

ORDINANCE #5803

Supplemental Appropriation No. #2 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 2011, and are in addition to those appropriated by Ordinance #5739, #5792:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0711 Code Enforcement	
4300 Capital Outlay	
4360 Machinery & Automated Equipment	\$9,000.00
0260-0927 Repair & Demolition	
4220 Professional Services	
4225 Other Professional Services	(\$5,000.00)
0505-8915 CIP Government Buildings	
4300 Capital Outlay	
4310 Land	\$1,411,000.00
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TOTAL COMMUNITY DEVELOPMENT	\$1,415,000.00

TRANSPORTATION

0101-0618 Rapid Transit	
4300 Capital Outlay	
4360 Machinery & Automated Equipment	\$2,100,000.00
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TOTAL TRANSPORTATION	\$2,100,000.00

CULTURE & RECREATION

0101-0610 Library Rural	
4100 Salary & Wages	
4110 Salary & Wages	\$166,986.00
4110 Benefits	
4120 Social Security	\$10,353.00
4121 Medicare	\$2,421.00
4130 Retirement	\$10,019.00
4131 Section 125 Administration	\$117.00
4140 Workmens Comp	\$152.00
4150 Group Health Insurance	\$17,017.00
4155 Group Life Insurance	\$521.00
4170 Unemployment Insurance	\$791.00
4210 Insurance	
4211 General & Auto Liability	\$420.00
4220 Professional Services	
4223 Consultant Services	\$1,500.00
4225 Other Professional Services	\$15,300.00
4250 Repair & Maintenance	
4251 Repair – Rolling Stock	\$450.00
4260 Supplies & Materials	
4261 Office Supplies	\$1,200.00

4264 Janitorial & Chemical Supplies	\$4,000.00	
4270 Travel and Training		
4270 Travel and Training	\$4,000.00	
4280 Utilities		
4281 Telephone – Local	\$4,800.00	
4290 Miscellaneous		
4293 Subscriptions	\$15,000.00	
4294 Other Miscellaneous Expenses	\$2,500.00	
4295 Computers & Software	\$17,337.00	
4296 Office Equipment	\$4,500.00	
4300 Capital Outlay		
4341 General Materials	\$33,500.00	
4342 Books/AV Processing	\$3,299.00	
4345 Electronic Resources	\$23,927.88	
4346 DVD's	\$6,900.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	\$52,773.00	\$399,783.88
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0996-0971 Library Board		
4100 Salary & Wages		
4118 Temporary Wages	\$28,005.00	
4110 Benefits		
4120 Social Security	\$1,736.00	
4121 Medicare	\$406.00	
4220 Professional Services		
4223 Consultant Services	\$10,000.00	
4225 Other Professional Services	\$20,064.00	
4260 Supplies & Materials		
4262 Gasoline, Fuel, Oil	\$700.00	
4270 Travel and Training		
4270 Travel and Training	\$2,257.00	
4290 Miscellaneous		
4296 Office Equipment	\$10,466.00	
4300 Capital Outlay		
4320 Buildings & Structures	\$15,000.00	
4350 Furniture & Minor Equipment	\$62,647.98	
4500 Other Expenses		
4530 Refund or Reimbursement	\$15,500.00	\$166,781.98
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0101-0608 Urban Forestry		
4100 Salary & Wages		
4110 Salary & Wages	\$190,154.00	
4111 Overtime Wages	\$20,000.00	
4118 Temporary Wages	\$50,000.00	
4110 Benefits		
4120 Social Security	\$16,200.00	
4121 Medicare	\$3,825.00	
4130 Retirement	\$12,100.00	
4220 Professional Services		
4225 Other Professional Services	\$43,800.00	
4240 Rentals		
4241 Vehicle Rental	\$1,000.00	
4243 Machinery Rental	\$3,075.00	
4246 Other Rentals	\$1,000.00	
4250 Repair & Maintenance		

4251 Repair – Rolling Stock	\$1,000.00	
4253 Repair - Equipment	\$5,000.00	
4260 Supplies & Materials		
4261 Office Supplies	\$1,500.00	
4262 Gasoline, Fuel, Oil	\$16,000.00	
4263 Clothing, Food	\$4,500.00	
4264 Janitorial & Chemical Supplies	\$1,000.00	
4265 Minor Tools	\$11,000.00	
4266 Agricultural Supplies	\$5,000.00	
4269 Misc Supplies & Materials	\$3,500.00	
4270 Travel and Training		
4270 Travel and Training	\$5,500.00	
4280 Utilities		
4281 Telephone – Local	\$1,000.00	
4290 Miscellaneous		
4292 Dues	\$100.00	
4295 Computers & Software	\$2,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	\$20,000.00	
4500 Other Expenses		
4530 Refunds/Reimbursements	\$350,000.00	\$768,254.00

0101-0607 Parks

4100 Salary & Wages		
4110 Salary & Wages	(\$295,902.00)	
4111 Overtime Wages	(\$20,000.00)	
4118 Temporary Wages	(\$65,300.00)	
4110 Benefits		
4120 Social Security	(\$25,300.00)	
4121 Medicare	(\$6,025.00)	
4130 Retirement	(\$19,984.00)	
4131 Section 125 Administration	(\$50.00)	
4220 Professional Services		
4225 Other Professional Services	(\$43,800.00)	
4230 Publishing		
4230 Publishing	(\$50.00)	
4240 Rentals		
4241 Vehicle Rental	(\$1,000.00)	
4243 Machinery Rental	(\$3,075.00)	
4246 Other Rentals	(\$1,000.00)	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	(\$1,000.00)	
4253 Repair - Equipment	(\$5,000.00)	
4260 Supplies & Materials		
4261 Office Supplies	(\$5,000.00)	
4262 Gasoline, Fuel, Oil	(\$16,000.00)	
4263 Clothing, Food	(\$5,500.00)	
4264 Janitorial & Chemical Supplies	(\$2,500.00)	
4265 Minor Tools	(\$11,000.00)	
4266 Agricultural Supplies	(\$5,000.00)	
4269 Misc Supplies & Materials	(\$4,500.00)	
4270 Travel and Training		
4270 Travel and Training	(\$8,000.00)	
4280 Utilities		
4281 Telephone – Local	(\$1,000.00)	

4282 Natural Gas	(\$500.00)	
4283 Electricity	(2,000.00)	
4290 Miscellaneous		
4292 Dues	(\$600.00)	
4295 Computers & Software	(\$2,000.00)	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>(\$20,000.00)</u>	(\$571,086.00)
0101-0601 Recreation		
4100 Salary & Wages		
4110 Salary & Wages	(\$34,865.00)	
4110 Benefits		
4120 Social Security	(\$2,707.00)	
4121 Medicare	(\$650.00)	
4130 Retirement	(\$2,568.00)	
4150 Group Health Insurance	(\$3,226.00)	
4155 Group Life Insurance	(\$73.00)	
4220 Professional Services		
4225 Other Professional Services	(\$1,500.00)	
4260 Supplies & Materials		
4261 Office Supplies	(\$1,500.00)	
4270 Travel and Training		
4270 Travel and Training	<u>(\$1,000.00)</u>	(\$48,089.00)
0101-0603 Ice Arena		
4100 Salary & Wages		
4110 Salary & Wages	(\$34,865.00)	
4110 Benefits		
4120 Social Security	(\$2,707.00)	
4121 Medicare	(\$650.00)	
4130 Retirement	(\$2,568.00)	
4150 Group Health Insurance	(\$3,226.00)	
4155 Group Life Insurance	(\$73.00)	
4220 Professional Services		
4225 Other Professional Services	<u>(\$1,400.00)</u>	(\$45,489.00)
0101-0612 Swim Center		
4100 Salary & Wages		
4110 Salary & Wages	(\$43,052.00)	
4110 Benefits		
4120 Social Security	(\$1,726.00)	
4121 Medicare	(\$434.00)	
4130 Retirement	(\$1,666.00)	
4150 Group Health Insurance	(\$2,013.00)	
4155 Group Life Insurance	(\$34.00)	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	<u>(1,000.00)</u>	(\$49,925.00)
0101-0620 Parks & Recreation Administration		
4100 Salary & Wages		
4110 Salary & Wages	\$198,530.00	
4118 Temporary Wages	\$15,300.00	
4110 Benefits		
4120 Social Security	\$16,240.00	
4121 Medicare	\$3,934.00	

4130 Retirement	\$14,686.00	
4131 Section 125 Administration	\$50.00	
4150 Group Health Insurance	\$8,465.00	
4155 Group Life Insurance	\$180.00	
4220 Professional Services		
4225 Other Professional Services	\$2,900.00	
4230 Publishing		
4230 Publishing	\$50.00	
4260 Supplies & Materials		
4261 Office Supplies	\$5,000.00	
4263 Clothing, Food	\$1,000.00	
4264 Janitorial Supplies	\$2,500.00	
4269 Misc Supplies & Materials	\$1,000.00	
4270 Travel and Training		
4270 Travel and Training	\$3,500.00	
4280 Utilities		
4281 Telephone – Local	\$10,000.00	
4282 Natural Gas	\$500.00	
4283 Electricity	\$12,000.00	
4290 Miscellaneous		
4292 Dues	\$500.00	\$296,335.00
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TOTAL CULTURE & RECREATION		\$916,565.86
<u>GENERAL ADMINISTRATION</u>		
0101-6024 Information Technology		
4250 Repair & Maintenance		
4253 Repair – Equipment		(\$4,000.00)
0789-0961 Deductible Reimbursement		
4100 Salary & Wages		
4110 Salary & Wages	\$92,900.00	
4114 FTO/Uniform/Tool/Class IV	\$6.19	
4110 Benefits		
4120 Social Security	\$5,435.25	
4121 Medicare	\$1,271.32	
4130 Retirement	\$6,256.36	
4150 Group Health Insurance	\$13,984.69	
4155 Group Life Insurance	\$154.34	\$120,008.15
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TOTAL GENERAL ADMINISTRATION		\$116,008.15
<u>PERSONS, PROPERTY, SAFETY & PROTECTION</u>		
0101-0202 Fire		
4100 Salary & Wages		
4111 Overtime	\$25,000.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	\$4,351.61	
4253 Repair – Equipment	\$10,855.97	
4260 Supplies & Materials		
4263 Clothing, Food	\$104,000.00	
4269 Misc Supplies & Materials	\$51,000.00	
4290 Miscellaneous		
4296 Office Equipment	\$25,000.00	
4300 Capital Outlay		

4350 Furniture & Minor Equipment	\$30,000.00	
4360 Machinery & Automated Equipment	\$181,000.00	\$431,207.58

****TOTAL PERSONS, PROPERTY, SAFETY/PROTECTION**** **\$431,207.58**

TOTAL GOVERNMENT FUNDS: **\$4,978,781.59**

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Repair & Demolition Fund 0260	Consolidated Construction Fund 0505
Undesignated Cash	\$772,551.88		\$1,411,000.00
Transfer In/(Out)	\$5,000.00	(\$5,000.00)	
Intergovernmental Revenue Charges for Goods & Services	\$2,508,439.58		
Total Means of Financing	\$3,285,991.46	(\$5,000.00)	\$1,411,000.00
Total Uses of 2012 Budget	\$3,285,991.46	(\$5,000.00)	\$1,411,000.00

Means of Financing All Government Funds	Group Insurance Fund 0789	Library Board Fund 0996	Total
Undesignated Cash	\$120,008.15	\$991.98	\$2,302,000.13
Transfer In/(Out)			\$0.00
Intergovernmental Revenue Charges for Goods & Services		\$165,790.00	\$2,510,991.46
Total Means of Financing	\$120,008.15	\$166,781.98	\$4,978,781.59
Total Uses of 2012 Budget	\$120,008.15	\$166,781.98	\$4,978,781.59

SECTION III. Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0602-0934 Water Expansion Projects

4300 Capital Outlay	
4381 Water Improvements	\$275,000.00

0604-0834 Waste Water Expansion Projects

4300 Capital Outlay	
4380 Sewer Improvements	\$617,332.00

****TOTAL SERVICES TO PERSONS & PROPERTY**** **\$892,332.00**

****TOTAL ENTERPRISE FUNDS**** **\$892,332.00**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Water Fund 0602	Sewer Fund 0604	Total
Transfer In/(Out)	\$275,000.00	\$245,000.00	\$520,000.00
Intergovernmental Revenue		\$372,332.00	\$372,332.00
Total Means of Financing	\$275,000.00	\$617,332.00	\$942,332.00
Total Uses of 2012 Budget	\$275,000.00	\$617,332.00	\$942,332.00

SECTION IV. Transfers

From:	To:	
Group Insurance Fund 0789	General Fund 0101	\$350,000.00
Repair & Demolition Fund 0260	General Fund 0101	\$5,000.00
Vision Fund 0107	Consolidated Construction Fund 0505	\$326,615.00
Vision Fund 0107	Civic Center Fund 0775	\$275,216.11
Utility Facilities Fund 0605	Water Fund 0602	\$275,000.00
Utility Facilities Fund 0605	Sewer Fund 0604	\$245,000.00

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$4,978,781.59
Enterprise Funds	\$892,332.00
Total	<u>\$5,871,113.59</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: April 2, 2012
Second Reading: April 16, 2012
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 2 FOR 2012

1. Code Enforcement – Increase \$9,000.00 for a vehicle purchase (Transfer In of \$5,000.00; Transfer \$4,000 between IT and Code Enforcement – General Fund)
2. Repair & Demolition – Decrease \$5,000.00 for Code Enforcement vehicle purchase (Transfer Out \$5,000 – Repair & Demolition Fund)
3. CIP Government Buildings – Increase \$1,411,000 for the land purchase at 108 E Main St (Undesignated Cash – Consolidated Construction Fund)
4. Rapid Transit – Increase \$2,100,000.00 for the transit bus purchase (Intergovernmental Revenue of \$1,680,000; Undesignated Cash of \$420,000 – General Fund)
5. Library Rural – Increase \$399,783.88; \$397,232 for the 2012 Budget and \$2,551.88 carried forward from 2011. (Intergovernmental Revenue \$397,232.00; Undesignated Cash \$2,551.88 – General Fund)
6. Library Board – Increase \$166,781.98; \$165,790 for the 2012 budget and \$991.98 carried forward from 2011. (Undesignated Cash of \$991.98; Charges for Goods & Services of \$165,790.00 – Library Board Fund)
7. Urban Forestry – Increase \$768,254.00 for costs related to mountain pine beetle and other urban forestry work. (\$418,254 transferred from Parks budget; \$350,000 Undesignated Cash – General Fund).
8. Parks – Decrease \$571,086.00 to cover costs for urban forestry budget and other parks and recreation cost center budgets.
9. Recreation – Decrease \$48,089.00 to cover costs of other parks and recreation cost centers
10. Ice Arena – Decrease \$45,489.00 to cover costs of other parks and recreation cost centers
11. Swim Center – Decrease \$49,925.00 to cover costs of other parks and recreation cost centers
12. Parks and Recreation Administration – Increase \$296,335.00; transferred from other parks and recreation cost centers
13. Information Technology – Decrease \$4,000.00 to cover Code Enforcements new vehicle.
14. Deductible Reimbursement – Increase \$120,008.15 for the costs associated with the health insurance deductible reimbursement given to city employees (Undesignated Cash – Group Health Insurance Fund)
15. Fire – Increase \$431,207.58 to cover costs associated with a firefighter accountability system, a rescue UTV, uniforms, fitness equipment, training room AV digital upgrade, helmet shields, boots, wildland radio upgrades, and target hazard mitigation. The money is from the wildland fire reimbursements from fires in 2011 that the RCFD assisted with. (Intergovernmental Revenue – General Fund)
16. Water Expansion Projects – Increase \$275,000.00 to cover costs associated the Deadwood Avenue Sanitary Sewer and Water Extension project transferred from .16 Fund (Transfer In – Water Fund)
17. Waste Water Expansion Projects – Increase \$617,332.00 to cover costs associated with the Deadwood Avenue Sanitary Sewer and Water Extension, Cliff Drive Sanitary Sewer Extension, and Heights Drive Sanitary Sewer Extension projects (Intergovernmental Revenue \$372,332; Transfer In \$245,000.00 – Sewer Fund)