	\$1,179,551.42	
4370 Street Improvements	\$95,946.15	\$1,398,682.97
	<hr/>	
0782-0939 Passenger Facility Charge		
4220 Professional Services		
4223 Consultant Services		\$20,975.55
0501-2085 AIP Grants		
4220 Professional Services		
4223 Consultant Services	\$679,322.83	
4300 Capital Outlay		
4370 Street Improvements	\$1,822,976.85	\$2,502,299.68
	<hr/>	<hr/>
TOTAL TRANSPORTATION		\$3,921,958.20

CULTURE AND RECREATION

0775-0915 Civic Center Capital Outlay		
4300 Capital Outlay		
4320 Buildings & Structures		\$375,810.58
		<hr/>
TOTAL CULTURE AND RECREATION		\$375,810.58

SERVICE TO PERSONS/PROPERTY

0602-7011 Water Production		
4220 Professional Services		
4223 Consultant Services		\$1,280.00
0602-0934 Water Expansion Projects		
4220 Professional Services		
4223 Consultant Services	\$296,295.93	
4300 Capital Outlay		
4381 Water Improvements	\$1,679,010.29	\$1,975,306.22
	<hr/>	
0602-0933 Water Replacement Projects		
4220 Professional Services		
4223 Consultant Services	\$246,250.96	
4300 Capital Outlay		
4381 Water Improvements	\$1,395,422.13	\$1,641,673.09
	<hr/>	
0602-0941 Water .16/SRF Projects		
4300 Capital Outlay		
4381 Water Improvements		\$2,000,000.00
0602-0932 Jackson Springs Water Treatment Plant		
4220 Professional Services		
4223 Consultant Services	\$19,282.40	
4225 Other Professional Services	\$16,900.00	

4300 Capital Outlay		
4381 Water Improvements	<u>\$2,922,990.02</u>	\$2,959,172.42
0602-7012 Water Distribution/Collection		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$862.91
0604-7071 Water Reclamation Distribution/Collection		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$21,373.91
0604-7072 Water Reclamation Treatment		
4280 Utilities		
4281 Telephone – Local		\$1,317.96
0609-7401 Stormwater Drainage Operations		
4100 Salary & Wages		
4110 Salary & Wages	\$296,349.56	
4111 Overtime Wages	\$500.00	
4110 Benefits		
4120 Social Security	\$18,410.73	
4121 Medicare	\$4,305.48	
4130 Retirement	\$17,810.98	
4150 Group Health Insurance	\$24,139.00	
4155 Group Life Insurance	\$97.93	
4210 Insurance		
4211 General & Auto Liability	\$2,000.00	
4230 Publishing		
4230 Publishing	\$1,000.00	
4240 Rentals		
4243 Machinery Rentals	\$30,000.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	\$2,500.00	
4252 Repair – Structures	\$30,000.00	
4253 Repair – Equipment	\$10,000.00	
4254 Repair – Streets/Curbs/Sidewalks	\$500.00	
4259 Repair – Miscellaneous	\$2,500.00	
4260 Supplies & Materials		
4261 Office Supplies	\$2,000.00	
4262 Gasoline, Oil, Fuel	\$30,000.00	
4263 Clothing, Food	\$3,000.00	
4264 Janitorial & Chemical Supplies	\$100.00	
4265 Minor Tools	\$5,000.00	
4266 Agricultural Supply	\$715.00	
4267 Tires	\$2,000.00	
4269 Miscellaneous Supplies & Materials	\$2,500.00	
4270 Travel & Training		
4270 Travel & Training	\$1,000.00	
4280 Utilities		
4281 Telephone - Local	\$600.00	
4290 Miscellaneous		
4295 Computers & Software	\$1,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	\$175,000.00	
4371 Drainage Improvements	<u>\$85,000.00</u>	\$748,028.68

0609-7402 Stormwater Drainage Replacement				
4220 Professional Services				
4225 Other Professional Services			\$85,000.00	
4300 Capital Outlay				
4371 Drainage Improvements			<u>\$710,000.00</u>	\$795,000.00
0604-0834 Waste Water Expansion Projects				
4220 Professional Services				
4223 Consultant Services			\$154,548.15	
4300 Capital Outlay				
4380 Sewer Improvements			<u>\$875,772.85</u>	\$1,030,321.00
0604-0833 Waste Water Replacement Projects				
4220 Professional Services				
4223 Consultant Services			\$525,831.14	
4300 Capital Outlay				
4380 Sewer Improvements			<u>\$2,979,709.80</u>	\$3,505,540.94
0612-7101 Solid Waste Collection				
4220 Professional Services				
4223 Consultant Services				\$12,494.00
0615-7102 Solid Waste Disposal				
4220 Professional Services				
4223 Consultant Services			\$93,930.53	
4300 Capital Outlay				
4320 Buildings & Structures			\$1,132,191.04	
4390 Miscellaneous Capital Outlay			<u>\$90,039.45</u>	\$1,316,161.02
0615-7103 Solid Waste MRF				
4220 Professional Services				
4223 Consultant Services			\$109,687.17	
4300 Capital Outlay				
4320 Buildings & Structures			\$1,132,191.07	
4390 Miscellaneous Capital Outlay			<u>\$90,039.44</u>	<u>\$1,331,917.68</u>
TOTAL SERVICE TO PERSONS/PROPERTY				<u>\$17,340,449.83</u>
TOTAL ENTERPRISE FUNDS:				<u>\$21,638,218.61</u>

Means of Financing: **Enterprise Funds**

Means of Financing	AIP Grants Fund 0501	Water Fund 0602	Sewer Fund 0604	Storm Water Drainage Fund 0609
Undesignated Cash		\$5,619,122.22	\$4,558,553.81	\$1,543,028.68
Bond Proceeds		\$2,959,172.42		
Intergovernmental Revenue	\$2,502,299.68			
Total Means of Financing	\$2,502,299.68	\$8,578,294.64	\$4,558,553.81	\$1,543,028.68
Total Uses of 2014 Budget	\$2,502,299.68	\$8,578,294.64	\$4,558,553.81	\$1,543,028.68

Means of Financing All Enterprise Funds	Solid Waste Collection Fund 0612	Solid Waste Landfill Fund 0615	Airport Capital Fund 0734	Civic Center Fund 0775
Undesignated Cash	\$12,494.00	\$2,648,078.70	\$1,398,682.97	\$375,810.58
Bond Proceeds				
Intergovernmental Revenue				
Total Means of Financing	\$12,494.00	\$2,648,078.70	\$1,398,682.97	\$375,810.58
Total Uses of 2014 Budget	\$12,494.00	\$2,648,078.70	\$1,398,682.97	\$375,810.58

Means of Financing All Enterprise Funds	PFC Fund 0782	Totals
Undesignated Cash	\$20,975.55	\$16,176,746.51
Bond Proceeds		\$2,959,172.42
Intergovernmental Revenue		\$2,502,299.68
Total Means of Financing	\$20,975.55	\$21,638,218.61
Total Uses of 2014 Budget	\$20,975.55	\$21,638,218.61

SECTION IV. Transfers

To:	From:	Amount:
Airport Capital Fund 0734	Consolidated Construction Fund 0505	\$300,000.00
Wastewater Fund 0604	TID61 Fund 0465	\$508,138.43
Golf Course Enterprise Fund 0613	Meadowbrook Development Fund 0730	\$16,000.00
Executive Golf Course Fund 0614	Executive Development Fund 0732	\$11,000.00
Utility Facilities Fund 0605	Wastewater Fund 0604	\$2,388,420.00
Civic Center Fund 0775	Liability Insurance Fund 0793	\$375,810.58
Civic Center Capital Reserve Fund 0775A	Civic Center Fund 0775	\$363,790.53
Liability Insurance Fund 0793	General Fund 0101	\$400,000.00
Drainage Fund 0609	SAB28 Fund 0402	\$750,000.00

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$2,884,033.92
Enterprise Funds	\$21,638,218.61
Total	<u>\$24,522,252.53</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: May 19, 2014
Second Reading: June 2, 2014
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.2 FOR 2014

1. Development Service Center – Increase \$125,570.01 to cover projects carried forward from 2013 (Undesignated Cash – General Fund).
2. Transportation Planning – Increase \$486,572.86 to cover projects carried forward from 2013 (Undesignated Cash – General Fund)
3. Air Quality – Increase \$2,131.26 to cover projects carried forward from 2013 (Undesignated Cash – General Fund)
4. Historic Preservation – Increase \$19,831.29 (Undesignated Cash (\$653.54) – General Fund; Intergovernmental Revenue (\$19,831.29) – General Fund).
5. SAB28 – Increase \$18,460.00 to cover ½ the cost of the new special assessment software (Undesignated Cash – SAB28 Fund).
6. CIP – Information Technology – Increase \$1,680,000.00 for the new financial software (Loan/Debt Proceeds – Consolidated Construction Fund)
7. Drainage – Decrease \$791,789.68 to move budget to Storm Water Drainage Fund (Undesignated Cash – Drainage Fund)
8. Streets/Highways – Increase \$490,833.64 to cover projects carried forward from 2013 (Undesignated Cash (\$340,289.64) – General Fund; Debt Proceeds (\$150,544.00) – General Fund)
9. Police – Zero budget change. Move money from salary & wages to professional services for crime statistics analytical services
10. Retired Senior Volunteer Program – Increase \$2,000.00 to cover the purchase of new computers (Undesignated Cash – RSVP Fund)
11. Parks – Increase \$120,000.00 to cover projects carried forward from 2013 (Undesignated Cash – General Fund)
12. Urban Forestry – Increase \$230,000.00 to cover projects carried forward from 2013 (Undesignated Cash – General Fund)
13. Library – Rural – Increase \$420,461.00 to the 2014 County Library Budget (Intergovernmental Revenue – General Fund)
14. Library Board – Increase \$133,322.00 to the 2014 Library Board Budget (Undesignated Cash – Library Board Fund)
15. Information Technology – Decrease \$52,773.00 for the interdepartmental charges for the County Library budget (Undesignated Cash – General Fund)
16. Mayor/Council – Decrease \$1,000.00 to move the budget for the Human Relations Commission to the Attorney’s office budget
17. Attorney – Increase \$1,000.00 to cover the move of the budget for the Human Relations Commission from the Mayor/Council budget
18. Airport Capital Fund – Increase \$1,398,682.97 to cover projects carried forward from 2013 (Undesignated Cash – Airport Capital Fund)
19. Passenger Facility Charge – Increase \$20,975.55 to cover projects carried forward from 2013 (Undesignated Cash – PFC Fund)
20. AIP Grants – Increase \$2,502,299.68 to cover projects carried forward from 2013 (Intergovernmental Revenue – AIP Fund)
21. Civic Center Capital Outlay – Increase \$375,810.58 to cover hail damage repair costs (Undesignated Cash – Civic Center Fund)
22. Water Production – Increase \$1,280.00 to cover projects carried forward from 2013 (Undesignated Cash – Water Fund)
23. Water Expansion Projects – Increase \$1,975,306.22 to cover projects carried forward from 2013 (Undesignated Cash – Water Fund)
24. Water Replacement Projects – Increase \$1,641,673.09 to cover projects carried forward from 2013 (Undesignated Cash – Water Fund)
25. Water .16/SRF Projects – Increase \$2,000,000.00 to cover projects carried forward from 2013 (Undesignated Cash – Water Fund)
26. Jackson Springs Water Treatment Plant – Increase \$2,959,172.42 to cover projects carried forward from 2013 (Bond Proceeds – Water Fund)
27. Water Distribution/Collection – Increase \$862.91 to cover projects carried forward from 2013 (Undesignated Cash – Water Fund)

28. Water Reclamation Distribution/Collection – Increase \$21,373.91 to cover projects carried forward from 2013 (Undesignated Cash – Sewer Fund)
29. Water Reclamation Treatment – Increase \$1,317.96 to cover costs related to a data line with CenturyLink (Undesignated Cash – Sewer Fund)
30. Stormwater Drainage Operations – Increase \$746,789.68 to transfer the budget from 0275 Drainage for 2014 (Undesignated Cash – Storm Water Drainage Fund)
31. Stormwater Drainage Replacement – Increase \$795,000.00 to storm water drainage replacement project costs (Undesignated Cash – Storm Water Drainage Fund)
32. Waste Water Expansion Projects – Increase \$1,030,321.00 to cover projects carried forward from 2013 (Undesignated Cash – Sewer Fund)
33. Waste Water Replacement Projects – Increase \$3,505,540.94 to cover projects carried forward from 2013 (Undesignated Cash – Sewer Fund)
34. Solid Waste Collection – Increase \$12,494.00 to cover projects carried forward from 2013 (Undesignated Cash – Solid Waste Collection Fund)
35. Solid Waste Disposal – Increase \$1,316,161.02 to cover projects carried forward from 2013 (Undesignated Cash – Solid Waste Landfill Fund)
36. Solid Waste MRF – Increase \$1,331,917.68 to cover projects carried forward from 2013 (Undesignated Cash – Solid Waste Landfill Fund)