

ORDINANCE 5345

Supplemental Appropriation No. 4 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, 5243, 5269 and 5314:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS Mapping			
4100 Salaries and Wages			
4110 Salary & Wages			(24,215)
0101-0705 Growth Management			
4100 Salaries and Wages			
4110 Salary & Wages			(13,538)
0101-0706 Transportation Planning			
4200 Current Expense			
4223 Consultant Services	222,500		
4225 Other Professional Services	(147,500)		<u>75,000</u>
Total Community Development			37,247

TRANSPORTATION

0101-0302 Snow Removal			
4200 Current Expense			
4264 Janitor & Chemical Supplies			31,916

CULTURE AND RECREATION

0101-0601 Recreation			
4100 Salary and Wages			
4118 Temporary Wages	15,000		
4300 Capital Outlay			
4350 Furniture & Minor Equipment	(15,000)		-0-
0101-0603 Ice Arena			
4100 Salary and Wages			
4118 Temporary Wages	39,000		
4300 Capital Outlay			
4350 Furniture & Minor Equipment	(10,000)		29,000
0101-0603 Parks, General			
4100 Salary and Wages			
4110 Salary & Wages	27,800		
4111 Overtime Wages	2,200		
4200 Current Expense			
4225 Other Professional Services	(5,000)		

4254 Streets/Sidewalks/Curb Repair	(10,000)	
4255 Water/Sewer Repair	(10,000)	
4300 Capital Outlay		
4360 Machinery/Automated Equipment	(5,000)	
4560 Other Program Support		
4626 Mosquito Grant	<u>27,500</u>	27,500
0101-0609 Library		
4200 Current Expense		
4244 Lease Purchase		(7,500)
0996-0971 Library Board		
4200 Current Expense		
4244 Lease Purchase		<u>7,500</u>
Total Culture and Recreation		56,500

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police Department		
4200 Current Expense		
4295 Computers and Software		(25,000)
0101-0202 Fire		
4100 Salary and Wages		
4111 Overtime Wages	70,000	
4200 Current Expense		
4251 Repair of Rolling Stock	20,000	
4253 Repair of Equipment	6,000	
4262 Fuel	10,000	
4265 Minor Equipment	15,000	
4269 Miscellaneous Supplies	21,700	
4270 Training & Travel	10,000	
4296 Office Equipment	6,000	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	32,000	
4390 Other Capital Outlay	10,000	
4500 Other Expenditures		
4530 Refunds	<u>2,300</u>	203,000
0101-0203 Corrections		
4200 Current Expense		
4225 Other Professional Services		<u>25,000</u>
Total Persons/Property/Safety/Protection		203,000

GENERAL GOVERNMENT

0101-0101 Mayor & Council		
4100 Salary and Wages		
4114 FT/Uniform/Travel & Tech Allowance	2,000	
4120 Social Security	124	
4121 Medicare	29	

4560 Other Program Support			
4615 Eastbrooke Relocation Assistance	<u>10,000</u>		12,153
0101-0102 Mayor/Council Contingency			
4500 Other Expense			
9999 Contingencies			(84,754)
0101-0103 Community Resources			
4100 Salary and Wages			
4110 Salary & Wages	21,507		
4120 Social Security	1,132		
4121 Medicare	265		
4130 Retirement	1,290		
4155 Group Life Insurance	20		
4200 Current Expenses			
4225 Other Professional Services	213		
4261 Office Supplies	1,358		
4281 Telephone – Local	<u>114</u>		25,899
0101-0104 Finance			
4200 Current Expenses			
4291 Election			60,000
0101-0108 Public Works Administration			
4200 Current Expenses			
4294 Other Miscellaneous Expense			72,265
0101-0111 Human Resources			
4200 Current Expenses			
4225 Other Professional Services			<u>27,000</u>
Total General Government			112,563
TOTAL GOVERNMENT FUNDS			441,226

Means of Financing: **Government Funds**

Means of Financing	General Fund	Utility Facilities Fund 605	Library Board Fund 996	Total
All Government Funds	101	Fund 605	Fund 996	Total
Real Estate Taxes	16,083			16,083
Intergovernmental Funds	110,962			110,962
Charges for Services	29,000			29,000
Reimbursements	181,000			181,000
Other Revenue	31,916			31,916
Transfers	(7,500)	3,196,000	7,500	3,196,000
Undesig. Fund Balance	72,265	(3,196,000)		(3,123,735)
Total Means of Financing	433,726	0	7,500	441,226

SECTION III Enterprise Funds

COMMUNITY DEVELOPMENT

0610-0870 Parking Lot & Area		
4100 Salary and Wages		
4110 Salary & Wages	3,000	
4111 Overtime Wages	1,000	
4200 Current Expenses		
4254 Streets/Sidewalk Repairs	<u>(4,000)</u>	-0-

CULTURE & RECREATION

0613-0604 Golf Course		
4100 Salary and Wages		
4110 Salary & Wages	(40,000)	
4200 Current Expenses		
4283 Electricity	20,000	
4500 Other Expenses		
4530 Refunds	20,000	
4540 Collect from Other Agencies	<u>60,000</u>	60,000
0614-0605 Golf Course, Exec		
4100 Salary and Wages		
4110 Salary & Wages	(4,000)	
4118 Temporary Wages	(6,000)	
4500 Other Expenses		
4540 Collect from Other Agencies	<u>10,000</u>	-0-
Total Culture and Recreation		60,000

SERVICES TO PERSONS & PROPERTY

0602-7011 Water Production		
4200 Current Expense		
4264 Janitor & Chemical Supplies		16,000
0602-7012 Water Distribution		
4200 Current Expense		
4254 Streets/Sidewalk Repairs		22,000
0602-7014 Water Billing/Services		
4200 Current Expense		
4295 Computers & Software		46,000
0602-0934 Water Expansion Projects		
4300 Capital Outlay		
4381 Water Improvements		1,678,000

0604-0834 Water Reclamation Expansion Projects	
4300 Capital Outlay	
4380 Sewer Improvements	1,543,564
0612-7101 Solid Waste Collection	
4200 Current Expense	
4295 Computers & Software	<u>46,000</u>
Total Services to Person & Property	3,351,564
TOTAL ENTERPRISE FUNDS	3,411,564

Means of Financing: **Enterprise Funds**

Means of Financing	Unapprop. Fund	Estimated Revenue	Transfer	Total Means of Financing
Enterprise Funds	Balance			
Golf 613	60,000			60,000
Water Fund 602		84,000	1,678,000	1,762,000
Water Reclamation 604		25,564	1,518,000	1,543,564
Solid Waste 612	46,000	0	0	46,000
Total Means of Financing	106,000	109,564	3,196,000	3,411,564

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 441,226
Enterprise Funds:	<u>\$3,411,564</u>
Total Supplement:	\$3,852,790

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: November 19, 2007
 Second Reading: 2007
 Published: _____
 Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2007

1. GIS Mapping – (\$24,215) Removing salaries to cover the cost of the new position of Community Resources Director (103) for October 1 – December 31, 2007. See also #13 below.
2. Development Services Center – (\$13,538) Removing salaries to help cover the cost of the 5-year transportation plan (council 10/15/07). See also #3 below.
3. Transportation Planning - \$75,000 for the 5-year transportation plan. Also correcting line item allocation from previous supplement (net -0- effect). The additional \$61,462 is funded through a transportation grant.
4. Snow Removal – \$31,916 to reimburse budget for sand/salt mixture sold.
5. Recreation, Ice Arena, Parks – To allocate operating expenses to the salary and wages for each of these cost centers with the additional \$29,000 to be funded through increased ice revenues.
6. Parks - \$27,500 to reimburse budget for mosquito grant received.
7. Library/Library Board – -\$0- To correct previous supplement so that the copier lease is taken out of the library board cost center.
8. Police – (\$25,000) to reallocate operating expenses to the Corrections cost center to cover additional expenses there. See also #10 below.
9. Fire – \$203,000 to reimburse budget for reimbursed expenses throughout the year from Wildland Fires, Haz-Mat and the Missouri Valley Fire Chiefs conference.
10. Corrections – \$25,000 to cover the costs associated with housing the City's prisoners. See also #8 above.
11. Mayor & Council - \$2,153 to cover the technology allowance from November 1 – December 31, 2007; \$10,000 to cover the costs of Eastbrooke Relocation Assistance (funded through council contingency - council 11/5/07).
12. Mayor & Council Contingency – (\$84,754). See items 11, 14 & 16.
13. Community Resources – \$25,899 to cover the costs of this department established with an effective date of 10/1/07. See also #1 above. Additional funding to come from council contingency.
14. Finance – \$60,000 to cover the costs of the run-off election and the special election for the Cabela's land transfer. See also #12 above. Additional funding from increased property tax revenue in the amount of approximately \$16,000.
15. Public Works Administration – \$72,265 to cover the costs for the Drainage Overview Report. (council 10/1/07) Funding through drainage fees collected and remaining in undesignated fund balance.
16. Human Resources – \$27,000 to cover the costs of a salary & wage study per the union agreement. See also #12 above.
17. Parking Lot & Area – -0- To allocate operating expenses to cover additional payroll expenses. (Enterprise fund)

18. Golf Course/Executive Golf Course – -0- to allocate salary and wage budget to cover operation expenses. An additional \$60,000 to be supplemented for sales tax collected and due to the state, which will be funded through undesignated fund balance. (Enterprise fund)
19. Water Production – \$16,000 to fund additional expenses due to the increased operations of the water treatment facility. (Enterprise fund)
20. Water Distribution - \$22,000 to fund additional expenses due to the higher than anticipated contract costs for repair to various sidewalks and driveways. (Enterprise fund)
21. Water Billing/Services - \$46,000 to fund additional costs to the utility billing program. (Enterprise fund)
22. Water Expansion Projects - \$1,678,000. Water improvements at Rushmore Crossings (\$780,000) and Mall Dr from East North to LaCrosse (\$898,000). These expenses are funded through Utility Facilities funds.
23. Water Reclamation - \$1,543,564 Sewer improvements at Mall Dr from East North to LaCrosse (\$402,000), Rushmore Crossing (\$1,026,000) & Lowry Lane & I-90 (\$90,000). These expenses are funded through Utility Facilities funds. Also TID 61 improvements paid by the developer in the amount of \$25,564.
24. Solid Waste Collection - \$46,000 to fund additional costs to the utility billing program. (Enterprise fund)