

ORDINANCE 5217

Supplemental Appropriation No. 7 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, 5148, 5168, 5182 and 5196:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0107-0132 Special Projects			
4300 Capital Outlay			
4310 Land	163,000		
4320 Buildings and Structures	<u>800,000</u>	963,000	
0423-0768 2006 Consolidated			
4300 Capital Outlay			
4370 Street Improvements	28,000		
4380 Sewer Improvements	110,000		
4381 Water Improvements	<u>15,000</u>	153,000	
0505-8913 CIP Miscellaneous Improvements			
4300 Capital Outlay			
4390 Other Capital Outlay		11,690	
0505-8915 CIP Government Buildings			
4200 Current Expense			
4252 Repair – Structures	5,000		
4300 Capital Outlay			
4320 Buildings and Structures	<u>297</u>	5,297	
0505-8916 CIP Contingency			
4500 Other Expenses			
9000 Contingencies		(116,987)	
0505-8917 CIP Omaha Median/Beautification			
4300 Capital Outlay			
4372 Parks, Recreation Improvements		175,000	
0509-0929 Housing Projects			
4500 Other Expenses			
4593 Working Against Violence	1,250		
4595 Cornerstone Mission	1,250		
4629 Ohitika	1,250		
6100 Financial Education	1,000		
6115 Handicapped Access	4,000		
6131 Stepping Stones	<u>1,250</u>	10,000	
0510-0930 Community Development			
4200 Current Expense			
4230 Publishing	1,500		
4500 Other Expenses			
6137 PWNF Habitat for Humanity	84,000		
6312 NR-Rehab Grants	22,000		
6313 NR-Rehab Loans	<u>12,000</u>	119,500	

0605-0835 Utility Facilities		
4400 Debt Service		
4420 Interest		<u>87,000</u>
Total Community Development		1,407,500
<u>TRANSPORTATION</u>		
0101-0618 Public Transit		
4300 Capital Outlay		
4320 Buildings and Structures		<u>(800,000)</u>
Total Transportation		(800,000)
<u>CULTURE AND RECREATION</u>		
0101-0601 Recreation		
4100 Salary and Wages		
4118 Temporary Wages	5,700	
4200 Current Expense		
4211 General and Automobile Liability	13,000	
4230 Publishing	1,000	
4295 Computers and Software	5,000	
4500 Other Expense		
4520 Merchandise for Resale	<u>2,900</u>	27,600
0101-0607 Parks		
4200 Current Expense		
4252 Repair - Structures	(12,000)	
4257 Repair - Electrical	(8,600)	
4265 Minor Tools	<u>(7,000)</u>	(27,600)
0101-0621 Subsidies		
4200 Current Expense		
4225 Other Professional Services		<u>1,150</u>
Total Culture and Recreation		1,150
<u>PERSONS/PROPERTY/SAFETY/PROTECTION</u>		
0101-9213 Law Block Grant 2005		
4200 Current Expenses		
4295 Computers and Software		<u>39,331</u>
Total Persons/Property/Safety/Protection		39,331
<u>GENERAL ADMINISTRATION</u>		
0101-0102 Mayor/Council Contingency		
4500 Other Expense		
9000 Contingencies		<u>(1,150)</u>
Total General Administration		<u>(1,150)</u>
TOTAL GOVERNMENT FUNDS		646,831

Means of Financing: **Government Funds**

Means of Financing All Government Funds	Other Revenue	Sales Tax	Intergovern- mental Revenue	Undesig. Fund Balance	Fund Transfer	Total
General Fund 101	\$75,000		(\$800,000)	\$130,119	(\$165,788)	(\$760,669)
2012 Fund 107				963,000		963,000
SAB 28 402	153,000				(153,000)	0
2006 Consolidated 423					153,000	153,000
Consolidated Constr 505					75,000	75,000
Housing Projects 509			10,000			10,000
Community Develop. 510			119,500			119,500
Utility Facilities 605		87,000		250,000	(250,000)	87,000
Total Means of Financing	\$228,000	\$87,000	(\$670,500)	\$1,343,119	(\$340,788)	\$646,831

SECTION III Enterprise Funds

COMMUNITY DEVELOPMENT

0610-0870 Parking Lot & Area						
4200 Current Expense						
4269 Miscellaneous Supplies				6,500		
4500 Other Expense						
4540 Collection from Other Agencies				<u>15,000</u>		<u>21,500</u>
Total Community Development						21,500

TRANSPORTATION

0606- 2071 Air Main Operations						
4200 Current Expense						
4225 Other Professional Services						154,213
0606-2072 Air Tenants						
4200 Current Expense						
4225 Other Professional Services						100,000
0606-2076 Air Runways/Taxiways						
4300 Capital Outlay						
4360 Machinery and Equipment						<u>185,000</u>
Total Transportation						439,213

CULTURE & RECREATION

0613-0604 Golf Operations						
4200 Current Expense						
4211 General and Auto Liability				425		
4214 Other Insurance				625		
4225 Other Professional Services				13,000		
4262 Gasoline, Oil, Fuel				8,500		
4500 Other Expense						
4530 Refund or Reimbursement				<u>12,979</u>		35,529

0614-0605 Executive Golf Course		
4200 Current Expense		
4225 Other Professional Services		623
0614-606 LaCroix Links		
4200 Current Expense		
4284 Water		10,000
0775-0911 Civic Center Concessions		
4200 Current Expense		
4211 General and Auto Liability	16,200	
4269 Miscellaneous Supplies	23,500	
4500 Other Expense		
4520 Merchandise for Resale	112,350	
4540 Collect from Other Agencies	<u>11,950</u>	<u>164,000</u>
Total Culture & Recreation		210,152

SERVICES TO PERSONS AND PROPERTY

0602-7011 Water Production		
4200 Current Expense		
4284 Water		107,000
0604-0834 Wastewater Expansion		
4300 Capital Outlay		
4380 Sewer Improvements		250,000
0612-7101 Solid Waste Collection		
4100 Salary and Wages		
4118 Temporary Wages	18,000	
4200 Current Expense		
4251 Repair – Rolling Stock	60,000	
4262 Gasoline, Oil, Fuel	65,000	
4500 Other Expense		
4540 Collection for Other Agencies	<u>27,000</u>	170,000
0616-7103 Solid Waste MRF		
4400 Debt Service		
4420 Interest		<u>105,333</u>
Total Services to Persons and Property		<u>632,333</u>
TOTAL ENTERPRISE FUNDS		1,303,198

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesig. Fund Balance	Estimated Revenue	Fund Transfer	Total Means of Financing
Water 602	\$107,000			\$107,000
Wastewater 604			250,000	250,000
Airport 606		439,213		439,213
Parking Lot & Area 610		21,500		21,500
Solid Waste Collect. 612			170,000	170,000
Meadowbrook Golf 613	(68,676)		104,205	35,529
Executive Golf 614	(17,127)		27,750	10,623
Solid Waste Disposal 615	85,000		(85,000)	0

Solid Waste MRF 616	85,000	105,333	(85,000)	105,333
Meadowbrook Dev 730	29,500		(29,500)	0
Executive Dev 732	11,667		(11,667)	0
Civic Center 775		164,000		164,000
Total Means of Financing	\$232,364	\$730,046	\$340,788	\$1,303,198

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 646,831
Enterprise Funds:	<u>\$ 1,303,198</u>
Total Supplement:	\$ 1,950,029

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 18 2006
Second Reading:	December 28, 2006
Published:	December 29, 2006
Effective:	December 29, 2006

SUPPLEMENTAL APPROPRIATION NO. 7 FOR 2006

1. **Special Projects** - \$963,000, of which \$163,000 is for the purchase of Cowboy Hill from Nine Liens Partnership from Parks and Recreation 2012 funds moved forward from 2008 and \$800,000 for purchase of the Ziegler Building. (See item #10).
2. **2006 Consolidated** - \$153,000 for project costs funded by special assessment payments.
3. **CIP Miscellaneous Improvements** - \$11,690 for downtown poles funded by CIP Contingency.
4. **CIP Government Buildings** - \$5,297 of which \$5,000 is for fiber optic cable replacement at the Civic Center and \$297 for the Friendship House Shingled Roof Replacement Project both funded by CIP Contingency.
5. **CIP Contingency** – (\$116,987) of which \$100,000 is for the Omaha Street Corridor Enhancement Project, \$11,690 is for downtown poles, \$5,000 is for fiber optic cable and \$297 is for the Friendship House Shingled Roof Replacement Project.
6. **CIP Omaha Median/Beautification** - \$175,000 for the Omaha Street Corridor Enhancement Project, Phase I – South Memorial Park of which \$100,000 is funded by CIP Contingency and \$75,000 is funded by drainage basin fees.
7. **Housing Projects** – \$10,000 for rental deposit assistance, perform handicap accessibility renovations and provide financial literacy and/or homebuyer education classes funded by a grant from Fannie Mae's Housing & Community Development Division.
8. **Community Development** - \$119,500 to provide for publishing costs, rehab grants and loans and other grant allocations funded by the Community Development Grant.
9. **Utility Facilities** (.16 Fund) - \$87,000 to meet bond financing requirements funded by sales tax proceeds.
10. **Public Transit** – (\$800,000) to reverse supplement #6 for the purchase of the Ziegler Building. The Ziegler Building purchase will be totally funded by the 2012 Fund (see item #1). The Public Transit fund will reimburse the 2012 Fund approximately the second quarter of 2007 after application and grant approval.
11. **Recreation** - \$27,600 for temporary wages, liability insurance, computers and other expenses funded by a re-allocation from cost center 607.
12. **Parks** – (\$27,600) for spending authority re-allocated to cost center 601.
13. **Subsidies** - \$1,150 for a donation to the Parade of Lights funded by Mayor/Council Contingency.
14. **Law Block Grant 2005** – \$39,331 to purchase computers funded by undesignated fund balance as grant proceeds were received in 2005.
15. **Mayor/Council Contingency** – (\$1,150) to fund a donation to the Parade of Lights.
16. **Parking Lot & Area** - \$21,500 for the cost of printing tickets and sales tax remittance funded by this fund's revenue.
17. **Air Main Operations** - \$154,213 for the security services by the City's Police Department funded by airport revenue reimbursed from TSA.

18. **Air Tenants** - \$100,000 for required payment on the parking lot lease and concession agreement, which is based on the greater of the minimum annual guarantee or a percentage of gross receipts, funded by parking revenue.
19. **Air Runways/Taxiways** - \$185,000 for a variety of auto and machinery purchases funded by airport revenue.
20. **Golf Operations** - \$35,529 for professional services, liability insurance, gasoline and reimbursements funded by a transfer from the golf development funds.
21. **Executive Golf** - \$623 for professional services funded by a transfer from Executive Development Fund.
22. **LaCroix Links** - \$10,000 for water costs funded by a transfer from the General Fund.
23. **Civic Center Concessions** - \$164,000 for liability insurance, miscellaneous supplies and merchandise for resale funded by concession revenues.
24. **Water Production** - \$107,000 for a payment to the Department of the Interior for water from Pactola Reservoir funded by undesignated fund balance.
25. **Wastewater Expansion** - \$250,000 for the Jolly Lane Lift Station Upgrade Project funded by a transfer from the Utility Facilities Fund. Connection fees will be used to repay the Utility Facilities Fund.
26. **Solid Waste Collection** - \$170,000 for temporary wages, repairs, gasoline and sale tax remittance to be funded by a loan from the Solid Waste Disposal and Solid Waste MRF funds.
27. **Solid Waste MRF** - \$105,333 for bond financing requirements funded by fund revenues.

This appropriation ordinance also includes a transfer of \$90,788 from the General Fund (which will be excess appropriation from Parks and Aquatics returned to the General Fund's undesignated cash), \$29,500 from Meadowbrook Golf Development and \$11,667 from Executive Golf Development to cover the cash shortfall in Golf and Executive Golf operations.

This appropriation ordinance also includes a transfer of \$250,000 from the Utility Facilities Fund to the Wastewater Expansion Fund for the cost of the Jolly Lane Lift Station Upgrade Project.