

ORDINANCE 5057

Supplemental Appropriation No. 2 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 and 5018:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0621 Subsidies

4500 Other Expense

4567 Minneluzahan Senior Citizens	21,500	
4568 Canyon Lake Senior Citizens	14,000	
4571 Big Brothers/Big Sisters	4,500	
4573 Senior Companions	1,000	
4579 Elderly Meals	5,500	
4583 Community Health Center	10,965	
4591 Rapid City Club for Boys	4,000	
4593 Working Against Violence	4,000	
4594 CASA	6,000	
4595 Cornerstone Rescue Mission	12,000	
4598 American Red Cross	2,000	
4605 City Wide Halloween Party	750	
4617 Rural America Initiatives	6,000	
4627 Western Resources for dis-ABLED	2,000	
9000 Contingencies	<u>(94,215)</u>	-0-

0101-0707 Historic Preservation

4500 Other Expense

4581 Historic Preservation		21,020
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0101-0708 Air Quality

4100 Salary and Wages

4118 Temporary Wages	(7,914)	
4120 Social Security	(491)	
4121 Medicare	(115)	
4170 Unemployment Insurance	(189)	

4200 Current Expense

4261 Office Supplies	(2,800)	
4269 Miscellaneous Supplies & Materials	(702)	
4270 Travel and Training	(2,312)	

4300 Capital Outlay

4350 Furniture and Minor Equipment	<u>(900)</u>	(15,423)
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0107-0124 2012 Administration

4200 Current Expense

4226 Interdepartmental Charges		223,136
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0107-0126 Infrastructure Improvements

4200 Current Expense

4223 Consultant Services	(782,754)	
4226 Interdepartmental Charges	<u>(223,136)</u>	(1,005,890)

0107-0132 Special Projects		
4200 Current Expense		
4223 Consultant Services		782,754
0505-8912 CIP Parks and Recreation		
4300 Capital Outlay		
4372 Parks/Recreation Improvements		72,860
0510-0930 Community Development		
6100 Other Expense		
6120 Elderly Handicapped	8,000	
6121 Rapid City Club for Boys .	49,896	
6125 Catholic Social Services	14,537	
6130 YMCA	14,869	
6131 Stepping Stones LSS	3,760	
6137 Habitat for Humanity	84,000	
6138 Community Development Corp.	150,000	
6179 Salvation Army	35,779	
6183 Youth and Family Services	15,405	
6194 CASA	5,000	
6311 Rehab Expenses	95,290	
9000 Contingency	<u>(476,536)</u>	-0-
Total Community Development		78,457
<u>TRANSPORTATION</u>		
0101-0301 Streets and Highways		
4300 Capital Outlay		
4370 Street Improvements		<u>77,463</u>
Total Transportation		77,463
<u>CULTURE AND RECREATION</u>		
0101-0601 Recreation		
4200 Current Expense		
4229 Marketing		(9,000)
0101-0610 County Library		
4100 Salary and Wages		
4110 Wages	157,992	
4120 Social Security	9,796	
4121 Medicare	2,291	
4130 Retirement	9,480	
4131 Section 125	120	
4140 Workers Comp	150	
4150 Group Health Insurance	15,010	
4155 Group Life Insurance	257	
4170 Unemployment Insurance	800	
4200 Current Expense		
4211 General & Auto Liability	375	
4214 Other Insurance	25	
4225 Other Professional Services	14,835	
4246 Other Rentals	1,107	

4261 Office Supplies	17,000	
4264 Janitor & Chemical Supplies	3,200	
4270 Travel and training	3,000	
4281 Telephone –	2,200	
4294 Other Misc. Expense	3,000	
4295 Computers & Software	7,000	
4296 Office Equipment	5,000	
4300 Capital Outlay		
4341 General Materials	11,000	
4342 Reference Materials	12,000	
4343 Youth Materials	<u>7,000</u>	282,638
0101-0620 Parks Administration		
4200 Current Expense		
4229 Marketing		<u>9,000</u>
Total Culture and Recreation		282,638
<u>PERSONS/PROPERTY/SAFETY/PROTECTION</u>		
0101-0201 Police Department		
4200 Current Expenses		
4295 Computer and Software		4,200
0101-9213 Law Block Grant 2005		
4200 Current Expense		
4269 Misc Supplies & Materials		<u>38,259</u>
Total Persons/Property/Safety/Protection		42,459
<u>GENERAL ADMINISTRATION</u>		
0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingency		(5,652)
0101-0108 Public Works Administration		
4200 Current Expense		
4223 Consultant Services		40,000
0101-0111 Human Resources		
4100 Salary and Wages		
4118 Temporary Wages		6,500
0101-6024 Finance Data Processing		
4200 Current Expense		
4295 Computer and Software		5,652
0101-6062 Govt Bldg - Dahl		
4200 Current Expense		
4252 Repair – Structures	1,955	
4253 Repair – Equipment	<u>5,259</u>	<u>7,214</u>
Total General Administration		<u>53,714</u>

TOTAL GOVERNMENT FUNDS 534,731

Means of Financing: **Government Funds**

Means of Financing	General Fund	Consol. Const. Fund 505	Total
All Government Funds	101	Fund 505	Total
Intergovernmental Funds	292,093		292,093
Other Revenue			
Undesignated Fund Balance	169,778	72,860	242,638
Fund Transfer			
Total Means of Financing	461,871	72,860	534,731

SECTION III Enterprise Funds

TRANSPORTATION

0503-0902 New Market Initiative			
4200 Current Expense			
4223 Consultant Services		5,000	
4225 Other Professional Services		795,000	
4270 Travel and Training		<u>5,000</u>	805,000
0606-2071 Airport Main Operations			
4200 Current Expense			
4221 Legal Services		(50,000)	
4225 Other Professional Services		<u>(154,686)</u>	(204,686)
0606-2076 Airport Runways/Taxiways			
4200 Current Expense			
4225 Other Professional Services			<u>154,686</u>
Total Transportation			755,000

SERVICES TO PERSONS & PROPERTY

0602-0934 Water Expansion Project			
4300 Capital Outlay			
4381 Water Improvements			1,500,000
0602-7011 Water Production			
4200 Current Expense			
4284 Water			107,000
0604-0833 Wastewater Construction			
4300 Capital Outlay			
4380 Sewer Improvement			125,942
0604-0834 Wastewater Expansion Project			
4300 Capital Outlay			
4380 Sewer Improvements			500,000

0604-7072 Water Reclamation Treatment			
4300 Capital Outlay			
4320 Building and Structures	(235,000)		
4350 Furniture and Equipment	31,500		
4360 Machinery and Equipment	<u>19,250</u>		<u>(184,250)</u>
Total Services to Persons & Property			<u>2,048,692</u>
TOTAL ENTERPRISE FUNDS			2,803,692

Means of Financing: **Enterprise Funds**

Means of Financing	Unapprop. Fund Balance	Estimated Revenue	Fund Transfer	Total Means of Financing
Enterprise Funds				
New Market Initiative 503		780,000	25,000	805,000
Water Fund 602	107,000	1,500,000		1,607,000
Water Reclamation 604	275,750	165,942		441,692
Airport Enterprise 606	13,000	(38,000)	(25,000)	(50,000)
Total Means of Financing	\$395,750	\$2,407,942	0	\$2,803,692

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 534,731
Enterprise Funds:	<u>\$ 2,803,692</u>
Total Supplement:	\$ 3,338,423

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: April 4, 2005
 Second Reading: April 18, 2005
 Published: _____
 Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 2 FOR 2005

1. **Subsidies** - \$-0- allocate 2005 subsidies to organizations based on subsidy committee's recommendations and as approved by Council.
2. **Historic Preservation** \$21,020 – carryover of 2004 grant plus amendment to original 2005 grant request. No city match.
3. **Air Quality** (\$15,423) – loss of the Data Management Contract.
4. **2012 Fund** -0- correct allocation between cost centers.
5. **CIP Parks and Recreation** – \$72,860 carryover funds for Park Land Acquisition, Whitehead Field Improvement, Rushmore Little League Irrigation Project and College Park Playground Improvements.
6. **Community Development** - \$0 – Allocate grants into purposes approved by the Council
7. **Street Maintenance** - \$77,463 carryover for street improvement projects.
8. **Recreation and Parks Administration** – \$-0- transfer marketing and scholarship budget from Recreation to Park Administration
9. **County Library** - \$282,638 for County approved budget of \$282,296 plus carryover of \$342. No city cost.
10. **Police Department** - \$4,200 for purchase of 3 laptop computers from 2004 Cops Technology Grant.
11. **Law Block Grant 2005** - \$38,259 – for miscellaneous supplies and materials. funded by Local Law Enforcement Law Grant for 2004.
12. **Public Works Administration** - \$40,000 – carryover of drainage basin fees for revision/development of a new drainage criteria manual.
13. **Human Resources** - \$6,500 to correct error in original appropriation ordinance funded from undesignated fund balance.
14. **Finance – Data Processing** - \$5,652 for purchase of anti-spam and anti-spyware software. funded by Mayor/Council Contingency.
15. **Govt Bldg – Dahl** - \$7,214 carryover for miscellaneous repairs and installation of light panel in theatre.
16. **New Market Initiative** - \$805,000 - \$800,000 for marketing the airport. \$5,000 for conferences, AAAE meetings and seminars funded by a \$25,000 transfer from Airport Operations per resolution of the Rapid City Regional Airport Board, \$645,000 in federal and state grants and \$135,000 in local contributions.
17. **Airport Operations** – (\$50,000) decrease in anticipated legal services, \$25,000 transfer to New Market Initiatives fund per resolution of the Rapid City Regional Airport Board funded in part by unappropriated fund balance. Also, a \$38,000 decrease in anticipated revenue from LEO Services reimbursement.

18. **Water Expansion Project** - \$1,500,000 for water improvement projects funded from revenue based on the approved water rates study.
19. **Water Production** - \$107,000 carryover for annual payment to the Bureau of Reclamation.
20. **Wastewater Construction** - \$125,942 - for sewer improvement projects funded by estimated revenue based on the approved sewer rates study.
21. **Wastewater Expansion Project** - \$500,000 for sewer improvement projects funded by \$225,000 carryover from operations, \$235,000 transfer from 2005 operation's budget and \$40,000 from revenue based on the approved sewer rates study.
22. **Water Reclamation** – (\$184,250) - \$19,250 to purchase grinder pumps, \$31,500 to replace grit cyclone/classifier and (\$235,000) transfer to construction cost center.

Mayor/Council Contingency 2005	
Original Appropriation	\$268,535
Anti-spam and anti-spyware software	(5,652)
Balance	\$262,883