

ORDINANCE #5971

Supplemental Appropriation No. #3 for 2013

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 2013, and are in addition to those appropriated by Ordinance #5848, #5907, #5917:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS Mapping		
4290 Other Miscellaneous Expense		
4295 Computers & Software		(\$20,000.00)
0101-0204 Development Service Center		
4220 Professional Services		
4225 Other Professional Services		\$82,845.10
0101-0715 Economic Development		
4560 Other Program Support		
4618 EAFB Task Force		\$6,250.00
0253-0761 Occupancy Tax		
4220 Professional Services		
4225 Other Professional Services		\$165,000.00
0605-0835 Utility Facilities		
4400 Debt Service		
4410 Principal	\$6,100,000.00	
4490 Other Bond Expenses	\$220,000.00	\$6,320,000.00
0260-0927 Repair & Demolition		
4220 Professional Services		
4225 Other Professional Services	\$5,130.00	
4290 Other Expenses		
4295 Computers & Software	\$18,460.00	\$23,590.00
0505-0120 CIP – Sales Tax Bonds		
4400 Debt Service		
4410 Principal	\$356,900.00	
4420 Interest	\$203,300.00	\$560,200.00
0505-8910 CIP – Streets		
4300 Capital Outlay		
4374 State/Federal Match		\$70,901.09
0505-8913 CIP – Miscellaneous Improvements		
4300 Capital Outlay		
4370 Street Improvements		\$47,411.04
0505-8912 CIP – Parks and Recreation		
4300 Capital Outlay		
4372 Parks & Recreation Improvements		\$616,769.87

0505-8915 CIP – Government Buildings		
4300 Capital Outlay		
4320 Buildings, Structures	\$800,000.00	
4350 Furniture & Minor Equipment	\$50,000.00	
4372 Parks & Recreation Improvements	\$100,000.00	
4390 Miscellaneous Capital Outlay	<u>\$448,000.00</u>	\$1,398,000.00
0505-8916 CIP – Contingency		
4500 Other Expenses		
9000 Contingencies		(\$48,000.00)
0107-0124 Vision Fund Administration		
4400 Debt Service		
4420 Interest		\$1,200,000.00
0107-0132 Special Projects Vision Fund		
4220 Professional Services		
4223 Consultant Services	\$900,000.00	
4300 Capital Outlay		
4320 Buildings & Structures	\$600,000.00	
4372 Parks, Rec Improvements	\$100,000.00	
4381 Water Improvements	<u>\$200,000.00</u>	\$1,800,000.00
0107-0127 Street Improvements Vision Fund		
4300 Capital Outlay		
4370 Street Improvements		\$329,949.00
0427-0751 TID 66 Morningstar		
4500 Other Expenses		
4530 Refund or Reimbursement		\$500.00
0472-0772 TID 69 North Fire Station		
4300 Capital Outlay		
4390 Other Capital Outlay	\$2,500,000.00	
4500 Other Expenses		
4530 Refund or Reimbursement	\$448,000.00	
4580 Transfers Out		
4580 Contributions to Other Funds	<u>\$370,000.00</u>	\$3,318,000.00
0464-0773 TID 62 Downtown Revitalization		
4500 Other Expenses		
4530 Refund or Reimbursement		\$460,000.00
0471-0779 TID 56 Rushmore Crossing		
4300 Capital Outlay		
4370 Street Improvements	\$20,000.00	
4390 Other Capital Outlay	<u>\$724,000.00</u>	\$744,000.00
0483-0792 TID 50 Federal Beef		
4400 Debt Service		
4420 Interest		\$300,000.00

0488-0797 TID 47 Tower Rd		
4400 Debt Service		
4420 Interest		\$250,000.00
0473-0787 TID 44 Mall Dr		
4400 Debt Service		
4420 Interest		\$200,000.00
0494-0803 TID41 Fifth Streets		
4400 Debt Services		
4420 Interest		\$200,000.00
TOTAL COMMUNITY DEVELOPMENT		\$18,025,416.10

TRANSPORTATION

0101-0108 Public Works Administration		
4220 Professional Services		
4223 Consultant Services		\$20,864.00
0101-0302 Snow Removal		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$306,700.00
0101-0618 Rapid Transit		
4110 Salary & Wages		
4111 Overtime Wages	\$10,000.00	
4118 Temporary Wages	\$15,000.00	
4220 Professional Services		
4225 Other Professional Services	\$20,000.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	\$20,000.00	\$65,000.00
TOTAL TRANSPORTATION		\$392,564.00

PERSONS/PROPERTY/SAFETY

0420-0405 Life Safety Loan		
4220 Professional Services		
4225 Other Professional Services		\$20,000.00
0101-6070 2013 October Winter Storm Recovery		
4220 Professional Services		
4225 Other Professional Services		\$3,000,000.00
0101-0201 Police		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		\$4,682.38
0101-0202 Fire		
4110 Salary & Wages		
4111 Overtime Wages	\$85,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	\$25,240.00	
4560 Other Program Support		
4623 Fireworks Display	\$10,000.00	\$120,240.00

0104-0112 Wildland Fire		
4260 Supplies & Materials		
4265 Minor Tools	\$10,155.00	
4269 Miscellaneous Supplies & Materials	\$9,107.00	\$19,262.00

****TOTAL PERSONS/PROPERTY/SAFETY**** **\$3,164,184.38**

CULTURE, RECREATION

0101-0620 Parks & Recreation Administration		
4110 Salary & Wages		
4110 Salary & Wages	(\$20,000.00)	
4220 Professional Services		
4225 Other Professional Services	\$3,250.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	\$20,000.00	\$3,250.00
0101-0601 Recreation		
4110 Salary & Wages		
4110 Salary & Wages	(\$5,000.00)	
4118 Temporary Wages	(\$9,000.00)	
4120 Benefits		
4150 Group Health Insurance	(\$4,000.00)	
4220 Professional Services		
4225 Other Professional Services	\$18,000.00	\$0.00
0101-0603 Ice Arena		
4110 Salary & Wages		
4110 Salary & Wages	(\$15,000.00)	
4280 Utilities		
4283 Electricity	\$15,000.00	\$0.00
0101-0612 Swim Center		
4110 Salary & Wages		
4110 Salary & Wages	\$30,400.00	
4280 Utilities		
4283 Electricity	\$8,500.00	\$38,900.00
0101-0615 Parkview Pool		
4110 Salary & Wages	(\$10,000.00)	
4118 Temporary Wages		
4250 Repair & Maintenance		
4252 Repair – Structures	(\$1,000.00)	
4253 Repair – Equipment	(\$7,000.00)	
4259 Repair - Miscellaneous	(\$500.00)	
4500 Other Expenses	(\$5,000.00)	(\$23,500.00)
4540 Collect from Other Agencies		
0101-0616 Sioux Park Pool		
4280 Utilities		
4282 Natural Gas	(\$3,400.00)	
4283 Electricity	(\$7,000.00)	
4500 Other Expenses		
4540 Collect from Other Agencies	(\$4,000.00)	(\$14,400.00)

0101-0617 Horace Mann Pool		
4250 Repair & Maintenance		
4252 Repair – Structures		(\$1,000.00)
0101-0607 Parks		
4110 Salary & Wages		
4110 Salary & Wages	(\$30,000.00)	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	\$30,000.00	\$0.00
0101-0608 Urban Forestry		
4110 Salary & Wages		
4110 Salary & Wages	(\$35,000.00)	
4250 Repair & Maintenance		
4253 Repair – Equipment	\$35,000.00	\$0.00
0101-0621 Community Investments		
4500 Other Expenses		
9000 Contingencies	(\$200,000.00)	
4560 Other Program Support		
4567 Minneluzahan Senior Center	\$21,500.00	
4568 Canyon Lake Senior Center	\$14,000.00	
4569 Salvation Army	\$2,500.00	
4571 Big Brothers/Big Sisters	\$4,000.00	
4573 Senior Companions	\$1,000.00	
4579 Elderly Meals	\$5,500.00	
4583 Community Health Center	\$10,000.00	
4585 Youth & Family Services	\$4,500.00	
4591 RC Club for Boys	\$3,000.00	
4594 CASA	\$6,000.00	
4595 Cornerstone Rescue Mission	\$10,000.00	
4614 Front Porch Coalition	\$2,000.00	
4615 211 HelpLine	\$9,000.00	
4619 Allied Arts Fund Drive	\$100,000.00	
4627 Western Resources for DisABLED	\$1,000.00	
4631 Wellspring	\$1,000.00	
4634 RSVP Subsidy	\$4,000.00	
4635 Volunteers of America, Dakotas	\$1,000.00	\$0.00
0996-0971 Library Board		
4250 Repair & Maintenance		
4252 Repair – Structures	\$500.00	
4290 Other Current Expenses		
4296 Office Equipment	\$4,500.00	
4300 Capital Outlay		
4350 Furniture and Minor Equipment	\$37,918.00	\$42,918.00
TOTAL CULTURE,RECREATION		\$46,168.00
<u>GENERAL ADMINISTRATION</u>		
0101-6061 City Hall Maintenance		
4220 Professional Services		
4225 Other Professional Services	\$56,000.00	

4250 Repair & Maintenance		
4252 Repair – Structures	\$15,600.00	\$71,600.00
0101-6062 Government Building – Dahl		
4250 Repair & Maintenance		
4253 Repair – Equipment		\$10,000.00
0101-6063 Government Building – Other		
4210 Insurance		
4214 Other Insurance	\$8,500.00	
4250 Repair & Maintenance		
4252 Repair – Structures	\$5,000.00	\$13,500.00
0101-0111 Human Resources		
4110 Salary & Wages		
4110 Salary & Wages	(\$12,000.00)	
4118 Temporary Wages	(\$2,000.00)	
4120 Benefits		
4120 Social Security	(\$2,000.00)	
4220 Professional Services		
4225 Other Professional Services	\$7,000.00	
4270 Travel and Training		
4270 Travel and Training	\$9,000.00	\$0.00
0101-6024 Information Technology		
4110 Salary & Wages		
4110 Salary & Wages	\$12,000.00	
4280 Utilities		
4281 Telephone - Local	\$8,000.00	\$20,000.00
0101-0101 Mayor/Council		
4220 Professional Services		
4225 Other Professional Services	\$53,229.00	
4560 Other Program Support		
4623 Fireworks Display	\$30,000.00	\$83,229.00
0101-0102 Council Contingency		
4500 Other Expenses		
9000 Contingencies		(\$72,209.00)
0101-6021 Finance Administration		
4270 Travel and Training		
4270 Travel and Training		\$1,940.00
TOTAL GENERAL ADMINISTRATION		\$128,060.00
TOTAL GOVERNMENT FUNDS:		\$21,756,392.48

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Wildland Fire Fund 0104	Vision Fund 0107	Occupancy Tax Fund 0253
Undesignated Cash	\$3,281,217.48	\$19,262.00	\$3,329,949.00	
Transfer In/Out	\$90,974.00			
Sales/Property Tax				\$165,000.00
Bond Proceeds				
Intergovernmental Revenue	\$39,000.00			
Debt Proceeds	\$306,700.00			
Total Means of Financing	\$3,717,891.48	\$19,262.00	\$3,329,949.00	\$165,000.00
Total Uses of 2013 Budget	\$3,717,891.48	\$19,262.00	\$3,329,949.00	\$165,000.00

Means of Financing All Government Funds	Repair & Demolition Fund 0260	Life Safety Loan Fund 0420	TID66 Fund 0427	TID62 Fund 0464
Undesignated Cash		\$20,000.00	\$500.00	\$460,000.00
Transfer In/Out	\$23,460.00			
Sales/Property Tax				
Bond Proceeds	\$130.00			
Intergovernmental Revenue				
Debt Proceeds				
Total Means of Financing	\$23,590.00	\$20,000.00	\$500.00	\$460,000.00
Total Uses of 2013 Budget	\$23,590.00	\$20,000.00	\$500.00	\$460,000.00

Means of Financing All Government Funds	TID56 Fund 0471	TID69 Fund 0472	TID44 Fund 0473	TID50 Fund 0483
Undesignated Cash	\$20,000.00	\$448,000.00		
Transfer In/Out				
Sales/Property Tax				
Bond Proceeds				
Intergovernmental Revenue				
Debt Proceeds	\$724,000.00	\$2,870,000.00	\$200,000.00	\$300,000.00
Total Means of Financing	\$744,000.00	\$3,318,000.00	\$200,000.00	\$300,000.00
Total Uses of 2013 Budget	\$744,000.00	\$3,318,000.00	\$200,000.00	\$300,000.00

Means of Financing All Government Funds	TID47 Fund 0488	TID41 Fund 0494	Consolidated Construction Fund 0505	Utility Facility Fund 0605
Undesignated Cash			\$1,981,101.09	\$6,100,000.00
Transfer In/Out				
Sales/Property Tax		\$200,000.00		
Bond Proceeds				\$200,000.00
Intergovernmental Revenue			\$664,180.91	
Debt Proceeds	\$250,000.00			
Total Means of Financing	\$250,000.00	\$200,000.00	\$2,645,282.00	\$6,320,000.00
Total Uses of 2013 Budget	\$250,000.00	\$200,000.00	\$2,645,282.00	\$6,320,000.00

Means of Financing All Government Funds	Library Board Fund 0996	Totals
Undesignated Cash	\$42,918.00	\$15,726,407.57
Transfer In/Out		\$91,104.00
Sales/Property Tax		\$365,000.00
Bond Proceeds		\$220,000.00
Intergovernmental Revenue		\$703,180.91
Debt Proceeds		\$4,650,700.00
Total Means of Financing	\$42,918.00	\$21,756,392.48
Total Uses of 2013 Budget	\$42,918.00	\$21,756,392.48

SECTION III: Enterprise Funds

TRANSPORTATION

0734-0909 Airport Capital Fund

4300 Capital Outlay

4320 Buildings & Structures	\$1,637,372.00	
4370 Street Improvements	\$150,000.00	\$1,787,372.00

0606-2073 Terminal Facilities

4220 Professional Services

4225 Other Professional Services \$11,295.00

4229 Marketing \$15,019.62

4270 Travel and Training

4270 Travel and Training \$2,097.50 \$28,412.12

****TOTAL TRANSPORTATION****

\$1,815,784.12

CULTURE AND RECREATION

0775-4132 Civic Center Administration

4290 Other Miscellaneous Expense

4295 Computers & Software \$149.99

0775-4135 Civic Center Sales, Marketing

4290 Other Miscellaneous Expense

4295 Computers & Software \$149.99

0775-0919 Civic Center CVB

4220 Professional Services

4225 Other Professional Services \$150,000.00

0613-0604 Meadowbrook Golf Course

4220 Professional Services

4225 Other Professional Services \$70,000.00

4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials \$13,000.00

4280 Utilities

4283 Electricity \$36,000.00 \$119,000.00

0613-0654 Meadowbrook Restaurant

4110 Salary & Wages

4110 Salary & Wages (\$3,000.00)

4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials (\$13,000.00)

4500 Other Expenses

4520 Merchandise for Resale	<u>(\$140,000.00)</u>	(\$156,000.00)
0614-0605 Executive Golf Course		
4110 Salary & Wages		
4110 Salary & Wages	\$3,000.00	
4500 Other Expenses		
4520 Merchandise for Resale	<u>\$22,000.00</u>	\$25,000.00
0614-0665 Executive Golf Course Maintenance		
4280 Utilities		
4283 Electricity		<u>\$12,000.00</u>
TOTAL CULTURE AND RECREATION		\$150,299.98
<u>SERVICE TO PERSONS/PROPERTY</u>		
0602-7011 Water Production		
4210 Insurance		
4214 Other Insurance	\$36,129.83	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	<u>\$8,883.90</u>	\$45,013.73
0602-7012 Water Distribution/Collection		
4210 Insurance		
4211 General & Auto Liability		\$13,759.82
0602-0934 Water Expansion Projects		
4220 Professional Services		
4223 Consultant Services		\$61,909.10
0604-7072 Water Reclamation Treatment		
4290 Miscellaneous		
4296 Office Equipment		\$11,171.40
0604-0834 Waste Water Expansion Projects		
4300 Capital Outlay		
4380 Sewer Improvements		\$227,976.00
0615-7102 Solid Waste Disposal		
4250 Repair & Maintenance		
4252 Repair – Structures		<u>\$140,000.00</u>
TOTAL SERVICE TO PERSONS/PROPERTY		<u>\$499,830.05</u>
TOTAL ENTERPRISE FUNDS:		<u><u>\$2,465,914.15</u></u>

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Water Fund 0602	Sewer Fund 0604	Airport Enterprise Fund 0606
Undesignated Cash	\$111,798.75	\$26,171.40	\$28,412.12
Transfer In/Out	\$8,883.90		
Sales Tax Revenue			
Bond Proceeds			
Intergovernmental Revenue		\$212,976.00	
Total Means of Financing	\$120,682.65	\$239,147.40	\$28,412.12
Total Uses of 2013 Budget	\$120,682.65	\$239,147.40	\$28,412.12

Means of Financing All Enterprise Funds	Solid Waste Disposal Fund 0615	Airport Capital Fund 0734	Civic Center Fund 0775	Totals
Undesignated Cash	\$140,000.00		\$299.98	\$306,682.25
Transfer In/Out		\$150,000.00		\$158,883.90
Sales Tax Revenue			\$150,000.00	\$150,000.00
Bond Proceeds		\$1,637,372.00		\$1,637,372.00
Intergovernmental Revenue				\$212,976.00
Total Means of Financing	\$140,000.00	\$1,787,372.00	\$150,299.98	\$2,465,914.15
Total Uses of 2013 Budget	\$140,000.00	\$1,787,372.00	\$150,299.98	\$2,465,914.15

SECTION IV. Transfers

To:	From:	Amount:
Consolidated Construction Fund 0505	Airport Capital Fund 0734	\$150,000.00
Water Fund 0602	Liability Insurance Fund 0793	\$10,540.63
General Fund 0101	Wildland Fire Fund 0104	\$55,240.00
General Fund 0101	Consolidated Construction Fund 0505	\$15,000.00
General Fund 0101	Utility Facilities Fund 0605	\$20,864.00
Drainage Utility Fund 0609	Drainage Fund 0275	\$840,503.36

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$21,756,392.48
Enterprise Funds	2,465,914.15
Total	<u>\$24,216,056.63</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: December 2, 2013
Second Reading: December 16, 2013
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.3 FOR 2013

1. GIS Mapping – Decrease \$20,000.00 to transfer to Information Technology to cover wages and telephone charges.
2. Development Service Center – Increase \$82,845.10: \$67,845.10 for building contractor training , \$15,000 from CIP – Parks and Recreation for the Comprehensive Plan project. (Undesignated Cash (\$67,845.10) – General Fund; Transfer In (\$15,000))
3. Economic Development – Increase \$6,250.00 to cover a reimbursement for a payment made to the wrong vendor (Undesignated Cash – General Fund)
4. Occupancy Tax – Increase \$165,000.00 to cover additional revenue from occupancy tax (Sales Tax Revenue – Occupancy Tax Fund)
5. Utility Facilities – Increase \$6,320,000.00 to cover debt service costs (Undesignated Cash (\$6,100,000.00) – Utility Facilities Fund; Bond Proceeds (\$220,000.00) – Utility Facilities Fund).
6. Repair & Demolition – Increase \$23,590.00 to cover additional abatements for 2013 and the portion of the software upgrade of the special assessment software (Undesignated Cash (\$23,460.00) – Repair & Demolition Fund; Transfer In (\$130.00 from General Fund))
7. CIP – Sales Tax Bonds – Increase \$560,200.00 to cover debt service payments (Undesignated Cash – Consolidated Construction Fund)
8. CIP – Streets – Increase \$70,901.09 for the Fifth Street Expansion project (Undesignated Cash – Consolidated Construction Fund)
9. CIP – Miscellaneous Improvements – Increase \$47,411.04 for railroad projects and safe routes to school projects (Intergovernmental Revenue – Consolidated Construction Fund)
10. CIP – Parks and Recreation – Increase \$616,769.87 for the Greenway Trails project and the Skyline Wilderness Area Trail project (Intergovernmental Revenue – Consolidated Construction Fund)
11. CIP – Government Buildings – Increase \$1,398,000.00 for approved Government Buildings projects (Undesignated Cash (\$1,350,000.00) – Consolidated Construction Fund; Contingency - \$48,000.00 – Consolidated Construction Fund)
12. CIP – Contingency – Decrease \$48,000.00 for CIP – Government Building projects
13. Vision Fund Administration – Increase \$1,200,000.00 to cover debt service costs (Undesignated Cash – Vision Fund)
14. Special Projects Vision Fund – Increase \$1,800,000.00 to cover approved Vision fund projects (Undesignated Cash – Vision Fund)
15. Street Improvements Vision Fund – Increase \$329,949.00 to cover approved Vision fund projects (Undesignated Cash – Vision Fund)
16. TID66 Morningstar – Increase \$500.00 to cover the costs associated with TID66 (Undesignated Cash – TID66 Fund)
17. TID69 North Fire Station – Increase \$3,318,000.00 to cover TID69 costs and debt service (Undesignated Cash (\$448,000.00) – TID69 Fund; Debt Proceeds (\$2,870,000.00) – TID69 Fund)
18. TID62 Downtown Revitalization – Increase \$460,000.00 to cover TID62 costs (Undesignated Cash – TID62 Fund)
19. TID56 Rushmore Crossing – Increase \$744,000.00 to cover TID56 costs (Undesignated Cash (\$20,000.00) – TID56 Fund; Debt Proceeds (\$724,000.00) – TID56 Fund)
20. TID50 Federal Beef – Increase \$300,000.00 to cover TID50 costs (Debt Proceeds – TID50 Fund)
21. TID47 Tower Rd – Increase \$250,000.00 to cover TID47 costs (Debt Proceeds – TID47 Fund)
22. TID44 Mall Dr – Increase \$200,000.00 to cover TID44 costs (Debt Proceeds – TID44 Fund)
23. TID41 Fifth Street – Increase \$200,000.00 to cover TID41 interest costs (Property Tax – TID41 Fund)
24. Public Works Administration – Increase \$20,864.00 for traffic signal modifications at 5th Street and Catron Blvd from Utility Facilities Fund (Transfer In – General Fund)
25. Snow Removal – Increase \$306,700.00 for the purchase of tandem dump trucks (Debt Proceeds – General Fund)
26. Rapid Transit – Increase \$65,000.00 to additional salary and professional service costs (Intergovernmental Revenue (\$39,000.00) – General Fund; Undesignated Cash (\$26,000.00) – General Fund)
27. Life Safety Loan – Increase \$20,000.00 to additional life safety loans (Undesignated Cash – Life Safety Loan Fund)

28. 2013 October Winter Storm Recovery – Increase \$3,000,000.00 to cover costs related to Winter Storm Atlas (Undesignated Cash – General Fund)
29. Police – Increase \$4,682.38 to cover costs of digital video recording equipment (Undesignated Cash – General Fund)
30. Fire – Increase \$120,240.00 to cover additional wages related to Winter Storm Atlas and a vehicle purchase for wildland firefighting and \$10,000 to cover the cost of the 2013 Fireworks Display (Undesignated Cash (\$65,000.00) – General Fund; Transfer In (\$55,240.00) – General Fund)
31. Wildland Fire – Increase \$19,262.00 to cover wildland fire relate costs (Undesignated Cash – Wildland Fire Fund)
32. Parks & Recreation Administration – Increase \$3,250.00 to cover costs for the appraisal of 3213 Dover St (Council Contingency – General Fund)
33. Recreation – No increase or decrease in budget; shifting to cover additional professional service costs
34. Ice Arena – No increase or decrease in budget; shifting to cover additional electricity costs
35. Swim Center – Increase \$38,900.00 to additional salary and electricity costs (money is coming from other Parks & Recreation cost centers)
36. Parkview Pool – Decrease \$23,500.00 to cover additional salary and electricity costs at the Swim Center
37. Sioux Park Pool – Decrease \$14,400.00 to cover additional salary and electricity costs at the Swim Center
38. Horace Mann Pool – Decrease \$1,000.00 to cover additional salary and electricity costs at the Swim Center
39. Parks – No increase or decrease in budget; shifting to cover additional supply costs
40. Urban Forestry – No increase or decrease in budget; shifting to cover additional repair costs
41. Community Investments – No increase or decrease in budget; shifting to the approved community investments
42. Library Board – Increase \$42,918.00 to cover additional equipment approved by the Library Board (Undesignated Cash – Library Board Fund)
43. City Hall Maintenance – Increase 71,600.00 to cover the upgrades to the Council Chambers and additional building maintenance costs (Council Contingency (\$15,600.00) – General Fund; Undesignated Cash (\$56,000.00) – General Fund)
44. Government Building – Dahl – Increase \$10,000.00 to cover additional building maintenance costs (Undesignated Cash – General Fund)
45. Government Building – Other – Increase \$13,500.00 to cover insurance costs (\$8,500.00) and repairs to the building (\$5,000.00) – see attached memo (Undesignated Cash – General Fund)
46. Human Resources – No increase or decrease in budget; shifting to cover additional professional service and travel costs
47. Information Technology – Increase \$20,000.00 to cover additional salary and wages and telephone costs (transferred from GIS budget)
48. Mayor/Council – Increase \$83,229 to cover costs associated with the 2012 fireworks display and for the approved payment to the Performing Arts Center of Rapid City Inc (Undesignated Cash (\$30,000.00) – General Fund; Council Contingency (\$53,229.00))
49. Council Contingency – Decrease \$72,209.00: \$15,600 for Council Chamber upgrades, \$130 for the special assessment waived for Brandon Packard, \$3,250 for the appraisal of 3213 Dover St , and \$53,229 for the approved payment to the Performing Arts Center of Rapid City Inc (Transfer Out (\$130.00) to Repair & Demolition Fund)
50. Finance Administration – Increase \$1,940.00 for cancelled travel and training (Undesignated Cash – General Fund)
51. Airport Capital Fund – Increase \$1,787,372.00 to cover costs of the QTA project and the runway project (Transfer In (\$150,000.00) – Airport Capital Fund; Bond Proceeds (\$1,637,372.00) – Airport Capital Fund)
52. Terminal Facilities – Increase \$28,412.12 to cover Black Hills Air Service Partnership travel costs and Great Lakes Chapter AAAE conference costs (Undesignated Cash – Airport Enterprise Fund)
53. Civic Center Administration – Increase \$149.99 to cover a payment made to the wrong vendor (Undesignated Cash – Civic Center Fund)

54. Civic Center Sales, Marketing – Increase \$149.99 to cover a payment made to the wrong vendor (Undesignated Cash – Civic Center Fund)
55. Civic Center CVB – Increase \$150,000.00 to cover additional BBB tax received (Sales Tax Revenue – Civic Center Fund)
56. Meadowbrook Golf Course – Increase \$119,000.00 to cover additional professional service costs, miscellaneous supply costs, and electricity (Transferred from other Golf Course cost centers)
57. Meadowbrook Restaurant – Decrease \$156,000.00 to cover additional professional service costs, miscellaneous supply costs, and electricity at Meadowbrook Golf Course and Executive Golf Course
58. Executive Golf Course – Increase \$25,000.00 to cover additional salary and wages and merchandise for resale (Transferred from Meadowbrook Restaurant budget)
59. Executive Golf Course Maintenance – Increase \$12,000.00 to cover additional electricity costs (Transferred from Meadowbrook Restaurant budget)
60. Water Production – Increase \$45,013.73 to cover additional insurance costs and vehicle repairs from hail damage (Transfer In from Liability Insurance Fund (\$8,883.90) – Water Fund; Undesignated Cash (\$36,129.83) – Water Fund)
61. Water Distribution/Collection – Increase \$13,759.82 to cover additional insurance costs (Undesignated Cash – Water Fund)
62. Water Expansion Projects – Increase \$61,909.10 for the developer costs related to the North Pinedale Water Reservoir project (Undesignated Cash – Water Fund)
63. Water Reclamation Treatment – Increase \$11,171.40 to cover updating phone system (Undesignated Cash – Sewer Fund)
64. Waste Water Expansion Projects – Increase \$227,976.00 to cover STAGG Grant reimbursement for the Enchantment Rd Sanitary Sewer Extension project and sewer hook-ups for the Heights Drive Sanitary Sewer project (Undesignated Cash (\$15,000.00) – Sewer Fund; Intergovernmental Revenue (\$212,976.00) – Sewer Fund)
65. Solid Waste Disposal – Increase \$140,000.00 to cover additional costs for litter debris fencing and Johnson property fencing (Undesignated Cash – Solid Waste Disposal Fund)



December 9th, 2013

City Finance Office
300 Sixth Street
Rapid City, SD 57701-5035

To Whom It May Concern,

**2012-2013
Board of Directors**

Betty Sutton
President

Mary Hutmacher
Vice President

Chris Thompson
Treasurer

Barb Dybdahl
Secretary

Dennis Littel
Vera Secrest
Bruce Carpenter
Carol Grothe

**Community-At-Large-
Members**

Dennis Gorton
Cheryl Kulm
Angie Weeks
Mark Kline

City Council Liaison
John Roberts

Staff

Greg Johnson
Director

Tiffany Wilson
Administrative Assistant

James O'Daniel
Custodian

On Thursday December 5th at approximately 10am a pipe burst in the North East Corner of the Minneluzahan Senior Centers Library. Action Mechanical was called to repair the pipe and did so that morning. When the main water valve to the building was closed it was discovered that it was not possible to reopen. It was broken and required repair. On Friday December 6th Action Mechanical came in to fix the main valve and bring that whole portion of the system up to current code.

On Monday December 9th A1 Construction came to the Minneluzahan and assessed the condition of the wall/soffit/carpet in the library and provide recommendations/estimate. They believe that the water damage to the soffit in the north east corner will require replacement, but the carpet and wall should be ok.

I have been in contact with Keith L'Esperance throughout this episode. He informed that he had spoken with you and recommended that I deliver the bills/estimates/work orders to the city finance office by Monday December 9th at noon.

Attached is the Work Order from Action Mechanical for the repair work to the pipe and bringing the valve up to code. Also attached is the estimate from A1 Construction for the repair of the soffit in the library.

If you have any questions please do not hesitate to contact me. Thank you very much in advance

Sincerely,


Greg Johnson

Minneluzahan Senior Citizens Center
315 N 4th Street
Rapid City, SD 57701



605-394-1887 (o)
605-394-6816 (f)
msccdirector@qwestoffice.net