

ORDINANCE 5168

Supplemental Appropriation No. 4 for 2006

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 2006, and are in addition to those appropriated by Ordinances 5087, 5108, 5127 and 5148:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0715 Economic Development		
4200 Current Expense		
4225 Other Professional Services		3,000
0505-8912 CIP Parks, Recreation		
4300 Capital Outlay		
4370 Street Improvements		48,000
0505-8913 CIP Miscellaneous Improvements		
4300 Capital Outlay		
4370 Street Improvements		100,000
0505-8915 CIP Government Buildings		
4200 Current Expense		
4252 Repair – Structures		8,300
0505-8916 CIP Contingency		
4500 Other Operating Expenses		
9000 Contingencies		(56,300)
0510-0930 Community Development		
4300 Capital Outlay		
4390 Other Capital Outlay	(420,339)	
4500 Other Operating Expenses		
6110 Dakota Plains Legal Services	5,500	
6125 Catholic Social Services	7,500	
6132 Behavior Management Systems	24,000	
6138 RC Community Development Corp	80,000	
6140 Working Against Violence	5,000	
6179 Salvation Army	32,937	
6183 Youth and Family Services	5,000	
6184 Community Care	100,000	
6194 CASA Program	3,335	
6199 Head Start	14,081	
6210 Bethel Assembly of God	25,000	
6211 West River Foundation	75,000	
6270 Children's Care Rehab Center	42,794	
6311 Rehab Expenses	<u>192</u>	<u>-0-</u>
Total Community Development		103,000

CULTURE AND RECREATION

0101-0621 Subsidies		
4200 Current Expense		
4225 Other Professional Services		<u>10,000</u>
Total Culture and Recreation		10,000

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police Department		
4100 Salary and Wages		
4110 Wages	172,746	
4120 Social Security	10,729	
4121 Medicare	2,509	
4130 Retirement	13,819	
4131 Section 125 Administration	116	
4150 Group Health Insurance	24,797	
4155 Group Life Insurance	<u>186</u>	224,902
0101-9201 Community Policing Grant		
4100 Salary and Wages		
4110 Wages	(127,858)	
4120 Social Security	(7,926)	
4121 Medicare	(1,854)	
4130 Retirement	(10,228)	
4131 Section 125 Administration	(60)	
4150 Group Health Insurance	(18,277)	
4155 Group Life Insurance	<u>(137)</u>	(166,340)
0101-9206 Juvenile Accountability Grant		
4100 Salary and Wages		
4110 Wages	(44,888)	
4120 Social Security	(2,803)	
4121 Medicare	(655)	
4130 Retirement	(3,591)	
4131 Section 125 Administration	(56)	
4150 Group Health Insurance	(6,520)	
4155 Group Life Insurance	<u>(49)</u>	<u>(58,562)</u>
Total Persons/Property/Safety/Protection		-0-

GENERAL ADMINISTRATION

0101-0101 Mayor and Council		
4200 Current Expense		
4270 Travel and Training		28,000
0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingency		(41,000)
0101-6022 Finance Accounting		
4500 Other Current Expenses		
4540 Collect from Other Agencies		1,261

0101-6024 Finance Data Processing	
4200 Current Expense	
4295 Computers and Software	15,935
0101-6061 City Hall Maintenance	
4500 Other Current Expenses	
4530 Refund or Reimbursement	<u>15,000</u>
Total General Administration	<u>19,196</u>
TOTAL GOVERNMENT FUNDS	132,196

Means of Financing: **Government Funds**

Means of Financing	General Fund	Consol. Const. Fund 505	Total
All Government Funds	101		
Other Revenue	17,196	100,000	117,196
Undesignated Fund Balance	15,000	0	15,000
Total Means of Financing	32,196	100,000	132,196

SECTION III Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0602-7014 Water Billing/Services	
4200 Current Expenses	
4295 Computers and Software	77,650
0604-7072 Water Reclamation Treatment	
4200 Current Expense	
4295 Computers and Software	77,650
0612-7101 Solid Waste Collection	
4200 Current Expense	
4225 Other Professional Services	(8,000)
4295 Computers and Software	<u>33,000</u>
	25,000
0615-7102 Solid Waste Disposal	
4200 Current Expense	
4225 Other Professional Services	(6,000)
4295 Computers and Software	<u>25,000</u>
	19,000
0616-7103 Solid Waste MRF/Compost	
4200 Current Expense	
4225 Other Professional Services	(10,000)
4295 Computers and Software	<u>42,000</u>
	<u>32,000</u>
Total Services to Persons & Property	<u>231,300</u>
TOTAL ENTERPRISE FUNDS	231,300

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Unapprop.Fund Balance	Transfers	Total Means Of Financing
Water Fund 602	77,650		77,650
Water Reclamation 604	77,650		77,650
Solid Waste Collection 612	0	25,000	25,000
Solid Waste Disposal 615	44,000	(25,000)	19,000
Solid Waste MRF 616	32,000		32,000
<b>Total Means of Financing</b>	<b>\$231,300</b>	<b>\$0</b>	<b>\$231,300</b>

SECTION IV SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 132,196
Enterprise Funds:	<u>\$ 231,300</u>
Total Supplement:	\$ 363,496

BE IT FURTHER ORDAINED that the Means of Financing: **Governmental Funds** in Ordinance 5108 Supplemental Appropriation #1 for 2006 be corrected to read:

Means of Financing All Government Funds	2012 Fund 107	Total
Sales Tax and Other Taxes	\$3,151,632	\$3,151,632
Undesignated Fund Balance	6,889,695	6,889,695
<b>Total Means of Financing</b>	<b>\$10,041,327</b>	<b>\$10,041,327</b>

BE IT FURTHER ORDAINED that the Means of Financing: **Governmental Funds** in Ordinance 5148 Supplemental Appropriation #3 for 2006 be corrected to read:

Means of Financing All Government Funds	General Fund 101	Occupancy Tax 253	Consol. Const. Fund 505	Library Board Fund 996	Total
Other Taxes		922,564			922,564
Intergovernmental Funds	809,066		1,528,609		2,337,675
Charges for Goods and Services				88,450	88,450
Undesignated Fund Balance	199,549		1,735,904	30,000	1,965,453
<b>Total Means of Financing</b>	<b>1,008,615</b>	<b>922,564</b>	<b>3,264,513</b>	<b>118,450</b>	<b>5,314,142</b>

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

First Reading: August 7, 2006

Second Reading: August 21, 2006

Published: \_\_\_\_\_

Effective: \_\_\_\_\_

## SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2006

1. **Economic Development** - \$3,000 for a request from the Rapid City Arts Council to fund the National Economic Development Study funded by Mayor/Council Contingency.
2. **CIP Parks, Recreation** - \$48,000 for the Canyon Lake Park Road project funded by CIP Contingency.
3. **CIP Miscellaneous Improvements** - \$100,000 for a payment on the City's portion of State Project IM0902 553 107N (I90, east side of Exit 55) funded by reimbursement from developer.
4. **CIP Government Buildings** - \$8,300 for the Friendship House roof replacement project funded by CIP Contingency.
5. **CIP Contingency** – (\$56,300) of which \$48,000 is to fund the Canyon Lake Park Road project and \$8,300 to fund the Friendship House roof replacement project.
6. **Community Development** – \$0 – Allocate grants into purposes approved by the Council in the FY 2006 Annual Action Plan.
7. **Subsidies** - \$10,000 for the Community Services Connection of the Black Hills for 211 services funded by Mayor/Council Contingency.
8. **Police** - \$224,902 to reallocate budget from the Community Policing and Juvenile Accountability Grants to the Police Department.
9. **Community Policing Grant** – (\$166,340); reallocate budget to Police Department.
10. **Juvenile Accountability Grant** – (\$58,562); reallocate budget to Police Department.
11. **Mayor and Council** - \$28,000 to increase the travel budget for the Mayor and Council members for 2006 funded by Mayor/Council Contingency.
12. **Mayor/Council Contingency** – (\$41,000); of which \$3,000 is for a request from the Rapid City Arts Council to fund the National Economic Development Study, \$10,000 for the Community Services Connection of the Black Hills for 211 services and \$28,000 to increase the travel budget for the Mayor and Council members for 2006.
13. **Finance Accounting** - \$1,261 for the sales tax due to the State on auction sales funded by auction proceeds.
14. **Finance Data Processing** - \$15,935 for IFAS (accounting system) migration costs funded by a refund from Sungard Bi-Tech for the unused portion of the annual support agreement.
15. **City Hall Maintenance** - \$15,000 for a portion of the cost of a keyless entry system at the CSAC building funded by payment from the State for the Omaha Street project designated for improvements to the CSAC building and campus.
16. **Water Billing/Services** - \$77,650 to purchase Utility Billing software and hardware funded by undesignated fund balance.
17. **Water Reclamation Treatment** - \$77,650 to purchase Utility Billing software and hardware funded by undesignated fund balance.

18. **Solid Waste Collection** - \$25,000 to purchase Utility Billing software and hardware funded by a loan from the Solid Waste Disposal Fund.
19. **Solid Waste Disposal** - \$19,000 to purchase Utility Billing software and hardware funded by undesignated fund balance.
20. **Solid Waste MRF/Compost** - \$32,000 to purchase Utility Billing software and hardware funded by undesignated fund balance.

The correction to Ordinance 5108 Supplemental Appropriation #1 for 2006 is to reflect an additional \$5,355,863 of the 2012 projects listed in the ordinance will be funded by bond proceeds rather than sales tax revenue. The sales tax revenue had already been used as a revenue source in Ordinance 5087.

The correction to Ordinance 5148 Supplemental Appropriation #3 for 2006 is to reflect \$30,000 of the Library Board Funds 2006 budget will be funded by undesignated fund balance rather than entirely by charges for goods and services. No City funds other than those controlled by the Board are involved.

Mayor/Council Contingency 2006	
Original Appropriation	\$ 276,590
Festival of Presidents event	(10,000)
Smart Growth workshop	(11,000)
Natl Economic Development Study for Fine Arts	(3,000)
Community Services Connection (211)	(10,000)
Increase Mayor/Council travel budget	(28,000)
Balance	\$ 214,590