

ORDINANCE 5196

Supplemental Appropriation No. 6 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, 5127, 5148, 5168, and 5182:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0706 Transportation Planning		
4500 Other Expense		
4530 Refund or Reimbursement		8,607
0107-0122 Canyon Lake 2012		
4300 Capital Outlay		
4390 Other Capital Outlay		9,750
0107-0124 2012 Administration		
4400 Debt Service		
4420 Interest	237,072	
4490 Other Bond Expense	3,123	
4500 Other Expense		
4530 Refund or Reimbursement	<u>376,432</u>	616,627
0107-0132 Special Projects		
4200 Current Expense		
4223 Consultant Services	(600,000)	
4300 Capital Outlay		
4320 Buildings and Structures	1,200,000	
4390 Other Capital Outlay	<u>300,000</u>	900,000
0107-0135 Street Improvements		
4300 Capital Outlay		
4370 Street Improvements		(700,000)
0107-0136 Civic Center Expansion		
4300 Capital Outlay		
4320 Buildings and Structures		16,300,000
0505-8913 CIP Miscellaneous Improvements		
4300 Capital Outlay		
4390 Other Capital Outlay		85,000
0505-8916 CIP Contingency		
4500 Other Expenses		
9000 Contingencies		(85,000)
0605-0835 Utility Facilities		
4400 Debt Service		
4410 Principal	1,280,000	
4420 Interest	<u>581,755</u>	<u>1,861,755</u>
Total Community Development		18,996,739

TRANSPORTATION

0101-0618 Public Transportation		
4300 Capital Outlay		
4320 Buildings and Structures		<u>800,000</u>
Total Culture and Recreation		800,000

CULTURE AND RECREATION

0101-0609 Library		
4100 Salary and Wages		
4118 Temporary Wages	26,000	
4200 Current Expense		
4225 Other Professional Services	3,747	
4295 Computers and Software	<u>10,672</u>	40,419
0101-0621 Subsidies		
4200 Current Expense		
4225 Other Professional Services	7,500	
4500 Other Expense		
4617 Rural America Initiative	1,500	
4628 Holiday Decorations	<u>50,000</u>	<u>59,000</u>
Total Culture and Recreation		99,419

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0202 Fire Department		
4200 Current Expense		
4244 Lease/Purchase	(100,000)	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>100,000</u>	<u>0</u>
Total Persons/Property/Safety/Protection		0

GENERAL ADMINISTRATION

0101-0102 Mayor/Council Contingency		
9000 Contingency		<u>(57,500)</u>
9000 Contingency		
Total General Administration		<u>(57,500)</u>

TOTAL GOVERNMENT FUNDS 19,838,658

Means of Financing: **Government Funds**

Means of Financing	General Fund	2012 Fund	Utility Facilities Fund 605	Library Board Fund 996	Total
All Government Funds	101	107			
Other Taxes			2,959,128		2,959,128
Intergovernmental Funds	814,419				814,419
Charges for Services				26,000	26,000
Other Revenue	10,107		503,897		514,004

Transfers	26,000		(1,620,000)	(26,000)	(1,620,000)
Undesignated Fund Balance		17,126,377	18,730		17,145,107
Total Means of Financing	850,526	17,126,377	1,861,755	0	19,838,658

SECTION III Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0604-0834 Wastewater Expansion Projects

4200 Current Expense				
4223 Consultant Services			161,000	
4300 Capital Outlay				
4380 Sewer Improvements			<u>1,620,000</u>	<u>1,781,000</u>

Total Services to Persons & Property 1,781,000

TOTAL ENTERPRISE FUNDS 1,781,000

Means of Financing: **Enterprise Funds**

Means of Financing	Water Reclamation Fund 604	Total Means of Financing
Enterprise Funds		
Intergovernmental Revenue	161,000	161,000
Transfers	1,620,000	1,620,000
Total Means of Financing	<u>\$1,781,000</u>	<u>\$1,781,000</u>

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 19,838,658
Enterprise Funds:	<u>\$ 1,781,000</u>
Total Supplement:	<u>\$ 21,619,658</u>

BE IT FURTHER ORDAINED that Section IV Summary of Fund Transfers in FY2006 Appropriation Ordinance 5087 be corrected to read:

From:	To:	
Workers Compensation 792	Group Insurance 789	300,000

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

First Reading: October 16, 2006  
 Second Reading: November 6, 2006  
 Published: \_\_\_\_\_  
 Effective: \_\_\_\_\_

## SUPPLEMENTAL APPROPRIATION NO. 6 FOR 2006

1. **Transportation Planning** - \$8,607 for various 2004 and 2005 projects funded by a refund from Ferber Engineering Company for an error in calculating overhead rates.
2. **Canyon Lake 2012** - \$9,750 for the Canyon Lake Restoration project approved by the 2012 Committee funded by undesignated fund balance.
3. **2012 Administration** - \$616,627 of which \$376,432 is for the rebate of excess interest from the prior bond issue and \$240,195 for interest and bond expenses associated with the new bond issue funded by undesignated fund balance.
4. **Special Projects** - \$900,000 of which \$1,500,000 is for the purchase of the public works maintenance/transit building (Ziegler building) and (\$600,000) for the downtown parking ramp re-allocated to the next plan year (2007) as approved by the 2012 Committee funded by undesignated fund balance.
5. **Street Improvements** – (\$700,000) for street improvements re-allocated to the next plan year (2007) as approved by the 2012 Committee funded by undesignated fund.
6. **Civic Center Expansion** - \$16,300,000 for the civic center expansion project as approved by the 2012 Committee funded by undesignated fund.
7. **CIP Miscellaneous Improvements** – \$85,000 of which \$80,000 is for downtown banner poles and \$5,000 for removal of a retaining wall on East Boulevard at New York Street both funded by CIP Contingency.
8. **CIP Contingency** – (\$85,000) of which \$80,000 is for downtown banner poles and \$5,000 for removal of a retaining wall on East Boulevard at New York Street.
9. **Utility Facilities** - \$1,861,755 for debt service payments funded by sales tax revenue.
10. **Public Transportation** – \$800,000 for this department's portion of the purchase of the public works maintenance/transit building (Ziegler building) funded by federal grant. Local match for this grant is funded through the 2012 Fund.
11. **Library** - \$40,419 of which \$26,000 is for temporary wages funded by the Library Board Fund, \$3,747 for SDLN dues funded by a reimbursement from Hill City and Keystone and \$10,672 for computers and software funded by a grant from the Gates Foundation.
12. **Subsidies** - \$59,000 of which \$7,500 is for the Native Voice Film Festival, \$50,000 for the City's portion of the new Christmas decorations both funded by Mayor/Council Contingency and \$1,500 for the Rural America Initiative funded by a refund from that same organization.
13. **Fire Department** - \$0 to re-allocate budget from lease/purchase to debt service payment.
14. **Mayor/Council Contingency** – (\$57,500) of which \$7,500 is for the Native Voice Film Festival and \$50,000 for the City's portion of the new Christmas decorations.
15. **Wastewater Expansion Projects** – \$1,781,000 of which \$1,620,000 for the Country Road Lift Station and Prairie Fire Sewer Main funded by a transfer from the Utility Facilities Fund and \$161,00 for the Master Utility Plan and other projects funded by the State Tribal Assistance Grant (STAG).

This appropriation ordinance also includes a transfer of \$1,620,000 from the Utility Facilities Fund to fund wastewater expansion projects and a transfer of \$26,000 from the Library Board Fund to fund temporary wages at the Library.

Mayor/Council Contingency 2006	
Original Appropriation	\$ 276,590
Festival of Presidents event	(10,000)
Smart Growth workshop	(11,000)
Natl Economic Development Study for Fine Arts	(3,000)
Community Services Connection (211)	(10,000)
Increase Mayor/Council travel budget	(28,000)
Advocates for Community Enhancement	(15,152)
Christmas Lights	(50,000)
Native Voice Film Festival	(7,500)
Balance	\$ 141,938