

ORDINANCE #5018

Supplemental Appropriation No. #1 for 2005

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 2005, and are in addition to those appropriated by Ordinances #4084:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT**

0101-0105 GIS MAPPING

4220 Professional Services		
4223 Consultant Services	162.50	
4290 Miscellaneous		
4295 Computers & Software	76.32	
4296 Office Equipment	<u>1,600.00</u>	1,838.82

0107-0123 VISITOR INFORMATION CTR 2012

4400 Debt Service		
4410 Principal	<u>120,000.00</u>	120,000.00

0107-0126 INFRASTRUCTURE IMPROVEMENTS

4300 Capital Outlay		
4380 Sewer Improvements	<u>20,486.79</u>	20,486.79

0107-0132 SPECIAL PROJECTS

4220 Professional Services		
4223 Consultant Services	<u>409,482.19</u>	409,482.19

0101-0204 DEVELOPMENT SERVICE CENTER

4220 Professional Services		
4223 Consultant Services	446.87	
4225 Other Professional Services	3,975.00	
4290 Miscellaneous		
4295 Computers & Software	4,939.48	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>37,212.00</u>	46,573.35

0101-0207 COMMUNITY PLANNING DIVISION

4220 Professional Services		
4223 Consultant Services	365.62	

4290 Miscellaneous		
4295 Computers & Software	3,103.43	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>37,212.00</u>	40,681.05
0101-0705 GROWTH MANAGEMENT		
4220 Professional Services		
4223 Consultant Services	1,440.62	
4260 Supplies & Materials		
4261 Office Supplies	2,367.60	
4290 Miscellaneous		
4295 Computers & Software	<u>11,926.56</u>	15,734.78
0101-0706 TRANSPORTATION PLANNING		
4220 Professional Services		
4223 Consultant Services	96,183.30	
4290 Miscellaneous		
4295 Computers & Software	<u>2,119.89</u>	98,303.19
0101-0708 AIR QUALITY		
4220 Professional Services		
4223 Consultant Services	<u>40.64</u>	40.64
0101-0711 CODE ENFORCEMENT		
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>18,135.75</u>	18,135.75
0101-0712 WEED & SEED GRANT		
4500 Other Expenses		
6131 Stepping Stones - LSS	5,208.36	
6180 PWNF-Girls Inc.	1,120.91	
6183 PWNF-Youth & Family	1,948.00	
4560 Other Program Support		
4561 Penn Co Juvenile Diversion	1,947.15	
4571 Big Brothers/Big Sisters	1,611.13	
4595 Community Care Center	2,255.43	
4607 Center for Restorative Justice	<u>7,698.37</u>	21,789.35
0101-0713 SIGN CODE ENFORCEMENT		
4300 Capital Outlay		

4360 Machinery & Automated Equip	<u>6,045.25</u>	6,045.25
0510-0930 COMMUNITY DEVELOPMENT		
4500 Other Expenses		
6114 Western Resource for Disabled	24,336.46	
6118 Housing Coalition	26,363.00	
6132 Behavior Management Systems	84,416.69	
6137 PWNF-Habitat for Humanities	39,516.38	
6138 RC Community Development Corp	148,848.67	
6179 PWNF-Salvation Army	30,925.52	
6183 PWNF-Youth & Family	4,000.00	
6194 CASA Program	1,962.00	
4560 Other Program Support		
6121 Club for Boys	8,233.00	
6122 Lutheran Social Services	<u>3,760.00</u>	372,361.72
0250-0965 2002 CONSOLIDATED		
4220 Professional Services		
4223 Consultant Services	<u>372.26</u>	372.26
0251-0969 2003 CONSOLIDATED		
4220 Professional Services		
4223 Consultant Services	<u>1,910.18</u>	1,910.18
0505-8910 CIP STREETS		
4220 Professional Services		
4223 Consultant Services	54,247.37	
4300 Capital Outlay		
4370 Street Improvements	<u>319,861.08</u>	374,108.45
0505-8911 CIP Drainage		
4220 Professional Services		
4223 Consultant Services	60,697.53	
4300 Capital Outlay		
4371 Drainage Improvements	<u>449,893.70</u>	510,591.23
0505-8912 CIP PARKS, RECREATION		
4220 Professional Services		
4223 Consultant Services	332.96	
4300 Capital Outlay		
4372 Parks, Rec Improvements	<u>100,368.21</u>	100,701.17

0505-8914 CIP IDPF		
4220 Professional Services		
4223 Consultant Services	<u>37,499.82</u>	37,499.82
0505-8915 CIP GOVERNMENT BUILDINGS		
4300 Capital Outlay		
4320 Buildings & Structures	<u>702,819.88</u>	702,819.88
0505-8916 CIP CONTINGENCY		
4220 Professional Services		
4223 Consultant Services	<u>2.37</u>	2.37
0505-8917 CIP OMAHA/MEDIAN BEAUTIFICATION		
4220 Professional Services		
4223 Consultant Services	30,780.00	
4300 Capital Outlay		
4372 Parks, Rec Improvements	<u>33,418.54</u>	<u>64,198.54</u>
<b>**TOTAL COMMUNITY DEVELOPMENT**</b>		<b>\$2,963,676.78</b>

### **TRANSPORTATION**

0101-0205 TRAFFIC ENGINEERING		
4250 Repair & Maintenance		
4254 Repair-Streets/Curbs/Sidewalks	62,000.00	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	28,066.50	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>24,557.00</u>	114,623.50
0101-0301 STREETS & HIGHWAYS		
4220 Professional Services		
4223 Consultant Services	23,838.75	
4300 Capital Outlay		
4360 Machinery & Automated Equip	102,342.00	
4370 Street Improvements	<u>153,119.00</u>	279,299.75
0101-0302 SNOW REMOVAL		
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	74,086.40	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>213,908.00</u>	287,994.40

0101-0305 EQUIPMENT MAINTENANCE		
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>18,450.00</u>	18,450.00
<b>**TOTAL TRANSPORTATION**</b>		<b>\$700,367.65</b>
<b><u>PERSONS/PROPERTY/SAFETY</u></b>		
0101-0201 POLICE		
4260 Supplies & Materials		
4269 Misc Supplies & Materials	3,515.20	
4290 Miscellaneous		
4296 Office Equipment	<u>9,427.80</u>	
<b>**TOTAL PERSONS/PROPERTY/SAFETY</b>		<b>\$12,943.00</b>
<b><u>CULTURE,RECREATION</u></b>		
0208-0607 PARKS		
4250 Repair & Maintenance		
4252 Repair-Structures	4,250.00	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>5,400.00</u>	9,650.00
<b>**TOTAL CULTURE,RECREATION**</b>		<b>\$9,650.00</b>
<b><u>GENERAL ADMINISTRATION</u></b>		
0101-0101 MAYOR & COUNCIL		
4290 Miscellaneous		
4295 Computers & Software	<u>89.04</u>	89.04
0101-0106 ATTORNEY		
4290 Miscellaneous		
4295 Computers & Software	<u>114.49</u>	114.49
0101-0108 PUBLIC WORKS ADMINISTRATION		
4250 Repair & Maintenance		
4252 Repair-Structures	2,050.00	
4290 Miscellaneous		
4295 Computers & Software	4,672.29	
4296 Office Equipment	<u>2,872.38</u>	9,594.67
0101-0111 HUMAN RESOURCES		

4290 Miscellaneous		
4295 Computers & Software	<u>63.61</u>	63.61
0101-6021 FINANCE ADMINISTRATION		
4220 Professional Services		
4222 Audit Services	<u>32,000.00</u>	32,000.00
0101-6022 FINANCE ACCOUNTING		
4290 Miscellaneous		
4295 Computers & Software	<u>178.09</u>	178.09
0101-6024 FINANCE DATA PROCESSING		
4290 Miscellaneous		
4295 Computers & Software	<u>3,672.04</u>	<u>3,672.04</u>
<b>**TOTAL GENERAL ADMINISTRATION**</b>		<b><u>\$45,711.94</u></b>
<b>TOTAL GOVERNMENT FUNDS:</b>		<b><u><u>\$3,732,349.37</u></u></b>

Means of Financing: **Government Funds**

Means of Financing	Undesignated	
All Government Funds	Cash	Total
General Fund – 101	\$ 1,008,164.77	\$ 1,008,164.77
2012 Fund – 107	549,968.98	549,968.98
Community Develop. Fund – 510	372,361.72	372,361.72
2002 Consol. Fund – 250	372.26	372.26
2003 Consol. Fund – 251	1,910.18	1,910.18
Consol Const Fund – 505	1,789,921.46	1,789,921.46
Parks Fund – 208	9,650.00	9,650.00
Total Means Financing	\$ 3,732,349.37	\$ 3,732,349.37
Total Uses 2005 Budget	\$ 3,732,349.37	\$ 3,732,349.37

SECTION III: Enterprise Funds

**TRANSPORTATION**

0104-0112 TSA AIRPORT PROJECT

    4220 Professional Services

        4223 Consultant Services 5,496.36 5,496.36

0782-0939 PASSENGER FACILITY CHARGE #2

    4220 Professional Services

        4223 Consultant Services 10,926.01

4300 Capital Outlay		
4320 Buildings & Structures	<u>67,878.01</u>	78,804.02
0606-2078 AIR ROAD/PARKING		
4220 Professional Services		
4223 Consultant Services	43,634.73	
4300 Capital Outlay		
4370 Street Improvements	<u>251,649.00</u>	295,283.73
0501-2085 AIR CONSTRUCTION GRANTS		
4220 Professional Services		
4223 Consultant Services	426,826.99	
4300 Capital Outlay		
4320 Buildings & Structures	<u>134,754.55</u>	<u>561,581.54</u>
<b>**TOTAL TRANSPORTATION**</b>		<b>941,165.65</b>
<b><u>CULTURE, RECREATION</u></b>		
0777-0914 ENERGY PLANT		
4250 Repair & Maintenance		
4253 Repair-Equipment	<u>7,499.00</u>	7,499.00
0775-0915 CC CAPITAL OUTLY		
4220 Professional Services		
4225 Other Professional Services	<u>71,550.18</u>	<u>71,550.18</u>
<b>**TOTAL CULTURE, RECREATION**</b>		<b>79,049.18</b>
<b><u>SERVICE TO PERSONS/PROPERTY</u></b>		
0604-0833 WASTEWATER CONSTRUCTION		
4220 Professional Services		
4223 Consultant Services	76,929.62	
4300 Capital Outlay		
4320 Buildings & Structures	8,544.07	
4380 Sewer Improvements	<u>275,538.44</u>	361,012.13
0602-0933 WATER CONSTRUCTION		
4220 Professional Services		
4223 Consultant Services	233,176.82	
4300 Capital Outlay		
4381 Water Improvements	4,193,239.13	
4386 Water Line Impact Fee	<u>16,966.25</u>	4,443,382.20

0602-7012 WATER DIST/COLCT		
4300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>27,325.00</u>	27,325.00
0604-7073 WREC LAB PRETREATMENT		
4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>2,317.94</u>	2,317.94
0616-7103 SOLID WASTE MRF/COMPOST FUND		
4220 Professional Services		
4223 Consultant Services	<u>552.17</u>	<u>552.17</u>
<b>**TOTAL SERVICE TO PERSONS/PROPERTY**</b>		<b><u>4,834,589.44</u></b>
<b>TOTAL ENTERPRISE FUNDS:</b>		<b><u>\$5,854,804.27</u></b>

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Total
TSA Airport Proj. Fund – 104	\$ 5,496.36	\$ 5,496.36
Airport PFC Fund – 782	78,804.02	78,804.02
Airport Fund – 606	295,283.73	295,283.73
Airport Construction Fund – 501	561,581.54	561,581.54
Energy Plant Fund – 777	7,499.00	7,499.00
Civic Center Fund – 775	71,550.18	71,550.18
Water Reclamation Fund – 604	363,330.07	363,330.07
Water Fund – 602	4,470,707.20	4,470,707.20
Solid Waste MRF Fund – 616	552.17	552.17
Total Means Financing	\$ 5,854,804.27	\$ 5,854,804.27
Total Uses 2005 Budget	\$ 5,854,804.27	\$ 5,854,804.27

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 3,732,349.37
Enterprise Funds	<u>5,854,804.27</u>
Total	\$ 9,587,153.64

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading:  
Second Reading:  
Published:  
Effective: