

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)		75,000
0101-0707 Historic Preservation			
4500 Other Program Support			
4581 Historical Preservation			3,500
0101-0711 Code Enforcement			
4100 Salary and Wages			
4110 Salary & Wages			1,000
0101-0713 Sign Code Enforcement			
4100 Salary and Wages			
4110 Salary & Wages			(1,000)
0103-0110 TID 33 Fenske Media			
4500 Other Expense			
4530 Refunds & Reimbursements			28,400
0107-0126 Infrastructure Improvements			
4300 Capital Outlay			
4370 Street Improvements			(1,000,000)
0107-0127 Economic Development			
4200 Current Expense			
4225 Other Professional Services			69,000
0107-0135 Street Improvements			
4300 Capital Outlay			
4370 Street Improvements			1,650,000

0260-0927 Repair & Demolition		
4200 Current Expense		
4225 Other Professional Services		6,500
0424-0762 2007 Consolidated		
4300 Capital Outlay		
4370 Street Improvements	4,000	
4380 Sewer Improvements	46,000	50,000
0479-0780 TID 46 Red Rocks Meadows		
4500 Other Expense		
4530 Refunds & Reimbursements		100,000
0480-0789 TID 17 Fedex		
4500 Other Expense		
4530 Refunds & Reimbursements		12,500
0481-0790 TID 48 E St Charles		
4500 Other Expense		
4530 Refunds & Reimbursements		3,400
0482-0791 TID 19 Spiegel		
4500 Other Expense		
4530 Refunds & Reimbursements		55,100
0486-0795 TID 51 Katelind Subdivision		
4500 Other Expense		
4530 Refunds & Reimbursements		16,500
0487-0796 TID 53 Stoney Creek		
4500 Other Expense		
4530 Refunds & Reimbursements		10,000
0489-0798 TID 32 Red Rocks Estate		
4500 Other Expense		
4530 Refunds & Reimbursements		1,100,000
0490-0799 TID 36 Disk Drive		
4500 Other Expense		
4530 Refunds & Reimbursements		357,000
0491-0800 TID 38 Heartland Retail		
4500 Other Expense		
4530 Refunds & Reimbursements		44,000
0493-0802 TID 40 Gandolf		
4500 Other Expense		
4530 Refunds & Reimbursements		27,400
0494-0803 TID 41 Fifth St		
4500 Other Expense		
4530 Refunds & Reimbursements		27,800

0496-0805 TID 43 Red Rocks Reservoir		
4500 Other Expense		
4530 Refunds & Reimbursements		321,500
0510-0930 Community Development		
4500 Other Expense		
6120 PWNF – SP Elderly Handicapped	70,000	
6312 NR-Rehab Grants	35,000	
4560 Other Program Support		
4568 Canyon Lake Senior Citizens	(70,000)	35,000
0605-0835 Utility Facilities		
4400 Debt Service		
4420 Interest Expense		261,500
0715-1001 Rehab Escrow Account		
4500 Other Expenses		
4530 Refunds & Reimbursements		50
0788-0962 TID 35 Children's Home		
4500 Other Expense		
4530 Refunds & Reimbursements		10,300
Total Community Development		3,226,697

TRANSPORTATION

0101-0205 Traffic Engineering		
4100 Salary and Wages		
4110 Salary & Wages	12,000	
4200 Current Expense		
4269 Miscellaneous Supplies	(12,000)	-0-
0101-0302 Snow Removal		
4200 Current Expense		
4264 Janitor & Chemical Supplies		31,916
0101-0618 Public Transportation		
4100 Salary and Wages		
4110 Salary & Wages	10,000	
4118 Temporary Wages	20,000	
4300 Capital Outlay		
4360 Machinery & Auto. Equipment	(30,000)	-0-
Total Transportation		31,916

CULTURE AND RECREATION

0101-0601 Recreation		
4100 Salary and Wages		
4118 Temporary Wages	23,000	
4300 Capital Outlay		

4350 Furniture & Minor Equipment	(15,000)	8,000
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	27,500	27,500
0101-0609 Library		
4100 Salary and Wages		
4110 Salary & Wages	(45,000)	
4200 Current Expense		
4225 Other Professional Service	38,000	
4244 Lease Purchase	(7,500)	
4300 Capital Outlay		
4370 Street Improvements	7,000	(7,500)
0101-0610 Rural Library		
4100 Salary and Wages		
4110 Salary & Wages	(50,000)	
4130 Retirement	(2,000)	
4150 Group Insurance	(3,000)	
4120 Social Security	(2,000)	
4200 Current Expense		
4223 Consulting Services	3,000	
4225 Other Professional Services	4,500	
4261 Office Supplies	10,500	
4295 Computers & Software	8,000	
4300 Capital Outlay		
4341 General Materials	31,000	-0-
0101-0612 Swimming Pools		
4200 Current Expense		
4282 Natural Gas		(8,000)
0996-0971 Library Board		
4200 Current Expense		
4244 Lease Purchase		7,500
Total Culture and Recreation		56,500

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police Department			
4200 Current Expense			
4295 Computers and Software	(25,000)		
4300 Capital Outlay			
4350 Furniture & Minor Equipment	<u>53,915</u>		28,915
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			256,915

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		
4200 Current Expense			
4214 Other Insurance	1,000		
4246 Other Rentals	600		
4560 Other Program Support			
4615 Eastbrooke Relocation Assistance	<u>10,000</u>		13,753
0101-0102 Mayor/Council Contingency			
4500 Other Expense			
9999 Contingencies			<u>(86,354)</u>
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		27,000
0702-0922 Payroll Withholding		
4100 Salary and Wages		
4130 Retirement	450,000	
4500 Other Expenses		
4541 Payroll WH – FICA	365,000	
4548 Payroll WH – Federal Withholding	600,000	
4549 Payroll WH – Medicare	<u>85,000</u>	1,500,000
0783-0937 License & Trust		
4200 Current Expenses		
4225 Other Professional Services	148,250	
4500 Other Expenses		
4530 Refunds & Reimbursements	<u>355,500</u>	503,750
0789-0963 Group Insurance		
4500 Other Expenses		
4530 Refunds & Reimbursements		240,000
0790-0964 Dental Insurance		
4500 Other Expenses		
4530 Refunds & Reimbursements		25,000
0791-0966 Section 125		
4500 Other Expenses		
4530 Refunds & Reimbursements		68,000
0792-0967 Workers' Compensation Fund		
4500 Other Expenses		
4530 Refunds & Reimbursements		<u>205,000</u>
Total General Government		2,654,313
TOTAL GOVERNMENT FUNDS		6,226,341

Means of Financing: **Government Funds**

Means of Financing	General Fund	Utility Facilities	Other Gov'tal Funds	TIF Funds 103, 780-796, 799-803, 962	Library Board Fund 996	Total
All Government Funds	101	Fund 605				
Real Estate Taxes	16,083			692,400		708,483
Intergovernmental Funds	168,377		321,500			489,877
Charges for Services	29,000					29,000
Reimbursements	181,000					181,000
Other Revenue	31,916		2,343,300			2,375,216
Transfers	(7,500)	(3,196,000)			7,500	(3,196,000)
Undesig. Fund Balance	72,265	3,457,500	2,109,000			5,638,765
Total Means of Financing	491,141	261,500	4,773,800	692,400	7,500	6,226,341
Other Governmental Funds Detail		Intergovernmental Revenue		Other Revenue		Undesignated Fund Balance
0107 Vision 2012						719,000
0260 Repair & Demolition				6,500		
0424 2007 Consolidated						50,000
0489 TID 32 Red Rocks Est						1,100,000
0510 Community Development						35,000
0702 Payroll Withholding				1,500,000		
0715 Rehab Escrow Account				50		
0783 License & Trust				503,750		
0789 Health Insurance				240,000		
0790 Dental Insurance				25,000		
0791 Section 125				68,000		
0792 Workers' Compensation						205,000
0805 TID 43 Red Rocks Reservoir		321,500				
Total Means of Financing		321,500		2,343,300		2,109,000

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				(4,000)		-0-

TRANSPORTATION

0501-0903 Airport Construction			
4200 Current Expenses			
4223 Consulting Services	900,000		
4300 Capital Outlay			
4370 Street Improvements	1,300,000		
4381 Water Improvements	<u>1,000,000</u>		3,200,000
0606-2072 Air Tenants			
4200 Current Expenses			
4225 Other Professional Services			50,000
0734-0909 Terminal Depreciation			
4300 Capital Outlay			
4320 Buildings			<u>94,000</u>
Total Transportation			3,344,000

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>		<u>-0-</u>
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
0602-9049 1990 Water Bond	
4500 Other Expenses	
4530 Refunds & Reimbursements	343,000
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	46,000
0615-7102 Solid Waste Disposal	
4300 Capital Outlay	
4360 Machinery & Equipment	160,000
0616-7103 SW MRF/Compost	
4300 Capital Outlay	
4360 Machinery & Equipment	<u>60,000</u>
Total Services to Person & Property	3,918,564
TOTAL ENTERPRISE FUNDS	7,318,564

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Unapprop. Fund Balance	Estimated Revenue	Transfer	Total Means of Financing
Airport Construction 501		3,200,000		3,200,000
Airport 606		50,000		50,000
Golf 613	60,000		(80,000)	(20,000)
Executive 614			80,000	80,000
Water Fund 602	343,000	84,000	1,678,000	2,105,000
Water Reclamation 604		25,564	1,518,000	1,543,564
Solid Waste 612	46,000	0	0	46,000
Terminal Depr 734	94,000			94,000
Solid Waste Disposal 615	160,000			160,000
SW MRF/Compost 616	60,000			60,000
Total Means of Financing	763,000	3,359,564	3,196,000	7,318,564

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$6,226,341
Enterprise Funds:	<u>\$7,318,564</u>
Total Supplement:	\$13,544,905

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 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 #40 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. See also #2 above.
4. Historic Preservation - \$3,500 Additional federal grant.
5. Code Enforcement - \$1,000 Additional salaries to be reallocated from Sign Code Enforcement. See also #6 below.
6. Sign Code Enforcement – (\$1,000) Salaries to be reallocated to Code Enforcement. See also #5 above.
7. TID 33 Fenske Media - \$28,400 Additional property taxes received and obligated to pay to lending institution.
8. Infrastructure Improvements – (\$1,000,000) Reallocate capital improvements to Street Improvements. See also #10 below.
9. Economic Development - \$69,000 Additional funding to the Opportunity Capture Fund. This is to be funded through undesignated funds.
10. Street Improvements - \$1,650,000 Improvements to Kansas City St. See also #8 above. The additional \$650,000 is to be funded through undesignated funds.
11. Repair & Demolition - \$6,500 Additional projects completed that are eligible for assessment. This is to be funded through undesignated funds.
12. 2007 Consolidated - \$50,000 Additional projects completed that are eligible for assessment. This is to be funded through undesignated funds.
13. TID 46 Red Rocks Meadows - \$100,000 Additional property taxes received and obligated to pay to lending institution.
14. TID 17 Fedex - \$12,500 Additional property taxes received and obligated to pay to lending institution.
15. TID 48 E St Charles - \$3,400 Additional property taxes received and obligated to pay to lending institution.
16. TID 19 – Spiegel - \$55,100 Additional property taxes received and obligated to pay to lending institution.
17. TID 51 Katelind Subdivision - \$16,500 Additional property taxes received and obligated to pay to lending institution.

18. TID 53 Stoney Creek - \$10,000 Additional property taxes received and obligated to pay to lending institution.
19. TID 32 Red Rocks Estate - \$1,100,000 All final costs were certified and paid in full through undesignated funds.
20. TID 36 Disk Drive - \$357,000 Additional property taxes received and obligated to pay to lending institution.
21. TID 38 Heartland Retail - \$44,000 Additional property taxes received and obligated to pay to lending institution.
22. TID 40 Gandolf - \$27,400 Additional property taxes received and obligated to pay to lending institution.
23. TID 41 Fifth St - \$27,800 Additional property taxes received and obligated to pay to lending institution.
24. TID 43 Red Rocks Reservoir - \$321,500 Grant money received through the State Revolving Fund Loan.
25. Community Development - \$35,000 Grant monies received in 2006 and paid out in 2007 from undesignated funds. The other \$70,000 was just a housekeeping measure to have the budgeted amount in the same line item as where expensed.
26. Utility Facilities - \$261,500 There were 2 payments for 2006 made in 2007 that were funded through undesignated funds.
27. Rehab Escrow Account - \$50 Refunds given and funded through Contracted Rehab revenues.
28. TID 32 Children's Home - \$10,300 Additional property taxes received and obligated to pay to lending institution.
29. Traffic Engineering - \$12,000 Additional salaries to be reallocated from miscellaneous supplies. The net effect is -0-.
30. Snow Removal – \$31,916 to reimburse budget for sand/salt mixture sold.
31. Public Transportation - \$30,000 Additional salaries due to increased transportation needs as well as the City View trolley. Amount is to be reallocated from machinery & automated equipment. The net effect is -0-.
32. Recreation, Ice Arena, Parks, Swimming Pools – To reallocate 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. Also, \$27,500 to reimburse budget for mosquito grant received.
33. Library/Library Board – -\$0- To correct previous supplement so that the copier lease is taken out of the library board cost center. Also to reallocate salary and wages in the amount of \$45,000 to other line items to cover the costs of the water leak, vandalism to various windows and increased costs in the maintenance agreement. The board has already approved this reallocation.

34. Rural Library - \$57,000 Reallocate salaries & benefits to other line items to cover additional costs for the database conversion and other costs that were under-funded through by the county. The board has already approved this reallocation.
35. Police – (\$25,000) to reallocate operating expenses to the Corrections cost center to cover additional expenses there. Also to reinstate \$53,915 from grant monies received. See also #37 below.
36. Fire – \$203,000 to reimburse budget for reimbursed expenses throughout the year from Wildland Fires, Haz-Mat and the Missouri Valley Fire Chiefs conference.
37. Corrections – \$25,000 to cover the costs associated with housing the City’s prisoners. See also #35 above.
38. 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; \$1,600 to cover insurance requirements and rental of bleachers for the Parade of Lights. All of these items have been funded through council contingency.
39. Mayor & Council Contingency – (\$86,354). See items 38, 41 & 43.
40. 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.
41. Finance – \$60,000 to cover the costs of the run-off election and the special election for the Cabela’s land transfer. See also #39 above. Additional funding from increased property tax revenue in the amount of approximately \$16,000.
42. 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.
43. Human Resources – \$27,000 to cover the costs of a salary & wage study per the union agreement. See also #39 above.
44. Payroll Withholding - \$1,500,000 Additional payroll taxes and retirement that needed to be paid out to the various entities. This is to be funded through the actual payroll withholdings
45. License & Trust - \$503,750 Additional monies held in trust paid out. This is funded through the monies received through the trust revenues.
46. Group Insurance - \$240,000 Additional claims made on our self-funded insurance plan to be paid out of premiums collected.
47. Dental Insurance - \$25,000 Additional claims made on our self-funded insurance plan to be paid out of premiums collected.
48. Section 125 - \$68,000 Additional claims made on our cafeteria plan to be paid out of contributions collected.
49. Workers’ Compensation - \$205,000 Additional claims made on our self-funded insurance plan to be paid out of premiums collected from the various departments.

50. Parking Lot & Area – -0- To allocate operating expenses to cover additional payroll expenses. (Enterprise fund)
51. Airport Construction - \$3,200,000 Additional grant funding for taxi-way and water improvements
52. Air Tenants - \$50,000 Additional costs associated with creating counter space for Frontier Airlines. This is to be paid from additional revenues.
53. Terminal Depreciation - \$94,000 Additional costs for the concourse café to be paid from undesignated funds.
54. 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. \$80,000 transfer from Golf Course to Executive Golf Course to cover the shortfall in 2007. (Enterprise fund)
55. Water Production – \$16,000 to fund additional expenses due to the increased operations of the water treatment facility. (Enterprise fund)
56. 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)
57. Water Billing/Services - \$46,000 to fund additional costs to the utility billing program. (Enterprise fund)
58. 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.
59. 1990 Water Bond - \$343,000 Arbitrage rebate calculation to be paid from undesignated funds.
60. 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.
61. Solid Waste Collection - \$46,000 to fund additional costs to the utility billing program. (Enterprise fund)
62. Solid Waste Disposal - \$160,000 Equipment purchases made out-right instead of through a capital lease payment option. (Enterprise fund)
63. SW MRF/Compost - \$60,000 Equipment purchases made out-right instead of through a capital lease payment option. (Enterprise fund)