

ORDINANCE #5709

Supplemental Appropriation No. #4 for 2011

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 2011, and are in addition to those appropriated by Ordinance #5661, #5684, #5705, #5707:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT**

0101-0105 GIS Mapping		
4220 Professional Services		
4223 Consultant Services		4,910.00
 0101-0204 Development Service Center		
4220 Professional Services		
4221 Legal Services	16,766.40	
4223 Consultant Services	15,701.12	
4225 Other Professional Services	135.96	
4290 Miscellaneous Expenses		
4295 Computers & Software	5,730.00	38,333.48
 0101-0207 Community Planning Division		
4220 Professional Services		
4223 Consultant Services		478.89
 0101-0706 Transportation Planning		
4220 Professional Services		
4223 Consultant Services		227,211.28
 0101-0708 Air Quality		
4220 Professional Services		
4223 Consultant Services	131.26	
4225 Other Professional Services	2,000.00	2,131.26
 0101-0707 Historical Preservation		
4560 Other Program Support		
4581 Historical Preservation		7,618.33
 0107-0132 2012 Special Projects		
4220 Professional Services		
4223 Consultant Services	1,680.00	
4300 Capital Outlay		
4320 Buildings & Structures	3,865,838.00	3,867,518.00
 0107-0135 Street Improvements		
4220 Professional Services		
4223 Consultant Services	1,797.93	
4300 Capital Outlay		
4370 Street Improvements	1,292,780.49	
4371 Drainage Improvements	10,953.41	1,305,531.83
 <b>**TOTAL COMMUNITY DEVELOPMENT**</b>		<b>\$5,453,733.07</b>

**CULTURE & RECREATION**

0101-0609 Library		
4230 Publishing		
4230 Publishing	(2,250.00)	
4290 Miscellaneous Expense		
4293 Subscriptions	13,482.00	
4296 Office Equipment	2,950.00	
4300 Capital Outlay		
4341 General Materials	199.00	
4345 Electronic Resources	10,619.00	
4346 DVD's	(7,000.00)	
4347 CD's	(5,000.00)	
4350 Furniture & Minor Equipment	(13,000.00)	0.00
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0101-0610 Library – Rural		
4300 Capital Outlay		
4345 Electronic Resources		807.00
0996-0971 Library Board		
4300 Capital Outlay		
4320 Buildings & Structures		48,767.00
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<b>**TOTAL CULTURE &amp; RECREATION**</b>		<b>\$49,574.00</b>

**TRANSPORTATION**

0101-0205 Traffic Engineering		
4220 Professional Services		
4225 Other Professional Services	828.93	
4250 Supplies & Materials		
4254 Repair – Streets/Curbs/Sidewalks	5,671.46	6,500.39
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0101-0301 Streets & Highways		
4250 Repair & Maintenance		
4254 Repair – Water/Sewer	1,584.47	
4300 Capital Outlay		
4370 Street Improvements	129,753.40	131,337.87
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<b>**TOTAL TRANSPORTATION**</b>		<b>\$137,838.26</b>

**GENERAL ADMINISTRATION**

0101-0108 Public Works Administration		
4220 Professional Services		
4225 Other Professional Services		426.07
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<b>**TOTAL GENERAL ADMINISTRATION**</b>		<b>\$426.07</b>

**TOTAL GOVERNMENT FUNDS:** \$5,641,571.40

Means of Financing: **Government Funds**

Means of Financing All Government Funds	Undesignated Cash	Total
General Fund – 0101	\$ 419,754.57	\$ 419,754.57
2012 Fund – 0107	5,173,049.83	5,173,049.83
Library Board Fund – 0996	48,767.00	48,767.00
Total Means Financing	\$ 5,641,571.40	\$ 5,641,571.40
Total Uses 2010 Budget	\$ 5,641,571.40	\$ 5,641,571.40

SECTION III: Enterprise Funds

**SERVICE TO PERSONS/PROPERTY**

0604-0833 Wastewater Replacement/Improvement

4220 Professional Services		
4223 Consultant Services	301,001.68	
4300 Capital Outlay		
4320 Buildings & Structures	1,207,588.79	
4380 Sewer Improvements	1,903,605.27	3,412,195.74

0604-0834 Wastewater Expansion

4220 Professional Services		
4223 Consultant Services	8,121.72	
4300 Capital Outlay		
4380 Sewer Improvements	1,930,674.77	
4384 Sewer Service Line Replacement	32,670.39	1,971,466.88

0602-0933 Water Replacement/Improvement

4220 Professional Services		
4223 Consultant Services	411,471.55	
4300 Capital Outlay		
4380 Sewer Improvements	700,000.00	
4381 Water Improvements	7,146,761.69	8,258,233.24

0602-0934 Water Expansion Projects

4220 Professional Services		
4223 Consultant Services	326,908.66	
4300 Capital Outlay		
4380 Sewer Improvements	26,121.00	
4381 Water Improvements	1,219,222.82	
4385 Water Service Line Match	18,746.07	1,590,998.55

0602-7011 Water Production

4220 Professional Services		
4223 Consultant Services	1,914.05	
4300 Capital Outlay		
4381 Water Improvements	65,100.00	67,014.05

0615-7102 Solid Waste Disposal

4220 Professional Services		
4225 Other Professional Services	58,561.92	
4300 Capital Outlay		
4310 Land	114,304.27	
4390 Miscellaneous Capital Outlay	2,549.68	175,415.87

**\*\*TOTAL SERVICE TO PERSONS/PROPERTY\*\***

**\$15,475,324.33**

**TOTAL ENTERPRISE FUNDS:**

**\$15,475,324.33**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Water Fund 0602	Sewer Fund 0604	Solid Waste Disposal Fund 0615	Total
Undesignated Cash	5,547,919.08	4,934,398.25	175,415.87	10,657,733.20
Other Revenue		449,264.37		449,264.37
Contribution from Others	933,811.07			933,811.07
Debt Proceeds	3,434,515.69			3,434,515.69
<b>Total Means Financing</b>	<b>\$9,916,245.84</b>	<b>5,383,662.62</b>	<b>175,415.87</b>	<b>15,475,324.33</b>
<b>Total Uses 2011 Budget</b>	<b>\$9,916,245.84</b>	<b>5,383,662.62</b>	<b>175,415.87</b>	<b>15,475,324.33</b>

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 5,641,571.40
Enterprise Funds	<u>15,475,324.33</u>
<b>Total</b>	<b>\$21,116,895.73</b>

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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Finance Officer

(SEAL)

First Reading: February 7, 2011  
 Second Reading: February 21, 2011  
 Published:  
 Effective:

## SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2011

1. GIS Mapping – Increase of \$4,910.00 to complete contracts which were carried over into 2011 (Undesignated Cash – General Fund).
2. Development Service Center – Increase of \$38,333.48 to complete contracts which were carried into 2011 (Undesignated Cash – General Fund).
3. Community Planning Division – Increase of \$478.89 to complete contracts which were carried into 2011 (Undesignated Cash – General Fund).
4. Transportation Planning – Increase of \$227,211.28 to complete contracts which were carried into 2011 (Undesignated Cash – General Fund).
5. Air Quality – Increase of \$2,131.26 to complete contracts which were carried into 2011 (Undesignated Cash – General Fund).
6. Historical Preservation – Increase of \$7,618.33 to complete contracts which were carried into 2011 (\$653.54 Undesignated Cash – General Fund – Commission Funds; \$6,964.79 Intergovernmental Revenue).
7. 2012 Special Projects – Increase of \$3,867,518.00 to complete contracts which were carried into 2011 (Undesignated Cash – 2012 Fund).
8. 2012 Street Improvements – Increase of \$1,305,531.83 to complete contracts which were carried into 2011 (Undesignated Cash – 2012 Fund).
9. Library - \$0.00 change to adjustment line item budgets as approved by the Library Board.
10. Library – Rural – Increase of \$807.00 to carry forward remaining 2010 County Library budget (Undesignated Cash – General Fund).
11. Library Board – Increase of \$48,767.00 to carry forward remaining 2010 Library Board budget (Undesignated Cash – General Fund).
12. Traffic Engineering – Increase of \$6,500.39 to complete contracts which were carried into 2011 (Undesignated Cash – General Fund).
13. Streets & Highways – Increase of \$131,337.87 to complete contracts which were carried into 2011 (Undesignated Cash – General Fund).
14. Public Works Administration – Increase of \$426.07 to complete contracts which were carried into 2011 (Undesignated Cash – General Fund).
15. Wastewater Replacement/Improvement – Increase of \$3,412,195.74 to complete contracts which were carried into 2011 (Undesignated Cash – Sewer Fund).
16. Wastewater Expansion – Increase of \$1,971,466.88 to complete contracts which were carried into 2011 (\$1,522,202.51 Undesignated Cash – Sewer Fund; \$449,264.37 – Other Revenue).
17. Water Replacement/Improvement – Increase of \$8,258,233.24 to complete contracts which were carried into 2011 (\$4,223,717.55 Undesignated Cash – Water Fund; \$600,000.00 – Contributions from Others; \$3,434,515.69 – Debt Proceeds).
18. Water Expansion Projects – Increase of \$1,590,998.55 to complete contracts which were carried into 2011 (\$1,257,187.48 Undesignated Cash – Water Fund; \$333,811.07 – Contributions from Others).
19. Water Production – Increase of \$67,014.05 to complete contracts which were carried into 2011 (Undesignated Cash – Water Fund).
20. Solid Waste Disposal – Increase of \$175,415.87 to complete contracts which were carried into 2011 (Undesignated Cash – Solid Waste Disposal Fund).