

ORDINANCE 5107

Supplemental Appropriation No. 4 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, 5057 and 5077:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0473-0782 TID 10 – CC Hotel		
4500 Other Expense		
4530 Refund or reimbursement		4,029
0510-0930 Community Development		
4100 Salary and Wages		
4110 Salary & Wages	8,256	
4120 Social Security	512	
4121 Medicare	120	
4130 Retirement	495	
4150 Group Health Insurance	1,300	
4155 Group Life Insurance	22	
4300 Capital Outlay		
4390 Other Capital Outlay	<u>(10,705)</u>	-0-
0605-0835 Utility Facilities		
4400 Debt Service		
4420 Interest	466,362	
4490 Other Bond Expense	<u>356,174</u>	<u>822,536</u>
Total Community Development		826,565

TRANSPORTATION

0101-0301 Streets and Highways		
4200 Current Expense		
4262 Gasoline, Oil, Fuel		27,000
0101-0302 Snow Removal		
4200 Current Expense		
4262 Gasoline, Oil, Fuel		27,000
0101-0401 Street Cleaning		
4200 Current Expense		
4262 Gasoline, Oil, Fuel		15,000
0101-0618 Public Transportation		
4100 Salary and Wages		
4111 Overtime Wages	62,000	
4200 Current Expense		
4262 Gasoline, Oil, Fuel	<u>36,000</u>	<u>98,000</u>
Total Transportation		167,000

CULTURE AND RECREATION

0101-0607 Parks		
4200 Current Expense		
4262 Gasoline, Oil, Fuel		10,000
0101-0621 Subsidies		
4500 Other Expense		
4619 Allied Arts Fund Drive	94,215	
9000 Contingencies	<u>(94,215)</u>	-0-
0996-0971 Library Board		
4200 Current Expense		
4225 Other Professional Services	57,385	
4261 Office Supplies	286	
4262 Gasoline, Oil, Fuel	7	
4270 Travel and Training	1,286	
4294 Other Miscellaneous Expense	312	
4500 Other Expense		
4530 Refund or Reimbursement	800	<u>60,076</u>
Total Culture and Recreation		70,076

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police Department		
4200 Current Expenses		
4262 Gasoline, Oil, Fuel		52,000
0101-0202 Fire Department		
4200 Current Expense		
4262 Gasoline, Oil, Fuel		15,000
0101-9211 Law Block Grant 2003		
4200 Current Expense		
4225 Other Professional Services		350
0101-9212 Law Block Grant 2004		
4200 Current Expense		
4251 Repair – Roll Stock	1,481	
4295 Computers & Software	<u>40,259</u>	<u>41,740</u>
Total Persons/Property/Safety/Protection		109,090

GENERAL ADMINISTRATION

0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingency		(199,256)
0101-0108 Public Works Administration		
4200 Current Expense		
4223 Consultant Services		2,378

0101-6021 Finance Administration			
4200 Current Expense			
4230 Publishing		6,000	
4262 Gasoline, Oil, Fuel		<u>350</u>	6,350
0101-6024 Finance Data Processing			
4200 Current Expense			
4262 Gasoline, Oil, Fuel		350	
4281 Telephone – Local		<u>3,000</u>	<u>3,350</u>
Total General Administration			<u>(187,178)</u>
TOTAL GOVERNMENT FUNDS			985,553

Means of Financing: **Government Funds**

Means of Financing	General Fund	TID 10	Utility Facilities	Library Board	Total
All Government Funds	101	473	605	Fund 996	
Sales Tax & Other Taxes			466,362		466,362
Charges for Goods & Services				49,676	49,676
Intergovernmental Funds	54,444				54,444
Bond Proceeds			556,174		556,174
Undesignated Fund Balance	58,268	4,029		10,400	72,697
Fund Transfer	(13,800)		(200,000)		(213,800)
Total Means of Financing	98,912	4,029	822,536	60,076	985,553

SECTION III Enterprise Funds

TRANSPORTATION

0503-0902 New Market Initiative			
4200 Current Expense			
4223 Consultant Services			200,000
0606-2071 Airport Main Operations			
4200 Current Expense			
4223 Consultant Services			50,000
0606-2078 Airport Road and Parking			
4300 Capital Outlay			
4370 Street Improvements			<u>835,000</u>
Total Transportation			1,085,000

CULTURE AND RECREATION

0614-0606 LaCroix Links			
4200 Current Expense			
4225 Other Professional Services			(30,000)
4268 Top Dressing			<u>(1,000)</u>
			(31,000)

0614-4034 LaCroix Operations			
4200 Current Expense			
4266 Agricultural Supply	1,000		
4284 Water	<u>13,800</u>		14,800
0614-4035 LaCroix Pro Shop			
4200 Current Expense			
4225 Other Professional Services			30,000
0775-0915 Civic Center Capital Outlay			
4200 Current Expense			
4225 Other Professional Services	62,647		
4300 Capital Outlay			
4320 Buildings and Structures	11,470		
4350 Furniture and Minor Equipment	<u>7,926</u>		<u>82,043</u>
Total Culture and Recreation			95,843
<u>SERVICES TO PERSONS & PROPERTY</u>			
0602-9049 1990 Water Bond			
4200 Current Expense			
4225 Other Professional Services			5,500
0604-0834 Wastewater Expansion Project			
4300 Capital Outlay			
4380 Sewer Improvements			200,000
0612-7101 Solid Waste Collection			
4100 Salary and Wages			
4111 Overtime Wages	22,000		
4200 Current Expense			
4251 Repair Roll Stock	37,000		
4262 Gasoline, Oil, Fuel	70,000		
4269 Miscellaneous Supplies & Materials	<u>42,000</u>		171,000
0618-0890 Ambulance			
4200 Current Expense			
4262 Gasoline, Oil, Fuel			<u>6,000</u>
Total Services to Persons & Property			<u>382,500</u>
TOTAL ENTERPRISE FUNDS			1,563,343

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Estimated Revenue	Fund Transfer	Lease- Purchase Proceeds	Total Means of Financing
New Market Initiative 503	200,000			200,000
Water Fund 602	5,500			5,500
Water Reclamation 604		200,000		200,000
Airport Enterprise 606	50,000		835,000	885,000
Solid Waste Collection 612	171,000			171,000
Executive Golf Course 614		13,800		13,800
Ambulance 618	6,000			6,000
Civic Center 775	82,043			82,043
Total Means of Financing	\$514,543	\$213,800	\$835,000	\$1,563,343

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 985,553
Enterprise Funds:	<u>\$1,563,343</u>
Total Supplement:	<u>\$2,548,896</u>

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: November 7, 2005
 Second Reading: November 21, 2005
 Published: _____
 Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2005

1. **TID 10** - \$4,029 interest earned by City on over collected property tax proceeds on closed TID funded by undesignated fund balance.
2. **Community Development** - \$-0- – reallocation of existing budget to cover costs of increasing staff from 1.5 FTE to 2.0 FTE.
3. **Utility Facilities** - \$822,536 – \$466,362 for debt service funded by sales tax receipts; \$356,174 for bond issuing costs funded by proceeds of bond.
4. **Streets and Highways** - \$27,000 for excess gasoline and fuel costs funded by Council Contingency.
5. **Snow Removal** - \$27,000 for excess gasoline and fuel costs funded by Council Contingency.
6. **Street Cleaning** - \$15,000 for excess gasoline and fuel costs funded by Council Contingency.
7. **Public Transportation** - \$98,000 for the RTS connector route to Star Village from March 2005 through the end of the year and excess gasoline fuel costs funded by federal grant in the amount of \$54,444 and \$43,556 funded by Council Contingency.
8. **Parks** – \$10,000 for excess gasoline and fuel costs funded by Council Contingency.
9. **Subsidies** - \$-0- allocation to Allied Arts Fund
10. **Library Board** - \$60,076 to establish budget for 2005 funded by library board receipts and undesignated fund balance.
11. **Police Department** - \$52,000 for excess gasoline and fuel costs funded by Council Contingency
12. **Fire Department** - \$15,000 for excess gasoline and fuel costs funded by Council Contingency
13. **Law Block Grant 2003** - \$350 to refund unspent grant funds funded by undesignated fund balance.
14. **Law Block Grant 2004** - \$41,740 for purchase of various computer equipment funded by federal grant received in 2003.
15. **Mayor/Council Contingency** – (\$199,256) to fund excess gasoline and fuel costs in the Street Department, Public Transportation, Parks Department, Police Department, Fire Department and Finance Department; fund publishing audio files and informational meetings and fund City portion of Star Village connector route through the end of the year.
16. **Public Works Administration** - \$2,378 for consultant fees for water and sewer fee analysis funded by drainage basin fees.
17. **Finance Administration** – \$6,350 of which \$6,000 is to publish minutes of the informational meetings from prior and current years in the Rapid City Journal and \$350 for excess gasoline and fuel costs funded by Council Contingency

18. **Finance Data Processing** - \$3,350 of which \$3,000 is to publish audio files on the City's website and \$350 for excess gasoline and fuel costs funded by Council Contingency.
19. **New Market Initiative** - \$200,000 for marketing the airport funded by local contributions.
20. **Airport Main Operations** - \$50,000 for consultant services on revenue parking lot funded by airport revenue.
21. **Airport Road and Parking** - \$835,000 to construct the revenue parking lot funded by lease-purchase proceeds.
22. **LaCroix Links** – (\$31,000) for re-allocation to correct cost center.
23. **LaCroix Operations** - \$14,800 for cost of weed spray and water with \$1,000 funded by the reallocation of existing budget and \$13,800 funded by a transfer from the General Fund.
24. **LaCroix Pro Shop** - \$30,000 for contract with the YMCA funded by allocation from LaCroix Links cost center.
25. **Civic Center Capital Outlay** - \$82,043 for Stage Rigging Grid Project funded by civic center revenues.
26. **1990 Water Bond** - \$5,500 for arbitrage calculation funded by water revenue.
27. **Wastewater Expansion** - \$200,000 for sewer improvement project funded by a transfer from the Utility Facilities Fund.
28. **Solid Waste Collection** - \$171,000 of which \$70,000 is for excess gasoline and fuel costs, \$22,000 in overtime wages related to the May ice storm, \$37,000 for equipment repair and \$42,000 for collection containers all funded by solid waste collection revenue.
29. **Ambulance** - \$6,000 for excess gasoline and fuel costs funded by ambulance revenue.

Mayor/Council Contingency 2005

Original Appropriation	\$ 268,535
Anti-spam and anti-spyware software	(5,652)
Condrey study (4/4/05 approved, also 5/16	(12,500)
Microphone portability	(2,450)
Shotgun Mics, Streaming Video	(10,000)
Ellsworth Task Force	(10,000)
Materials for traffic safety ordinance	(700)
RTS connector route to Star Village	(43,556)
publish audio files on City's website	(3,000)
publish informational meeting minutes	(6,000)
excess gasoline and fuel costs	(146,700)
Balance	\$ 27,977