

ORDINANCE 5148

Supplemental Appropriation No. 3 for 2006

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 2006, and are in addition to those appropriated by Ordinances 5087, 5108 and 5127:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0207 Community Planning			
4200 Current Expense			
4295 Computers & Software			60,000
0101-0707 Historic Preservation			
4500 Other Operating Expense			
4581 Historic Preservation			11,132
0101-0715 Economic Development			
4500 Other Operating Expense			
4530 Refund or Reimbursement			447,075
0253-0761 Occupancy Tax			
4100 Salary and Wages			
4118 Temporary Wages	8,570		
4120 Social Security	531		
4121 Medicare	124		
4200 Current Expense			
4225 Other Professional Services	<u>913,339</u>		922,564
0505-8910 CIP Streets			
4300 Capital Outlay			
4370 Street Improvements			1,726,222
0505-8911 CIP Drainage			
4300 Capital Outlay			
4371 Drainage Improvements			<u>1,538,291</u>
Total Community Development			4,705,284

CULTURE AND RECREATION

0101-0603 Ice Arena			
4100 Salary and Wages			
4110 Wages	(35,559)		
4120 Social Security	(2,205)		
4121 Medicare	(516)		
4130 Retirement	(2,184)		
4131 Section 125 Administration	(53)		
4150 Group Health Insurance	(7,210)		
4155 Group Life Insurance	<u>(35)</u>		(47,762)

0101-0609 Library			
4300 Capital Outlay			
4320 Buildings and Structures			20,000
0101-0610 County Library			
4100 Salary and Wages			
4110 Wages	183,350		
4120 Social Security	11,560		
4121 Medicare	2,800		
4130 Retirement	11,025		
4131 Section 125	135		
4140 Workers Comp	175		
4150 Group Health Insurance	18,500		
4155 Group Life Insurance	290		
4170 Unemployment Insurance	925		
4200 Current Expense			
4211 General & Auto Liability	375		
4214 Other Insurance	25		
4225 Other Professional Services	8,315		
4246 Other Rentals	1,125		
4261 Office Supplies	15,950		
4264 Janitor & Chemical Supplies	3,500		
4270 Travel and training	3,000		
4281 Telephone –	3,800		
4294 Other Misc. Expense	3,000		
4295 Computers & Software	7,000		
4296 Office Equipment	5,000		
4300 Capital Outlay			
4341 General Materials	<u>15,769</u>		295,619
0101-0612 Swimming Pools			
4100 Salary and Wages			
4110 Wages	35,559		
4120 Social Security	2,205		
4121 Medicare	516		
4130 Retirement	2,184		
4131 Section 125 Administration	53		
4150 Group Health Insurance	7,210		
4155 Group Life Insurance	<u>35</u>		47,762
0101-0621 Subsidies			
4500 Other Operating Expense			
4567 Minneluzahan Senior Citizens	21,500		
4568 Canyon Lake Senior Citizens	14,000		
4569 Salvation Army	4,292		
4571 Big Brothers/Big Sisters	4,000		
4572 Habitat for Humanity	3,500		
4573 Senior Companions	1,000		
4579 Elderly Meals	5,500		
4583 Community Health Center	11,000		
4585 Youth and Family Services	3,000		
4593 Working Against Violence	4,000		
4594 CASA	6,000		
4595 Cornerstone Rescue Mission	12,000		
4605 City Wide Halloween Party	750		
4617 Rural America Initiatives	4,500		
4619 Allied Arts Fund	97,043		

4627 Western Resources for dis-ABLED	2,000	
9000 Contingencies	<u>(194,085)</u>	-0-
0996-0971 Library Board		
4200 Current Expense		
4225 Other Professional Services	70,000	
4270 Travel and Training	1,000	
4296 Office Equipment	12,500	
4300 Capital Outlay		
4320 Building and Structures	26,950	
4500 Other Operating Expense		
4530 Refunds and Reimbursements	<u>8,000</u>	<u>118,450</u>
Total Culture and Recreation		434,069
<u>PERSONS/PROPERTY/SAFETY/PROTECTION</u>		
0101-0201 Police Department		
4300 Capital Outlay		
4350 Furniture and Minor Equipment		62,370
0101-0202 Fire Department		
4200 Current Expense		
4269 Miscellaneous Supplies and Materials	19,147	
4296 Office Equipment	<u>47,225</u>	66,372
0101-0503 Animal Shelter/Control		
4200 Current Expense		
4624 Humane Society		<u>5,397</u>
Total Persons/Property/Safety/Protection		134,139
<u>GENERAL ADMINISTRATION</u>		
0101-0101 Mayor and Council		
4200 Current Expense		
4225 Other Professional Services		21,000
0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingency		(21,000)
0101-0108 Public Works Administration		
4200 Current Expense		
4294 Other Miscellaneous Expenses		<u>40,650</u>
Total General Administration		<u>40,650</u>
TOTAL GOVERNMENT FUNDS		5,314,142

Means of Financing: **Government Funds**

Means of Financing	General Fund	Occupancy Tax	Consol. Const. Fund 505	Library Board Fund 996	Total
All Government Funds	101	253			
Other Taxes		922,564			922,564
Intergovernmental Funds	809,066		1,528,609		2,337,675
Charges for Goods and Services				118,450	118,450
Undesignated Fund Balance	199,549		1,735,904		1,935,453
Total Means of Financing	1,008,615	922,564	3,264,513	118,450	5,314,142

SECTION III Enterprise Funds

COMMUNITY DEVELOPMENT

0610-0870 Parking Lot and Area	
4200 Current Expense	
4295 Computers and Software	<u>59,000</u>
Total Community Development	59,000

SERVICES TO PERSONS & PROPERTY

0602-7011 Water Production	
4100 Salary and Wages	
4110 Wages	11,519
4120 Social Security	714
4121 Medicare	167
4130 Retirement	691
4131 Section 125 Administration	20
4150 Group Health Insurance	2,374
4155 Group Life Insurance	14
4300 Capital Outlay	
4360 Machinery and Equipment	<u>10,000</u>
	25,499
0602-7014 Water Billing/Services	
4100 Salary and Wages	
4110 Wages	29,921
4120 Social Security	1,855
4121 Medicare	434
4130 Retirement	1,795
4150 Group Health Insurance	7,122
4155 Group Life Insurance	<u>53</u>
	41,180
0604-0833 Water Reclamation Replacement/Improvement	
4300 Capital Outlay	
4320 Building and Structures	66,045
0604-7072 Water Reclamation Treatment	
4100 Salary and Wages	
4110 Wages	11,519
4120 Social Security	714
4121 Medicare	167
4130 Retirement	691
4131 Section 125 Administration	20

4150 Group Health Insurance	2,374	
4155 Group Life Insurance	14	
4200 Current Expense		
4252 Repairs – Structures	(66,045)	
4300 Capital Outlay		
4360 Machinery and Equipment	<u>10,000</u>	(40,546)
0615-7102 Solid Waste Disposal		
4100 Salary and Wages		
4110 Wages	19,372	
4120 Social Security	1,201	
4121 Medicare	281	
4130 Retirement	1,162	
4131 Section 125 Administration	53	
4150 Group Health Insurance	4,748	
4155 Group Life Insurance	<u>28</u>	26,845
0616-7103 Solid Waste MRF/Compost		
4100 Salary and Wages		
4110 Wages	11,519	
4120 Social Security	714	
4121 Medicare	167	
4130 Retirement	691	
4131 Section 125 Administration	20	
4150 Group Health Insurance	2,374	
4155 Group Life Insurance	14	
4300 Capital Outlay		
4360 Machinery and Equipment	<u>10,000</u>	25,499
0618-890 Ambulance		
4300 Capital Outlay		
4370 Machinery and Equipment		<u>81,098</u>
Total Services to Persons & Property		<u>225,620</u>
TOTAL ENTERPRISE FUNDS		284,620

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Unapprop. Fund Balance	Estimated Revenue	Lease- Purchase Proceeds	Total Means of Financing
Water Fund 602		66,679		66,679
Water Reclamation 604		25,499		25,499
Parking Lot & Area 610	59,000	0		59,000
Solid Waste Disposal 615		26,845		26,845
Solid Waste MRF 616		25,499		25,499
Ambulance 618		(210,000)	291,098	81,098
Total Means of Financing	\$59,000	\$(65,478)	291,098	\$284,620

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 5,314,142
Enterprise Funds:	<u>\$ 284,620</u>
Total Supplement:	\$ 5,598,762

BE IT FURTHER ORDAINED that the total supplement listed in Section IV of Ordinance 5108 be corrected to read:

Governmental Funds:	\$ 10,041,327
Enterprise Funds:	\$ <u>-0-</u>
Total Supplement:	\$ 10,041,327

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: April 17, 2006
Second Reading: May 1, 2006
Published: _____
Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 3 FOR 2006

1. **Community Planning** - \$60,000 to purchase a new Building Permit System re-appropriated from 2005 budget funded by undesignated fund balance.
2. **Historic Preservation** - \$11,132; re-appropriated from 2005 unexpended commission funds and grants funded by undesignated fund balance.
3. **Economic Development** - \$447,075 for construction of a business incubator funded by grants; no local match.
4. **Occupancy Tax** - \$922,564 of which \$913,339 is portion of occupancy tax paid to the Convention Visitor's Bureau (CVB) and \$9,225 for salary and benefits for a part-time, temporary employee to administer occupancy tax funded by revenue generated by occupancy tax.
5. **CIP Streets** - \$1,726,222 for street improvements as set forth in the Capital Improvement Projects plan of which \$1,528,609 is funded by grants and \$197,613 is funded by undesignated fund balance.
6. **CIP Drainage** - \$1,538,291 for drainage improvements as set forth in the Capital Improvement Projects plan funded by undesignated fund balance.
7. **Ice Arena** – (\$47,762); reallocate to cost center 612, Swimming Pools, to reflect the portion of work done by maintenance staff for each cost center and move one (1) Recreational Coordinator FTE.
8. **Library** - \$20,000 for the acoustical remediation project re-appropriated from 2005 budget funded by undesignated fund balance.
9. **County Library** - \$295,619 for County approved budget funded by Pennington County; no city funds.
10. **Swimming Pools** – \$47,762; reallocate from cost center 603, Ice Arena, to reflect portion of work done by maintenance staff for each cost center and move one (1) Recreational Coordinator FTE..
11. **Subsidies** - \$-0-; allocate 2006 subsidies to organizations based on subsidy committee's recommendations and as approved by Council.
12. **Library Board** - \$118,450 to establish the 2006 budget funded by library revenue; no city funds.
13. **Police Department** - \$62,370 for the purchase of a gas chromatograph-mass spectrometer re-appropriated from 2005 budget funded by undesignated fund balance.
14. **Fire Department** - \$66,372 for purchase of fire shelters, practice shelters and radio equipment funded by Fire Act Grant.
15. **Animal Shelter/Control** - \$5,397 to correct the annual budget based on the contract signed with the Humane Society of the Black Hills for animal control services funded by undesignated fund balance.
16. **Mayor and Council** - \$21,000 of which \$10,000 is for the United Downtown Association – Festival of Presidents event and \$11,000 for the Smart Growth Leadership Institute workshop funded by Mayor/Council Contingency.

17. **Mayor/Council Contingency** - (\$21,000) to fund the United Downtown Association – Festival of Presidents event and \$11,000 for the Smart Growth Leadership Institute workshop funded by Mayor/Council Contingency.
18. **Public Works Administration** - \$40,650 for a criteria manual as part of the Phase II Stormwater project re-appropriated from the 2005 budget funded by undesignated fund balance.
19. **Parking Lot Area** - \$59,000 for purchase of software and handheld computers for parking ticket issuance and processing funded by undesignated fund balance.
20. **Water Production** – \$25,499; \$15,499 for 1/3 of the cost of new FTE electrician position shared with Water Reclamation and Solid Waste MRF approved by Council as part of the 2006 budget process; \$10,000 for 1/3 cost of new vehicle for new FTE position. All funded by Water Enterprise Fund operating revenue.
21. **Water Billing/Services** - \$41,180 for a Utility Billing and Service Clerk inadvertently omitted from 2006 budget funded by Water Enterprise Fund operating revenue.
22. **Water Reclamation Replacement/Improvement** - \$66,045 for roof repair on the plant shop and lift pump building funded by a reallocation from cost center 7072.
23. **Water Reclamation Treatment** - (\$40,546); \$15,499 for 1/3 of the cost of new FTE electrician position shared with Water and Solid Waste MRF approved by Council as part of the 2006 budget process; \$10,000 for 1/3 cost of new vehicle for new FTE position. All funded by Water Reclamation Enterprise Fund operating revenue. (\$66,045) for roof repair on the plant shop and lift pump building reallocated to cost center 833.
24. **Solid Waste Disposal** - \$26,845 for new Solid Waste/MRF Operator FTE approved by Council April 3, 2006.
25. **Solid Waste MRF/Compost** \$25,499; \$15,499 for 1/3 of the cost of new FTE electrician position shared with Water and Water Reclamation approved by Council as part of the 2006 budget process; \$10,000 for 1/3 cost of new vehicle for new FTE position. All funded by Solid Waste MRF Enterprise Fund operating revenue.
26. **Ambulance** – \$81,098 to supplement 2006 budget for the additional cost of three (3) new ambulances funded by lease-purchase proceeds.