

ORDINANCE 5077

Supplemental Appropriation No. 3 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, 5018 and 5057:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0204 Development Service Center			
4200 Current Expense			
4223 Consultant Services	366		
4261 Office Supplies	843		
4295 Computers & Software	<u>70,135</u>		71,344
0101-0207 Community Planning			
4200 Current Expense			
4261 Offices Supplies	1,524		
4295 Computers & Software	<u>1,792</u>		3,316
0101-0705 Growth Management			
4200 Current Expense			
4223 Consultant Services	(1,441)		
4261 Office Supplies	(2,367)		
4295 Computers & Software	<u>(11,927)</u>		(15,735)
0101-0715 Economic Development			
4300 Capital Outlay			
4390 Other Capital Outlay	500,000		
4500 Other Operating Expense			
4618 EAFB Task Force	<u>10,000</u>		510,000
0490-0799 TID 36			
4400 Debt Service			
4410 Principal	516,314		
4420 Interest	<u>288,518</u>		804,832
0505-8910 Consolidated Construction			
4200 Current Expense			
4226 Interdepartmental Charges	(203,477)		
4300 Capital Outlay			
4370 Street Improvements	<u>2,130,016</u>		1,926,539
0505-8911 CIP Drainage			
4200 Current Expense			
4226 Interdepartmental Charges			25,580
0505-8912 CIP Parks and Recreation			
4200 Current Expense			
4226 Interdepartmental Charges			72,249

0505-8913 CIP Miscellaneous Improvements		
4200 Current Expense		
4226 Interdepartmental Charges	(27,373)	
4300 Capital Outlay		
4370 Street Improvements	<u>1,154,004</u>	1,126,631
0505-8915 CIP Government Buildings		
4200 Current Expense		
4226 Interdepartmental Charges		<u>133,021</u>
Total Community Development		4,657,777
<u>TRANSPORTATION</u>		
0101-0301 Streets and Highways		
4300 Capital Outlay		
4360 Machinery and Automated Equipment		<u>29,300</u>
Total Transportation		29,300
<u>CULTURE AND RECREATION</u>		
0101-0601 Recreation		
4100 Salary and Wages		
4118 Temporary Wages		700
0101-0612 Swimming Pools		
4100 Salary and Wages		
4118 Temporary Wages		<u>1,500</u>
Total Culture and Recreation		2,200
<u>PERSONS/PROPERTY/SAFETY/PROTECTION</u>		
0101-0201 Police Department		
4200 Current Expenses		
4296 Office Equipment	27,500	
4298 Canine Unit	50,000	
4300 Capital Outlay		
4350 Furniture and Minor Equipment	<u>62,370</u>	<u>139,870</u>
Total Persons/Property/Safety/Protection		139,870
<u>GENERAL ADMINISTRATION</u>		
0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingency		(35,650)
0101-0106 Attorney		
4200 Current Expense		
4261 Office Supplies		700
0101-0111 Human Resources		
4200 Current Expense		
4225 Professional Services		12,500

0101-6023 Finance Treasury			
4300 Capital Outlay			
4350 Furniture and Minor Equipment			10,000
0101-6024 Finance Data Processing			
4200 Current Expense			
4295 Computer and Software			182,000
0101-6061 City Hall Maintenance			
4200 Current Expense			
4253 Repair – Equipment		12,450	
4295 Computer and Software		<u>50,000</u>	<u>62,450</u>
Total General Administration			<u>232,000</u>
TOTAL GOVERNMENT FUNDS			5,061,147

Means of Financing: **Government Funds**

Means of Financing	General Fund 101	2012 Fund 107	Consol. Const. Fund 505	TID 36 Fund 490	Total
All Government Funds					
Property Taxes & Assessments	-	-	-	306,029	306,029
Intergovernmental Funds	139,870	-	3,284,020	-	3,423,890
Charges for Goods and Services	2,200	-	-	-	2,200
Other Revenue	331,300	-	-	498,803	830,103
Undesignated Fund Balance	(1,075)	500,000	-	-	498,925
Fund Transfer	500,000	(500,000)	-	-	0
Total Means of Financing	972,295	0	3,284,020	804,832	5,061,147

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 5,061,147
Enterprise Funds:	\$ 0
Total Supplement:	\$ 5,061,147

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: July 18, 2005
 Second Reading: August 1, 2005
 Published: _____
 Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 3 FOR 2005

1. **Development Service Center** - \$71,344; reallocate \$11,344 of 2004 encumbrances from cost center 705 to cost center 204 and \$60,000 to purchase software to track permits, licenses and plans funded by proceeds of land sale.
2. **Community Planning** - \$3,316; reallocate 2004 encumbrance from cost center 705 to cost center 207.
3. **Growth Management** - (\$15,735); allocate 2004 encumbrances to cost centers 204 and 207 and eliminate budget in cost center 705.
4. **Economic Development** - \$510,000; \$500,000 to the Rapid City Economic Development Foundation to help fund their business incubator facility funded by the 2012 Fund and \$10,000 to the Ellsworth Task Force funded by Mayor/Council Contingency.
5. **TID 36** - \$804,832; debt service payment funded by \$306,029 in property taxes and \$498,803 from Developer reimbursement.
6. **Consolidated Construction** - \$1,926,539; reallocate (\$203,477) in interdepartmental charges to cost centers 8911, 8912, and 8915 and \$2,130,016 for Haines Avenue North reconstruction funded by Urban System through the South Dakota Department of Transportation.
7. **CIP Drainage** - \$25,580; reallocate interdepartmental charges from cost center 8910 and 8913.
8. **CIP Parks and Recreation** - \$72,249; reallocate interdepartmental charges from cost center 8910 and 8913.
9. **CIP Miscellaneous Improvements** - \$1,126,631; reallocate (\$27,373) interdepartmental charges cost center to cost centers 8911, 8912 and 8915 and \$1,154,004 for the East Mall Drive Connection funded by Urban System through the South Dakota Department of Transportation.
10. **CIP Government Buildings** - \$133,021; reallocate interdepartmental charges from cost center 8910 and 8913.
11. **Streets and Highway** - \$29,300; to purchase equipment funded by auction proceeds.
12. **Recreation** - \$700; for temporary wages funded by contributions for the Hershey Track Meet.
13. **Swimming Pool** - \$1,500; for temporary wages funded by contributions for the Hershey Track Meet.
14. **Police Department** - \$139,870; \$50,000 for purchase of two vehicles for the canine unit, \$62,370 for the purchase of a gas chromatograph-mass spectrometer and \$27,500 for furnishing for the Public Safety Building funded by the state's Drug Control Fund.
15. **Mayor/Council Contingency** - (\$35,650); \$10,000 to the Ellsworth Task Force, \$12,500 for payment to Condrey and Associates to perform compensation review on grades 17 and below, \$700 for the City Attorney's office to purchase

materials needed to prepare recommendations for an ordinance addressing traffic safety, \$10,000 to purchase shotgun microphones and install streaming video and \$2,450 for equipment and labor to allow for portability of new microphones in Council chambers.

16. **Attorney** - \$700; to purchase materials needed to prepare recommendations for an ordinance addressing traffic safety funded by Mayor/Council Contingency.
17. **Human Resources** - \$12,500; for payment to Condrey and Associates to perform a compensation review of grades 17 and below funded by Mayor/Council Contingency.
18. **Finance Treasury** – \$10,000; to purchase a new cash register to integrate into the automated accounting system funded by proceeds of land sale.
19. **Finance Data Processing** - \$182,000; for migration to the new UNIX system funded by proceeds of land sale.
20. **City Hall Maintenance** - \$62,450; \$10,000 to purchase shotgun microphones and install streaming video and \$2,450 for equipment and labor to allow for portability of new microphones in Council chambers funded by Mayor/Council Contingency and \$40,000 to purchase software to perform imaging for Public Works and Growth Management funded by proceeds of land sale.