

ORDINANCE 5120

Supplemental Appropriation No. 5 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, 5077 and 5107:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0107-0124 Administration - 2012 Fund			
4400 Debt Service			
4490 Other Bond Expenses			473,500
0251-0969 2003 Consolidated			
4200 Current Expense			
4223 Consultant Services			20,770
0252-0973 2004 Consolidated			
4300 Capital Outlay			
4380 Sewer Improvements			258,218
0422-0767 2005 Consolidated			
4200 Current Expense			
4223 Consultant Services	1,860		
4300 Capital Outlay			
4370 Street Improvements	28,686		
4380 Sewer Improvements	<u>9,000</u>		39,546
0473-0782 TID 10 CC Hotel			
4500 Other			
4530 Reimbursement			15
0494-0803 TID 41 Fifth Street			
4400 Debt Service			
4410 Principal	197,094		
4420 Interest	<u>60,500</u>		<u>257,594</u>
Total Community Development			1,049,643

CULTURE AND RECREATION

0101-0601 Recreation			
4100 Salary and Wages			
4118 Temporary Wages			(11,000)
0101-0603 Ice Arena			
4200 Current Expense			
4269 Misc. Supplies and Materials	(9,000)		
4283 Electricity	(9,000)		
4500 Other Expense			
4520 Merchandise for Resale	(6,000)		
4540 Collect from Other Agencies	<u>(5,000)</u>		(29,000)

0101-0607 Parks		
4600 Other Expense		
4621 Deer Control		10,000
0101-0612 Swimming Pools		
4200 Current Expense		
4283 Electricity		<u>50,000</u>
Total Culture and Recreation		20,000

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police		
4200 Current Expenses		
4230 Publishing		1,000
0101-0202 Fire		
4200 Current Expenses		
4244 Lease/Purchase	(150,000)	
4300 Capital Outlay		
4360 Machinery and Equipment	<u>280,000</u>	<u>130,000</u>
Total Persons/Property/Safety/Protection		131,000

GENERAL ADMINISTRATION

0101-0101 Mayor		
4200 Current Expense		
4230 Publishing		7,200
0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingency		<u>(17,200)</u>
Total General Administration		<u>(10,000)</u>

TOTAL GOVERNMENT FUNDS 1,190,643

Means of Financing: **Government Funds**

Means of Financing	Bond Proceeds	Other Revenue	Donation	Sales Tax	Undesig. Fund Balance	Fund Transfer	Total
All Government Funds							
General Fund 101		\$10,000	\$1,000		\$130,000		\$141,000
2012 Fund 107	473,500						473,500
2003 Consolidated 251					20,770		20,770
2004 Consolidated 252					258,218		258,218
2005 Consolidated 422					39,546		39,546
TID 10 473					15		15
TID 41 494						257,594	257,594
Consolidated Constr 505				257,594		(257,594)	0
Utility Facility 605	487,220					(487,220)	0
Total Means of Financing	\$960,720	\$10,000	\$1,000	\$257,594	\$448,549	(\$487,220)	\$1,190,643

SECTION III Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0602-0933 Water Replacement	
4200 Current Expense	
4223 Consultant Services	<u>487,220</u>
Total Services to Persons & Property	487,220

CULTURE & RECREATION

0613-0604 Golf Operations	
4100 Salary and Wages	
4118 Temporary Salary and Wages	28,500
0614-0605 Executive Golf Course	
4100 Salary and Wages	
4118 Temporary Salary and Wages	<u>30,000</u>
Total Culture & Recreation	<u>58,500</u>
TOTAL ENTERPRISE FUNDS	545,720

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesig. Fund Balance	Estimated Revenue	Fund Transfer	Total Means of Financing
Water Fund 602			\$487,220	\$487,220
Meadowbrook Golf 613	126,500		(98,000)	28,500
Executive Golf 614	(98,000)		128,000	30,000
Meadowbrook Dev 730	10,000		(10,000)	0
Executive Dev 732	20,000		(20,000)	0
Total Means of Financing	\$58,500	\$0	\$487,220	\$545,720

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 1,190,643
Enterprise Funds:	<u>\$ 545,720</u>
Total Supplement:	\$ 1,736,363

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 and publication thereof.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: December 19, 2005
Second Reading: December 28, 2005
Published: _____
Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 5 FOR 2005

1. **2012 Administration** - \$473,500 for bonding costs funded by bond proceeds.
2. **2003 Consolidated** - \$20,770 for project costs funded by undesignated fund balance from special assessment payments.
3. **2004 Consolidated** - \$258,219 for project costs funded by undesignated fund balance from special assessment payments.
4. **2005 Consolidated** - \$39,546 for project costs funded by undesignated fund balance from special assessment payments.
5. **Recreation** – (\$11,000) for reallocation to swimming pools.
6. **Ice Arena** - (\$29,000) for reallocation to swimming pools.
7. **Parks** - \$10,000 for deer control funded by Council Contingency
8. **Swimming Pools** - \$50,000 for electricity costs for year-round operations at the indoor swimming facility funded by fund revenue and reallocation from recreation and ice arena.
9. **Police** - \$1,000 for a billboard funded by the MADD organization.
10. **Fire** - \$130,000 to fund the new fire engine funded by undesignated fund balance.
11. **Mayor and Council** - \$7,200 for sponsorship in “Black Hills – Beyond All Expectations.” Funded by Council Contingency.
12. **Mayor/Council Contingency** – (\$17,200) to fund deer control and sponsorship in; “Black Hills – Beyond All Expectations.”.
13. **Water Replacement** - \$487,220 for the Jackson Springs Water Treatment Facility Reconstruction project funded by a transfer from the Utility Facility Fund.
14. **Golf Operations** - \$28,500 for temporary wages funded by undesignated fund balance
15. **Executive Golf** - \$30,000 for temporary wages funded by transfer from Golf, Meadowbrook Development and Executive Development.

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)
"Beyond All Expectations" - sponsorship	(7,200)
deer control	(10,000)
Balance	\$ 10,777