

ORDINANCE #5849

Supplemental Appropriation No. #4 for 2012

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 2012, and are in addition to those appropriated by Ordinance #5739, #5792, #5803, #5840:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0204 Development Service Center		
4220 Professional Services		
4223 Consultant Services	\$16,167.09	
4225 Other Professional Services	\$266.23	\$16,433.32
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0101-0207 Community Planning		
4220 Professional Services		
4223 Consultant Services		\$508.95
0101-0708 Air Quality		
4220 Professional Services		
4223 Consultant Services	\$131.26	
4225 Other Professional Services	\$2,000.00	\$2,131.26
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0101-0706 Transportation Planning		
4220 Professional Services		
4223 Consultant Services		\$24,745.60
0101-0707 Historic Preservation		
4560 Other Program Support		
4581 Historic Preservation		\$15,347.87
0505-8912 CIP – Parks & Recreation		
4300 Capital Outlay		
4372 Parks & Recreation Improvements		\$340,000.00
0505-8913 CIP – MIP		
4220 Professional Services		
4223 Consultant Services		\$81,412.78
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TOTAL COMMUNITY DEVELOPMENT		\$480,579.78

CULTURE & RECREATION

0101-0610 Library Rural		
4300 Capital Outlay		
4345 Electronic Resources		(\$2,336.21)
0101-0607 Parks		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$120,000.00
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TOTAL CULTURE & RECREATION		\$117,663.79

GENERAL ADMINISTRATION

0793-0968 Liability Insurance		
4220 Professional Services		
4225 Other Professional Services	\$8,815.00	
4260 Supplies & Materials		
4261 Office Supplies	\$11.93	
4263 Clothing, Food	\$139.86	
4270 Travel and Training		
4270 Travel and Training	\$5,034.28	\$14,001.07
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0789-0961 Deductible Reimbursement		
4100 Salary & Wages		
4110 Salary & Wages	\$200.00	
4110 Benefits		
4120 Social Security	\$10.41	
4121 Medicare	\$2.44	
4130 Retirement	\$16.00	
4131 Section 125	\$14.52	
4150 Group Health Insurance	\$40.09	
4155 Group Life Insurance	\$0.20	\$283.66
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****TOTAL GENERAL ADMINISTRATION**** **\$14,284.73**

TRANSPORTATION

0101-0302 Snow Removal		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$660,000.00
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****TOTAL TRANSPORTATION**** **\$660,000.00**

PERSONS, PROPERTY, SAFETY & PROTECTION

0101-0503 Animal Control		
4560 Other Program Support		
4624 Humane Society		\$12,098.00
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0101-0201 Police		
4260 Supplies & Materials		
4263 Clothing, Food		\$16,236.44
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****TOTAL PERSONS, PROPERTY, SAFETY/PROTECTION**** **\$28,334.44**

TOTAL GOVERNMENT FUNDS: **\$1,300,862.74**

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Consolidated Construction Fund 0505	Group Health Fund 0789	Liability Insurance Fund 0793	Total
Undesignated Cash	\$243,366.70		\$283.66		\$243,650.36
Intergovernmental Revenue	\$14,694.33	\$81,412.78		\$9,480.00	\$105,587.11
Debt Proceeds	\$607,104.20				\$607,104.20
Transfer In/(Out)		\$340,000.00			\$340,000.00
Other Revenue				\$4,521.07	\$4,521.07
Total Means of Financing	\$865,165.23	\$421,412.78	\$283.66	\$14,001.07	\$1,300,862.74
Total Uses of 2012 Budget	\$865,165.23	\$421,412.78	\$283.66	\$14,001.07	\$1,300,862.74

SECTION III. Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0618-0890 Ambulance

4220 Professional Services

4225 Other Professional Services

(\$15,000.00)

4270 Travel and Training

4270 Travel and Training

\$15,000.00

\$0.00

0604-0833 Waste Water Replacement Projects

4220 Professional Services

4223 Consultant Services

\$82,793.04

4300 Capital Outlay

4380 Sewer Improvements

\$204,207.96

\$287,001.00

0604-0834 Waste Water Expansion Projects

4300 Capital Outlay

4380 Sewer Improvements

\$2,425,920.00

****TOTAL SERVICES TO PERSONS & PROPERTY****

\$2,712,921.00

CULTURE & RECREATION

0613-0604 Golf Course

4110 Salaries & Wages

4110 Salaries & Wages

(\$27,000.00)

4118 Temporary Wages

(\$122,000.00)

4120 Benefits

4120 Social Security

(\$8,000.00)

4121 Medicare

(\$700.00)

4130 Retirement

(\$1,342.00)

4131 Section 125 Administration

(\$5.00)

4140 Workmens Comp

(\$1,200.00)

4150 Group Health Insurance

(\$2,860.00)

4155 Group Life Insurance

(\$23.00)

4170 Unemployment Insurance

(\$200.00)

4240 Rentals

4243 Machinery Rentals

(\$500.00)

4250 Repairs & Maintenance

4252 Repair – Structures

(\$1,000.00)

4253 Repair – Equipment

(\$5,000.00)

4260 Supplies & Materials

4261 Office Supplies

(\$4,000.00)

4263 Clothing, Food	(\$700.00)	
4264 Janitorial, Chemical	(\$3,000.00)	
4269 Miscellaneous Supplies & Materials	(\$13,000.00)	
4270 Travel and Training		
4270 Travel and Training	(\$500.00)	
4280 Utilities		
4281 Telephone - Local	(\$2,000.00)	
4282 Natural Gas	(\$5,000.00)	
4283 Electricity	(\$10,000.00)	
4284 Water	(\$4,000.00)	
4500 Other Expenses		
4520 Merchandise for Resale	(\$155,000.00)	(\$367,030.00)
0613-0654 Meadowbrook Restaurant		
4110 Salaries & Wages		
4110 Salaries & Wages	\$27,000.00	
4118 Temporary Wages	\$122,000.00	
4120 Benefits		
4120 Social Security	\$8,000.00	
4121 Medicare	\$700.00	
4130 Retirement	\$1,342.00	
4131 Section 125 Administration	\$5.00	
4140 Workmens Comp	\$1,200.00	
4150 Group Health Insurance	\$2,860.00	
4155 Group Life Insurance	\$23.00	
4170 Unemployment Insurance	\$200.00	
4240 Rentals		
4243 Machinery Rentals	\$500.00	
4250 Repairs & Maintenance		
4252 Repair – Structures	\$1,000.00	
4253 Repair – Equipment	\$5,000.00	
4260 Supplies & Materials		
4261 Office Supplies	\$4,000.00	
4263 Clothing, Food	\$700.00	
4264 Janitorial, Chemical	\$3,000.00	
4269 Miscellaneous Supplies & Materials	\$13,000.00	
4270 Travel and Training		
4270 Travel and Training	\$500.00	
4280 Utilities		
4281 Telephone - Local	\$2,000.00	
4282 Natural Gas	\$5,000.00	
4283 Electricity	\$10,000.00	
4284 Water	\$4,000.00	
4500 Other Expenses		
4520 Merchandise for Resale	\$155,000.00	\$367,030.00
TOTAL CULTURE & RECREATION		\$0.00
TOTAL ENTERPRISE FUNDS		<u>\$2,712,921.00</u>

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Sewer Fund 0604	Total
Transfer In/(Out)	\$2,388,420.00	\$2,388,420.00
Other Revenue	\$37,500.00	\$37,500.00
Debt Proceeds	\$287,001.00	\$287,001.00
Total Means of Financing	\$2,712,921.00	\$2,712,921.00
Total Uses of 2012 Budget	\$2,712,921.00	\$2,712,921.00

SECTION IV. Transfers

From:	To:	
General Fund 0101	Executive Golf Course Fund 0614	\$90,000.00
Meadowbrook Development Fund 0730	Golf Course Fund 0613	\$30,000.00
Utility Facilities Fund 0605	Sewer Fund 0604	\$2,388,420.00
Vision Fund 0107	Consolidated Construction Fund 0505	\$340,000.00

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$1,300,862.74
Enterprise Funds	\$2,712,921.00
Total	<u>\$4,013,783.74</u>

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: August 6, 2012
 Second Reading: August 20, 2012
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2012

1. Development Service Center – Increase \$3,633.32 for contracts that were carried over from 2011 (Undesignated Cash – General Fund)
2. Community Planning – Increase \$508.95 for contracts that were carried over from 2011 (Undesignated Cash – General Fund)
3. Air Quality – Increase \$131.26 for contracts that were carried over from 2011 (Undesignated Cash – General Fund)
4. Transportation Planning – Increase \$24,745.60 for contracts carried over from 2011 (Undesignated Cash – General Fund)
5. Historic Preservation – Increase \$15,347.87; (Intergovernmental Revenue \$14,694.33; Undesignated Cash \$653.54 – General Fund – Commission Funds)
6. CIP – Parks & Recreation – Increase \$340,000.00 for the Greenway Trails and Pedestrian Facilities project from Vision Fund (Transfer In – Consolidated Construction Fund)
7. CIP – MIP – Increase \$81,412.78 for costs on the Anamosa St project (Intergovernmental Revenue – Consolidated Construction Fund).
8. Library – Rural – Decrease \$2,336.21 to correct the amount of carried forward that was approved in Supplemental Appropriation #3 (Undesignated Cash – General Fund)
9. Parks – Increase \$24,205.40 for a boom truck (Undesignated Cash – General Fund)
10. Liability Insurance – Increase \$14,001.07 to cover costs of the team building training held March 7 and 8 (Intergovernmental Revenue \$9,480.00; Other Revenue \$4,521.07 – Liability Insurance Fund)
11. Deductible Reimbursement – Increase \$283.66 for the costs associated with the health insurance deductible reimbursement given to city employees (Undesignated Cash – Group Health Insurance Fund)
12. Snow Removal – Increase \$148,690.40 for snow plows (Undesignated Cash – General Fund)
13. Humane Society – Increase \$12,098.00 to cover costs approved in the contract (Undesignated Cash – General Fund)
14. Police – Increase \$16,236.44 to cover costs associated with protective equipment (Undesignated Cash – General Fund)
15. Ambulance – Transfer between line items to cover training costs that were budgeted in professional services.
16. Waste Water Replacement Projects – Increase \$287,001.00 to cover costs associated with various SRF Loans (Debt Proceeds – Sewer Fund)
17. Waste Water Expansion Projects – Increase \$2,425,920.00 to cover costs associated Easy Street Sanitary Sewer project, Heights Dr Sanitary Sewer project, and Seger Dr/Dyess Ave Sanitary Sewer Extension project (Other Revenue \$37,500.00; Transfer In - \$2,388,420.00 – Sewer Fund)
18. Golf Course – Decrease \$367,030.00 to transfer to the Meadowbrook Restaurant cost center
19. Meadowbrook Restaurant – Increase \$367,030.00 to cover costs associated with the Meadowbrook Restaurant from Golf Course cost center