

ORDINANCE 5535

Supplemental Appropriation No. 5 for 2009

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 2009, and are in addition to those appropriated by Ordinances 5419, 5460, 5471, 5499 and 5516:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS Mapping			
4200 Current Expense			
4223 Consultant Services			\$5,075.16
0101-0204 Development Services			
4200 Current Expense			
4223 Consultant Services	14,058.48		
4225 Professional Services	115,393.74		
4261 Office Supplies	<u>553.91</u>		130,006.13
0101-0207 Community Planning			
4200 Current Expense			
4223 Consultant Services			947.98
0101-0706 Transportation Planning			
4200 Current Expense			
4223 Consultant Services			411,276.32
0101-0707 Historic Preservation			
4560 Other Program Support			
4581 Historical Preservation			26,672.97
0101-0708 Air Quality			
4200 Current Expense			
4223 Consultant Services	144.72		
4225 Professional Services	<u>2,000.00</u>		<u>2,144.72</u>
Total Community Development			576,123.28

TRANSPORTATION

0101-0205 Traffic Engineering			
4200 Current Expense			
4257 Repair – Electrical			2,873.38
0101-0301 Streets			
4300 Capital Outlay			
4370 Street Improvements			258,765.00
0101-0302 Snow Removal			
4200 Current Expense			
4264 Janitor & Chemical Supplies			275,000.00
0101-0618 Public Transportation			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			<u>855,046.00</u>
Total Transportation			1,391,684.38

CULTURE AND RECREATION

0101-0610 Library Rural		
4100 Salary and Wages		
4110 Salary & Wages	3,177.00	
4120 Social Security	1,354.00	
4121 Medicare	66.00	
4130 Retirement	649.00	
4131 Section 125	2.00	
4140 Worker's Compensation	2.00	
4150 Group Health Insurance	(605.00)	
4155 Group Life Insurance	10.00	
4170 Unemployment Insurance	<u>15.00</u>	4,670.00
4200 Current Expense		
4261 Office Supplies	4,363.00	
4270 Travel & Training	1,000.00	
4296 Office Equipment	<u>8,500.00</u>	13,863.00
4300 Capital Outlay		
4341 General Materials		<u>1.00</u>
		18,534.00
0101-0612 Swimming		
4200 Current Expense		
4269 Misc Supplies & Materials		6,000.00
0996-0971 Library Board		
4200 Current Expense		
4270 Travel & Training	2,520.00	
4294 Other Misc Expense	<u>(2,520.00)</u>	-0-
4300 Capital Outlay		
4320 Building & Structures	(25,000.00)	
4341 General Materials	20,200.00	
4350 Furniture & Minor Equipment	<u>22,623.00</u>	<u>17,823.00</u>
		<u>17,823.00</u>
Total Culture and Recreation		42,357.00

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0202 Fire		
4400 Debt Service		
4410 Principal	76,448.00	
4300 Capital Outlay		
4320 Buildings and Structures	35,000.00	
4560 Other Program Support		
4597 Search/Rescue	<u>14,350.00</u>	125,798.00

GENERAL ADMINISTRATION

0101-0101 Mayor and Council		
4200 Current Expense		
4270 Travel & Training		<u>1,263.40</u>

TOTAL GOVERNMENT FUNDS \$2,137,226.06

Means of Financing All Government Funds	General Fund 101	Library Board Fund 971	Total
Intergovernmental Revenue	\$1,191,203.50		\$1,191,203.50
Other Revenue	29,690.69		29,690.69
Undesignated Cash	898,508.87	\$17,823.00	916,331.87
Total Means of Financing	\$2,119,403.06	\$17,823.00	\$2,137,226.06
Total Uses 2009 Budget	\$2,119,403.06	\$17,823.00	\$2,137,226.06

SECTION III – ENTERPRISE FUNDS

COMMUNITY DEVELOPMENT

0610-0870 Parking Lot & Area			
4200 Current Expense			
4223 Consultant Services			\$12,500.00
4300 Capital Outlay			
4320 Buildings and Structures			<u>400,000.00</u>
			\$412,500.00

CULTURE AND RECREATION

0777-0914 Energy Plant			
4200 Current Expense			
4223 Consultant Services			29,822.50

SERVICES TO PERSONS & PROPERTY

0602-7011 Water Production			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			15,182.00
4500 Other Expense			
4530 Refund or Reimbursement			<u>150,000.00</u>
			165,182.00
0602-7012 Water Distribution/Collection			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			10,796.00
4390 Other Capital Outlay			<u>91,363.00</u>
			102,159.00
0602-7014 Water Billing/Service			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			14,607.00
0604-7071 W Reclamation Contribution/Collection			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			285,012.74
0604-7072 W Reclamation Treatment			
4200 Current Expense			
4285 Propane			1,024.43
4300 Capital Outlay			
4360 Machinery & Automated Equipment			10,796.00
			<u>11,820.43</u>
Total Services to Persons & Property			<u>578,781.17</u>

TOTAL ENTERPRISE FUNDS

\$1,021,103.67

Means of Financing Enterprise Funds	Unappropriated Fund Balance	Other Revenue	Total Means of Financing	Total Uses 2009 Budget
Parking Lot & Area Fund	\$412,500.00		\$412,500.00	\$412,500.00
Energy Plant Fund	29,822.50		29,822.50	29,822.50
Water Fund	281,948.00		281,948.00	281,948.00
Water Reclamation Fund	295,808.74	1,024.43	296,833.17	296,833.17
Total Enterprise Funds	\$1,020,079.24	1,024.43	\$1,021,103.67	\$1,021,103.67

SECTION IV – TRANSFERS

From:		To:	
Utility Facility (605)	\$657,160.00	Water Reclamation	\$657,160.00

SECTION V – SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 2,137,226.06
Enterprise Funds:	<u>1,021,103.67</u>
Total Supplement:	<u>\$ 3,158,329.73</u>

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:	August 17, 2009
Second Reading:	September 8, 2009
Published:	_____
Effective:	_____

SUPPLEMENTAL APPROPRIATION NO. 5 FOR 2009

1. GIS Mapping - \$5,075.16 increase to complete the Digital GIS database contract that was carried over into 2009 (undesignated cash).
2. Development Services - \$130,006.13 increase, of which \$129,452.22 is to complete contracts (undesignated cash) that were carried over into 2009. The remainder is due to a credit refund received from a vendor.
3. Community Planning - \$947.98 increase to complete contracts that were carried over into 2009 (undesignated cash).
4. Transportation Planning - \$411,276.36 increase to complete contracts that were carried over into 2009 (intergovernmental revenue and undesignated cash).
5. Historic Preservation - \$26,672.97 increase to complete contracts that were carried over into 2009 and to carry over grant funds (\$24,733.47 – intergovernmental revenue) and commission funds (\$1,939.50 – undesignated cash) remaining at the end of 2008.
6. Air Quality - \$2,144.72 increase to complete contracts that were carried over into 2009 (undesignated cash).
7. Traffic Engineering - \$2,873.38 increase to reimburse budget for monies received from the Downtown Association for Summer Nights electrical services (other revenue).
8. Streets - \$258,765 increase to complete contracts that were carried over into 2009 (undesignated cash).
9. Snow Removal - \$275,000 increase for salt and sand materials (undesignated cash).
10. Public Transportation - \$855,046 increase for additional trolley and route buses (\$25,000 from other revenue and remainder from intergovernmental revenue).
11. Library Rural - \$18,534 increase to carry over county funds from 2008 (undesignated cash).
12. Swimming - \$6,000 increase for Lily pad and clown fish floatable ordered in 2008 and not received until 2009 (undesignated cash).
13. Library Board - \$17,823 increase to carry over library board funds from 2008 (undesignated cash).
14. Fire - \$76,448 increase so that debt service budgeted is the same as what was received from the CIP Fund (undesignated cash); \$35,000 increase for Station #3 boiler repairs (insurance money received and undesignated cash); \$14,350 increase for the dive team allocation received from the county (undesignated cash).
15. Mayor & Council - \$1,263.40 increase to reimburse travel for money received back from NLC on Hadcock and Okrepkie (other revenue).
16. Parking Lot & Area - \$412,500.00 increase to complete 3rd level parking structure contracts that were carried over into 2009 (undesignated cash).
17. Energy Plant - \$29,822.50 increase to complete contracts that were carried over into 2009 (undesignated cash).

18. Water Production - \$15,182 increase for truck ordered in 2008 and received in 2009 (undesignated cash); \$150,000 increase for washer and toilet rebates (undesignated cash)
19. Water Distribution/Collection - \$10,796 increase for ½ truck ordered in 2008 and received in 2009 (undesignated cash); \$91,363 increase for tandem dump truck ordered in 2008 and received in 2009 (undesignated cash).
20. Water Billings/Service - \$14,607 increase for truck ordered in 2008 and received in 2009 (undesignated cash).
21. Water Reclamation Contribution/Collection - \$285,012.74 increase for Jet Truck ordered in 2008 and received in 2009 (undesignated cash).
22. Water Reclamation Treatment - \$1,024.43 increase for propane use reimbursed from Heavy Constructors.
23. Water Reclamation Treatment - \$10,796 increase for ½ truck ordered in 2008 and received in 2009 (undesignated cash).
24. Transfer from Utility Facility Fund to Water Reclamation Fund - \$657,160 increase for Elk Vale Rd. Sanitary Sewer Extension – Phase 2.