

ORDINANCE 5269

Supplemental Appropriation No. 2 for 2007

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 2007, and are in addition to those appropriated by Ordinances 5179 and 5243:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0707 Historic Preservation		
4500 Other Operating Expense		
4581 Historic Preservation		6,227
0107-0124 Administration 2012		
4500 Other Operating Expense		
4530 Refund or Reimbursement		224,785
0107-0132 Special Projects		
4300 Capital Outlay		
4320 Buildings & Structures		480,000
0107-0136 Civic Center Expansion		
4300 Capital Outlay		
4320 Buildings & Structures		22,191,480
0496-0805 TID 43 Red Rocks Reservoir		
4300 Capital Outlay		
4381 Water Improvements		3,500,000
0505-8912 CIP Parks, Recreation		
4300 Capital Outlay		
4372 Parks, Recreation Improvements		831,999
0505-8915 CIP Government Buildings		
4200 Current Expense		
4252 Repair – Structures	10,000	
4300 Capital Outlay		
4320 Buildings & Structures	573,981	
4370 Street Improvements	6,730	
4390 Other Capital Outlay	<u>15,000</u>	<u>605,711</u>
Total Community Development		27,840,202

TRANSPORTATION

0101-0618 Public Transportation		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		<u>250,000</u>
Total Transportation		250,000

CULTURE AND RECREATION

0101-0607 Parks		
4500 Other Expense		

4621 Deer Control		12,984
0101-0610 County Library		
4100 Salary and Wages		
4110 Wages	179,251	
4120 Social Security	10,952	
4121 Medicare	2,653	
4130 Retirement	10,445	
4131 Section 125	127	
4140 Workers Comp	166	
4150 Group Health Insurance	17,526	
4155 Group Life Insurance	275	
4170 Unemployment Insurance	876	
4200 Current Expense		
4211 General & Auto Liability	400	
4225 Other Professional Services	11,850	
4246 Other Rentals	1,125	
4261 Office Supplies	15,950	
4264 Janitor & Chemical Supplies	3,500	
4270 Travel and training	3,000	
4281 Telephone – Local	3,800	
4294 Other Misc. Expense	3,000	
4295 Computers & Software	8,000	
4296 Office Equipment	5,000	
4300 Capital Outlay		
4341 General Materials	<u>57,104</u>	335,000
0101-0621 Subsidies		
4500 Other Operating Expense		
4567 Minneluzahan Senior Citizens	21,500	
4568 Canyon Lake Senior Citizens	14,000	
4569 Salvation Army	4,205	
4571 Big Brothers/Big Sisters	4,000	
4572 Habitat for Humanity	3,500	
4573 Senior Companions	1,000	
4579 Elderly Meals	5,500	
4583 Community Health Center	8,000	
4585 Youth and Family Services	4,500	
4593 Working Against Violence	6,000	
4594 CASA	6,000	
4595 Cornerstone Rescue Mission	12,000	
4605 City Wide Halloween Party	750	
4615 211 Rapid City HELPLine	10,000	
4617 Rural America Initiatives	2,000	
4619 Allied Arts Fund	94,955	
4627 Western Resources for dis-ABLED	2,000	
9000 Contingencies	<u>(199,910)</u>	<u>-0-</u>
Total Culture and Recreation		347,984
<u>PERSONS/PROPERTY/SAFETY/PROTECTION</u>		
0101-0201 Police		
4200 Current Expense		
4269 Miscellaneous Supplies		400
0101-0503 Animal Shelter/Control		
4200 Current Expense		
4624 Humane Society		<u>3,147</u>

Total Persons/Property/Safety/Protection 3,547

GENERAL ADMINISTRATION

0101-0101 Mayor and Council
 4200 Current Expense
 4225 Other Professional Services 10,000
 4500 Other Operating Expense
 4530 Refund or Reimbursement 7,971 17,971

0101-0102 Mayor/Council Contingency
 9000 Contingency
 9000 Contingency (18,371)

Total General Administration (400)

TOTAL GOVERNMENT FUNDS 28,441,333

Means of Financing: **Government Funds**

Means of Financing	General Fund	2012 Fund	TID 43 Fund	Consol. Const. Fund 505	Total
All Government Funds	101	107	496	Fund 505	Total
Other Taxes	16,131				16,131
Intergovernmental Funds	546,668				546,668
Bond/Loan Proceeds		7,018,480	3,500,000		10,518,480
Donation	42,500				42,500
Undesig. Fund Balance	2,059	15,877,785		1,437,710	17,317,554
Total Means of Financing	607,358	22,896,265	3,500,000	1,437,710	28,441,333

SECTION III Enterprise Funds

CULTURE & RECREATION

0614-0606 LaCroix Links
 4200 Current Expense
 4284 Water 22,000

0777-0914 Energy Plant
 4300 Capital Outlay
 4360 Machinery & Automated Equipment 20,000

Total Culture & Recreation 42,000

SERVICES TO PERSONS & PROPERTY

0602-0933 Water Replacement/Improvement
 4300 Capital Outlay
 4381 Water Improvement 331,777

0602-0934 Water Expansion Projects
 4300 Capital Outlay
 4381 Water Improvement 148,223

0604-7074 Septic Inspection
 4100 Salary and Wages
 4110 Wages 34,778

4120 Social Security	2,156	
4121 Medicare	504	
4130 Retirement	2,087	
4131 Section 125 Administration	60	
4150 Group Health Insurance	8,730	
4155 Group Life Insurance	53	
4200 Current Expense		
4225 Other Professional Services	4,000	
4259 Miscellaneous	1,900	
4261 Office Supplies	5,500	
4269 Miscellaneous Supplies	4,000	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	5,000	
4360 Machinery and Equipment	<u>7,000</u>	<u>75,768</u>

Total Services to Persons & Property 555,768

TOTAL ENTERPRISE FUNDS 597,768

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Unapprop. Fund Balance	Estimated Revenue	Transfer	Total Means of Financing
Water Fund 602	480,000			480,000
Water Reclamation 604		75,768		75,768
Meadowbrook Golf 613	105,000		(105,000)	0
Executive Golf 614	(75,000)	22,000	75,000	22,000
Meadowbrook Dev 730	(30,000)		30,000	0
Energy Plant 777		20,000		20,000
Total Means of Financing	\$480,000	\$117,768	0	\$597,768

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 28,441,333
Enterprise Funds:	<u>\$ 597,768</u>
Total Supplement:	\$ 29,039,101

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: April 2, 2007
 Second Reading: April 16, 2007
 Published: _____
 Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 2 FOR 2007

1. **Historic Preservation** - \$6,227 re-appropriated from 2006 unexpended budget funded by \$4,168 in grants and \$2,029 in undesignated fund balance.
2. **Administration 2012** - \$224,785 to deposit arbitrage to a rebate liability account for the 2005b bond issue held by First National Bank in Sioux Falls funded by undesignated fund balance.
3. **Special Projects** - \$480,000 for the Burn Building re-appropriated from 2006 budget funded by undesignated fund balance.
4. **Civic Center Expansion** - \$22,191,480 for the Rushmore Plaza Civic Center Multipurpose Addition (re-bid) of which \$15,173,000 is re-appropriated from 2006 budget and \$7,018,480 is funded by bond proceeds.
5. **TID 43 Red Rocks Reservoir** - \$3,500,000 to construct a 3.3 million gallon water storage reservoir funded by a State Revolving Fund loan. See also items 18 and 19.
6. **CIP Parks, Recreation** - \$831,999 for various CIP projects carried over from 2006 budget funded by undesignated fund balance.
7. **CIP Government Buildings** – \$605,711 for various CIP projects carried over from 2006 budget funded by undesignated fund balance.
8. **Public Transportation** - \$250,000 to purchase two (2) new trolleys of which \$207,500 is funded from federal grants and \$42,500 funded by donations.
9. **Recreation** - \$12,984 for deer control re-appropriated from 2006 budget funded by property tax revenue.
10. **County Library** - \$335,000 for County approved budget funded by Pennington County; no city funds.
11. **Subsidies** - \$-0-; to allocate 2007 subsidies to organizations based on subsidy committee's recommendations and as approved by Council.
12. **Police Department** - \$400 to purchase graffiti removal products funded by Mayor/Council Contingency.
13. **Animal Shelter/Control** - \$3,147 to correct the annual budget based on the contract signed with the Humane Society of the Black Hills funded by property tax revenue.
14. **Mayor & Council** - \$17,971 of which \$10,000 is for the Festival of Presidents event and \$7,971 to pay the Vrbsky special assessment related to the East Franklin Street Sanitary Sewer project.
15. **Mayor/Council Contingency** – (\$18,371) of which \$400 is to fund the purchase of graffiti removal products, \$10,000 is to fund the Festival of Presidents event and \$7,971 is to pay the Vrbsky special assessment related to the East Franklin Street Sanitary Sewer project.
16. **LaCroix Links** - \$22,000 for water expense funded by executive golf revenue.
17. **Energy Plant** - \$20,000 to purchase a new vehicle re-appropriated from 2006 budget funded by fund revenue.

18. **Water Replacement/Improvement** - \$331,777 to fund a portion of the construction of a 3.3 million gallon water storage reservoir re-appropriated from the 2006 budget funded by undesignated fund balance. See item 5 and 19.
19. **Water Expansion Projects** - \$148,223 to fund a portion of the construction of a 3.3 million gallon water storage reservoir re-appropriated from the 2006 budget funded by undesignated fund balance. See item 5 and 18.
20. **Septic Inspection** - \$75,768 to fund the on-site wastewater disposal coordinator and related expenses funded by revenue generate from septic system permit fees.

This supplement also includes a transfer of \$75,000 to the Executive Golf Fund and \$30,000 to the Meadowbrook Golf Development Fund both from the Meadowbrook Golf Fund