

ORDINANCE #5573

Supplemental Appropriation No. #1 for 2010

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 2010, and are in addition to those appropriated by Ordinance #5533:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS Mapping		
4110 Benefits		
4130 Retirement	608.14	
4260 Supplies & Materials		
4261 Office Supplies	188.96	
4270 Travel and Training		
4270 Travel and Training	980.00	
4290 Miscellaneous		
4295 Computers & Software	20,000.02	21,777.12
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0101-0204 Development Service Center		
4110 Benefits		
4130 Retirement	5,751.35	
4260 Supplies & Materials		
4261 Office Supplies	844.09	
4269 Miscellaneous Supplies	620.68	
4290 Miscellaneous		
4295 Computers & Software	73,546.95	80,763.07
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0101-0207 Community Planning Division		
4110 Benefits		
4130 Retirement	1,438.12	
4260 Supplies & Materials		
4261 Office Supplies	61.00	1,499.12
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0101-0706 Transportation Planning		
4110 Benefits		
4130 Retirement	775.35	
4260 Supplies & Materials		
4261 Office Supplies	133.98	
4290 Other Current Expenses		
4295 Computers & Software	702.00	1,611.33
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0101-0708 Air Quality		
4110 Benefits		
4130 Retirement		181.64
0101-0711 Code Enforcement		
4110 Benefits		
4130 Retirement	408.87	
4260 Supplies & Materials		
4264 Janitorial & Chemical	15.02	
4269 Miscellaneous Supplies	18.01	441.90
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0101-0713 Sign Code Enforcement		
4110 Benefits		
4130 Retirement		83.81
0101-0714 Community Development Non-Grant		
4110 Benefits		
4130 Retirement	248.50	
4220 Professional Services		
4223 Consultant Services	<u>1,500.00</u>	1,748.50
0107-0136 Civic Center Expansion		
4220 Professional Services		
4223 Consultant Services		5,000.00
0253-0761 Occupancy Tax		
4110 Benefits		
4130 Retirement		19.67
0260-0927 Repair & Demolition		
4220 Professional Services		
4225 Other Professional Services		35.00
0505-8912 CIP Parks, Recreation		
4300 Capital Outlay		
4372 Parks, Rec Improvements		125.00
0505-8913 CIP Misc Improvements		
4220 Professional Services		
4223 Consultant Services		34,283.94
0505-8915 CIP Govt Buildings		
4290 Miscellaneous		
4295 Computers & Software	14,895.06	
4300 Capital Outlay		
4320 Buildings & Structures	<u>103,793.67</u>	118,688.73
0510-0930 Community Development		
4110 Benefits		
4130 Retirement	182.64	
4260 Supplies & Materials		
4261 Office Supplies	46.95	
4269 Miscellaneous Supplies	18.00	
4500 Other Expenses		
6313 NR- Rehab Loans	<u>12,000.00</u>	<u>12,247.59</u>
TOTAL COMMUNITY DEVELOPMENT		\$278,506.42

TRANSPORTATION

0101-0205 Traffic Engineering

4110 Benefits		
4130 Retirement	1,391.65	
4260 Supplies & Materials		
4264 Janitorial & Chemical	51.92	
4269 Misc Supplies & Materials	7,034.97	
4280 Utilities		
4283 Electricity	<u>638.59</u>	9,117.13

0101-0301 Streets & Highways

4110 Benefits		
4130 Retirement	2,574.66	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	443.97	
4253 Repair – Equipment	13.39	
4254 Repair – Water/Sewer	<u>4,445.00</u>	7,477.02

0101-0302 Snow Removal

4110 Benefits		
4130 Retirement	3,961.82	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	1,071.79	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	151,262.50	
4269 Miscellaneous Supplies	<u>143.28</u>	156,439.39

0101-0304 Street Lighting

4220 Professional Services		
4225 Other Professional Services	2,390.00	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	8,450.95	
4280 Utilities		
4283 Electricity	<u>11,075.78</u>	21,916.73

0101-0305 Equipment Maintenance

4110 Benefits		
4130 Retirement	2,062.45	
4250 Repairs & Maintenance		
4251 Repair – Rolling Stock	79.24	
4253 Repair – Equipment	1,602.00	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	52.70	
4269 Miscellaneous Supplies	10.80	
4290 Other Current Expenses		
4292 Dues	<u>25.00</u>	3,832.19

0101-0401 Street Cleaning

4110 Benefits		
4130 Retirement	895.43	
4250 Repairs & Maintenance		
4251 Repair – Rolling Stock	68.04	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	<u>16.14</u>	979.61

0101-0618 Public Transportation		
4110 Benefits		
4130 Retirement	4,031.39	
4220 Professional Services		
4225 Other Professional Services	9,539.00	
4260 Supplies & Materials		
4261 Office Supplies	327.91	
4264 Janitorial & Chemical	23.76	
4269 Miscellaneous Supplies	1,758.40	
4290 Miscellaneous		
4295 Computers & Software	3,688.00	19,368.46
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****TOTAL TRANSPORTATION**** **\$219,130.53**

PERSONS/PROPERTY/SAFETY

0101-0201 Police		
4110 Benefits		
4130 Retirement	48,417.61	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	5,257.02	
4253 Repair - Equipment	234.00	
4260 Supplies & Materials		
4261 Office Supplies	2,181.66	
4263 Clothing, Food	1,896.46	
4267 Tires	455.00	
4269 Misc Supplies & Materials	46,803.68	
4270 Travel & Training		
4270 Travel & Training	2,673.30	
4290 Miscellaneous		
4295 Computers & Software	20,444.29	
4296 Office Equipment	3,066.50	
4298 Canine Unit	1,340.14	
4300 Capital Outlay		
4360 Machinery and Automated Equipment	28,373.00	161,142.66
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0101-0202 Fire		
4110 Benefits		
4130 Retirement	34,298.18	
4250 Repair & Maintenance		
4253 Repair – Equipment	124.50	
4260 Supplies & Materials		
4261 Office Supplies	1,420.16	
4263 Clothing, Food	4,608.55	
4264 Janitor & Chemical Supplies	233.89	
4265 Minor Tools	1,674.87	
4269 Miscellaneous Supplies/Materials	12,183.56	
4280 Utilities		
4283 Electricity	565.37	
4290 Miscellaneous		
4295 Computers & Software	216.86	55,325.94
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****TOTAL PERSONS/PROPERTY/SAFETY**** **\$216,468.60**

CULTURE, RECREATION

0101-0601 Recreation

4110 Benefits		
4130 Retirement	578.35	
4500 Other Expenditures		
4520 Merchandise for Resale	<u>32.90</u>	611.25

0101-0603 Ice Arena

4110 Benefits		
4130 Retirement	831.47	
4500 Other Expenditures		
4520 Merchandise for Resale	<u>783.75</u>	1,615.22

0101-0607 Parks

4110 Benefits		
4130 Retirement	4,765.50	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	241.04	
4253 Repair – Equipment	1,699.11	
4257 Repair – Electrical	153.78	
4260 Supplies & Materials		
4261 Office Supplies	102.14	
4264 Janitorial Supplies	745.73	
4265 Minor Tools	6.97	
4269 Miscellaneous Supply	109.99	
4280 Utilities		
4283 Electricity	<u>550.76</u>	8,375.02

0101-0609 Library

4110 Benefits		
4130 Retirement	5,810.42	
4220 Professional Services		
4225 Other Professional Services	504.00	
4240 Rentals		
4244 Lease/Purchases	550.98	
4260 Supplies & Materials		
4261 Office Supplies	73.81	
4290 Miscellaneous		
4296 Office Equipment	30.29	
4300 Capital Outlay		
4341 General Materials	<u>34.99</u>	7,004.49

0101-0610 Library Rural

4110 Benefits		
4130 Retirement	599.59	
4260 Supplies & Materials		
4261 Office Supplies	837.07	
4290 Miscellaneous		
4294 Miscellaneous Expense	98.63	
4295 Computers & Software	1,123.95	
4296 Office Equipment	<u>62.00</u>	2,721.24

0101-0612 Swimming Pool

4110 Benefits		
4130 Retirement	1,124.73	

4260 Supplies & Materials		
4269 Miscellaneous Supplies	2,938.50	
4280 Utilities		
4283 Electricity	73.75	
4300 Capital Outlay		
4372 Parks, Rec Improvements	<u>2,000.00</u>	6,136.98
0101-0620 Park & Recreation Administration		
4110 Benefits		
4130 Retirement		913.74
0996-0971 Library Board		
4220 Professional Services		
4225 Other Professional Services		<u>175.00</u>
TOTAL CULTURE,RECREATION		\$27,552.94
<u>GENERAL ADMINISTRATION</u>		
0101-0101 Mayor & Council		
4110 Benefits		
4130 Retirement	907.76	
4260 Supplies & Materials		
4263 Food & Clothing	63.61	
4270 Travel and Training		
4270 Travel and Training	81.00	
4290 Miscellaneous		
4295 Computers & Software	1,438.02	
4296 Office Equipment	<u>1,369.93</u>	3,860.32
0101-0103 Community Resource		
4110 Benefits		
4130 Retirement		487.58
0101-0106 Attorney		
4110 Benefits		
4130 Retirement	1,958.96	
4290 Miscellaneous		
4295 Computers & Software	<u>960.00</u>	2,918.96
0101-0108 Public Works Administration		
4110 Benefits		
4130 Retirement	7,894.81	
4260 Supplies & Materials		
4261 Office Supplies	317.63	
4290 Miscellaneous		
4295 Computers & Software	<u>36,171.97</u>	44,384.41

0101-0111 Human Resources		
4110 Benefits		
4130 Retirement	903.43	
4220 Professional Services		
4225 Other Professional Services	644.00	
4240 Rentals		
4246 Other Rental	235.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	547.20	
4260 Supplies & Materials		
4261 Office Supplies	<u>651.06</u>	2,980.69
0702-0922 Payroll Withholding		
4110 Benefits		
4130 Retirement	7,815.42	
4500 Other Expenditures		
4543 PayWithhold – Pension	<u>189,470.32</u>	197,285.74
0793-0968 Liability Insurance Fund		
4110 Benefits		
4130 Retirement		328.52
0101-6021 Finance Administration		
4110 Benefits		
4130 Retirement	1,246.17	
4260 Supplies & Materials		
4261 Office Supplies	<u>443.17</u>	1,689.34
0101-6022 Finance Accounting		
4110 Benefits		
4130 Retirement	1,764.24	
4250 Repairs & Maintenance		
4253 Repair – Equipment	547.20	
4260 Supplies & Materials		
4261 Office Supplies	<u>186.00</u>	2,497.44
0101-6023 Finance Treasury		
4290 Miscellaneous		
4296 Office Equipment		1,995.00
0101-6024 Information Technology		
4110 Benefits		
4130 Retirement	2,728.40	
4260 Supplies & Materials		
4261 Office Supplies	36.57	
4270 Travel & Training		
4270 Travel & Training	8.88	
4290 Miscellaneous		
4295 Computers & Software	<u>375.86</u>	3,149.71
0101-6026 Finance PLA		
4110 Benefits		
4130 Retirement		<u>462.40</u>
TOTAL GENERAL ADMINISTRATION		<u>\$262,040.11</u>

TOTAL GOVERNMENT FUNDS:\$1,003,698.60Means of Financing: **Government Funds**

Means of Financing All Government Funds	Undesignated Cash	Total
General Fund – 0101	\$ 635,509.41	\$ 635,509.41
2012 Fund – 0107	5,000.00	5,000.00
Occupancy Tax Fund – 0253	19.67	19.67
Repair & Demolition Fund – 0260	35.00	35.00
Consolidated Construction Fund – 0505	153,097.67	153,097.67
Community Develop. Fund – 0510	12,247.59	12,247.59
Payroll Withholding Fund – 0702	197,285.74	197,285.74
Liability Insurance Fund – 0793	328.52	328.52
Library Board Fund – 0996	175.00	175.00
Total Means Financing	\$ 1,003,698.60	\$ 1,003,698.60
Total Uses 2009 Budget	\$ 1,003,698.60	\$ 1,003,698.60

SECTION III: Enterprise Funds

COMMUNITY DEVELOPMENT

0610-0870 Parking Lot & Area

4110 Benefits

4130 Retirement

559.38

4220 Professional Services

4225 Other Professional Services

5,450.00

4260 Supplies & Materials

4263 Clothing & Food

416.55

6,425.93

****TOTAL COMMUNITY DEVELOPMENT******\$6,425.93****TRANSPORTATION**

0608-0840 Trans Terminal

4260 Supplies & Materials

4264 Janitorial Supplies & Chemicals

207.11

0501-2085 Air Construction Grants

4300 Capital Outlay

4390 Other Capital Outlay

16,961.89

0606-2071 Air Main Operations

4110 Benefits

4130 Retirement

1,015.78

0606-2072 Air Tenants

4110 Benefits

4130 Retirement

320.79

0606-2073 Terminal Facilities

4110 Benefits

4130 Retirement

893.67

0606-2076 Air Runways/Taxiways		
4110 Benefits		
4130 Retirement		1,296.45
0606-2077 Air General Aviation		
4110 Benefits		
4130 Retirement		399.52
0606-2078 Air Road/Parking		
4110 Benefits		
4130 Retirement		605.58
0606-2079 Air Fire		
4110 Benefits		
4130 Retirement		2,629.87
0606-2080 TSA Office Building		
4110 Benefits		
4130 Retirement		204.26
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TOTAL TRANSPORTATION		\$24,534.92

PERSONS/PROPERTY/SAFETY

0607-0860 Cemetery		
4110 Benefits		
4130 Retirement	461.59	
4220 Professional Services		
4225 Other Professional Services	6.01	
4260 Supplies & Materials		
4261 Office Supplies	8.11	475.71
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0618-0890 Ambulance Enterprise		
4110 Benefits		
4130 Retirement	9,876.12	
4260 Supplies & Materials		
4261 Office Supplies	342.38	
4263 Clothing & Food	249.00	
4264 Janitorial & Chemical	159.47	
4269 Miscellaneous Supplies	4,602.98	
4280 Utilities		
4283 Electricity	188.46	
4400 Debt Service		
4410 Principal	46,664.18	
4420 Interest	12,186.82	74,269.41
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TOTAL PERSONS/PROPERTY/SAFETY		\$74,745.12

CULTURE,RECREATION

0613-0604 Golf Course		
4110 Benefits		
4130 Retirement	708.49	
4260 Supplies & Materials		
4269 Miscellaneous Supplies	10.56	719.05
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0614-0605 Executive Golf Course		

4110 Benefits		
4130 Retirement	353.63	
4280 Utilities		
4283 Electricity	<u>202.21</u>	555.84
0730-0904 Meadowbrook Development		
4400 Debt Service		
4410 Principal	22,336.26	
4420 Interest	<u>7,554.69</u>	29,890.95
0775-0911 Civic Center Concession		
4110 Benefits		
4130 Retirement	623.37	
4250 Repair & Maintenance		
4253 Repair – Equipment	35.96	
4260 Supplies & Materials		
4261 Office Supplies	112.06	
4264 Janitorial & Chemical	38.16	
4269 Miscellaneous Supplies	413.09	
4500 Other Expenditures		
4520 Merchandise for Resale	<u>335.46</u>	1,558.10
0777-0914 Energy Plant		
4110 Benefits		
4130 Retirement	1,268.14	
4260 Supplies & Materials		
4261 Office Supplies	31.86	
4264 Janitorial & Chemicals	84.81	
4269 Miscellaneous Supplies	<u>13.92</u>	1,398.73
0775-0917 Civic Center Ticket Office		
4110 Benefits		
4130 Retirement		200.57
0785-0928 RSVP		
4110 Benefits		
4130 Retirement	322.74	
4150 Group Health Insurance	962.50	
4155 Group Life Insurance	<u>6.42</u>	1,291.66
0775-4132 Civic Center Administration		
4110 Benefits		
4130 Retirement	2,342.46	
4260 Supplies & Materials		
4261 Office Supplies	<u>372.52</u>	2,714.98
0775-4133 Civic Center Stage Production		
4110 Benefits		
4130 Retirement		627.67

0775-4134 Civic Center Maintenance		
4110 Benefits		
4130 Retirement	2,689.05	
4220 Professional Services		
4225 Other Professional Services	-519.72	
4260 Supplies & Materials		
4269 Miscellaneous Supplies	<u>226.48</u>	2,395.81
0775-4136 Civic Center Event Service		
4110 Benefits		
4130 Retirement	41.28	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>299.76</u>	341.04
0775-4137 Civic Center Trades		
4110 Benefits		
4130 Retirement	790.24	
4250 Repair & Maintenance		
4253 Repair – Equipment	-1,122.82	
4255 Repair – Water & Sewer	766.82	
4257 Repair – Electrical	3,154.27	
4260 Supplies & Materials		
4264 Janitorial & Chemical	<u>651.60</u>	4,240.11
TOTAL CULTURE, RECREATION		\$45,934.51
<u>SERVICE TO PERSONS/PROPERTY</u>		
0602-0933 Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services		126,123.21
0602-7011 Water Production		
4110 Benefits		
4130 Retirement	2,720.35	
4220 Professional Services		
4225 Other Professional Services	2,972.50	
4250 Repair & Maintenance		
4253 Repair – Equipment	2,087.00	
4259 Miscellaneous Repair	113.20	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	1,496.69	
4280 Utilities		
4283 Electricity	14,761.32	
4500 Other Expenses		
4530 Refunds	<u>650.00</u>	24,801.06
0602-7012 Water Dist/Collect		
4110 Benefits		
4130 Retirement	1,843.71	
4250 Repair & Maintenance		
4255 Repair – Water & Sewer	353.98	
4260 Supplies & Materials		
4261 Office Supplies	136.76	
4269 Miscellaneous Supplies	<u>76.17</u>	2,410.62

0602-7013 Water General Administration		
4110 Benefits		
4130 Retirement	627.94	
4260 Supplies & Materials		
4261 Office Supplies	<u>108.68</u>	736.62
0602-7014 Water Bill/Svc		
4110 Benefits		
4130 Retirement	2,041.63	
4250 Repairs and Maintenance		
4253 Repair – Equipment	405.06	
4260 Supplies & Materials		
4269 Miscellaneous Supplies	<u>64.87</u>	2,511.56
0604-7071 W Rec Dist/Coll		
4110 Benefits		
4130 Retirement	1,439.56	
4210 Insurance		
4211 General & Auto Liability	1,242.00	
4220 Professional Services		
4225 Other Professional Services	2,157.00	
4250 Repairs & Maintenance		
4251 Repair – Rolling Stock	700.00	
4253 Repair – Equipment	22.16	
4280 Utilities		
4283 Electricity	<u>1,341.85</u>	6,902.57
0604-7072 W Rec Treatment		
4110 Benefits		
4130 Retirement	3,126.11	
4220 Professional Services		
4225 Other Professional Services	3,125.66	
4250 Repair & Maintenance		
4253 Repair – Equipment	26,053.71	
4257 Repair – Electrical	2,679.00	
4260 Supplies & Materials		
4261 Office Supplies	213.73	
4264 Janitorial & Chemical	124.75	
4265 Minor Tools	198.10	
4269 Misc Supplies & Materials	1,204.59	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>20,000.00</u>	56,725.65
0604-7073 W Rec Lab Pretreatment		
4110 Benefits		
4130 Retirement	1,107.30	
4220 Professional Services & Fees		
4225 Other Professional Services	558.00	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	<u>2,612.94</u>	4,278.24
0604-7074 Septic Inspection		
4260 Supplies & Materials		
4261 Office Supplies		48.80

0612-7101 Solid Waste Collection		
4110 Benefits		
4130 Retirement	2,647.21	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	219.22	
4253 Repair – Equipment	121.60	
4260 Supplies & Materials		
4261 Office Supplies	153.27	
4262 Gasoline, Oil, Fuel	964.70	
4264 Janitorial Supplies, Chemicals	30.30	
4269 Misc Supplies & Materials	<u>14.50</u>	4,150.80
0615-7102 Solid Waste Disposal		
4110 Benefits		
4130 Retirement	1,486.61	
4220 Professional Services		
4223 Consultant Services	25,973.17	
4225 Other Professional Services	300.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	121.60	
4257 Repair – Electrical	2,940.27	
4259 Repair – Miscellaneous	49.47	
4260 Supplies & Materials		
4261 Office Supplies	193.24	
4262 Gasoline, Oil, Fuel	3,463.13	
4263 Clothing & Food	196.90	
4264 Janitorial & Chemical	<u>30.30</u>	34,754.69
0616-7103 Solid Waste MRF/Compost Fund		
4110 Benefits		
4130 Retirement	3,561.90	
4220 Professional Services		
4223 Consultant Services	38,959.75	
4225 Other Professional Services	7,190.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	21.30	
4253 Repair – Equipment	3,110.84	
4257 Repair – Electrical	1,920.00	
4259 Repair – Miscellaneous	54.45	
4260 Supplies & Materials		
4261 Office Supplies	91.53	
4262 Gasoline, Oil, Fuel	2,786.90	
4263 Clothing & Food	87.89	
4264 Janitor & Chemical Supplies	1,391.84	
4267 Tires	16.48	
4269 Misc Supplies & Materials	<u>96.30</u>	59,289.18
TOTAL SERVICE TO PERSONS/PROPERTY		<u>\$322,733.00</u>
TOTAL ENTERPRISE FUNDS:		\$474,373.48

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Total
Parking Lot & Area Fund – 0610	\$ 6,425.93	\$ 6,425.93
Airport Fund – 0606	7,365.92	7,365.92
Ambulance Fund – 0618	74,269.41	74,269.41
Airport Construction Fund – 0501	16,961.89	16,961.89
Energy Plant Fund – 0777	1,398.73	1,398.73
Civic Center Fund – 0775	12,078.28	12,078.28
Water Reclamation Fund – 0604	67,955.26	67,955.26
Water Fund – 0602	156,583.07	156,583.07
Cemetery Fund – 0607	475.71	475.71
Transportation Terminal Fund – 0608	207.11	207.11
Golf Course Fund – 0613	719.05	719.05
Executive Golf Course Fund – 0614	555.84	555.84
Meadowbrook Development Fund – 0730	29,890.95	29,890.95
RSVP Fund – 0785	1,291.66	1,291.66
Solid Waste Collection Fund – 0612	4,150.80	4,150.80
Solid Waste Disposal Fund – 0615	34,754.69	34,754.69
Solid Waste MRF Fund – 0616	59,289.18	59,289.18
Total Means Financing	\$ 474,373.48	\$ 474,373.48
Total Uses 2009 Budget	\$ 474,373.48	\$ 474,373.48

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 1,003,698.60
Enterprise Funds	474,373.48
Total	\$1,478,072.08

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: January 19, 2010
 Second Reading: February 1, 2010
 Published:
 Effective: