

ORDINANCE #5243

Supplemental Appropriation No. #1 for 2007

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 2007, and are in addition to those appropriated by Ordinance #5179:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS MAPPING

4220 Professional Services	
4223 Consultant Services	77,548.00

0107-0125 RECREATION ENHANCEMENTS

4220 Professional Services	
4223 Consultant Services	16,038.51

0107-0132 SPECIAL PROJECTS

4220 Professional Services	
4223 Consultant Services	323,314.85

4300 Capital Outlay

4370 Street Improvements	386,254.40
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0107-0136 CIVIC CENTER EXPANSION

4220 Professional Services	
4223 Consultant Services	262,601.11

0101-0204 DEVELOPMENT SERVICE CENTER

4220 Professional Services	
4223 Consultant Services	97,242.00
4225 Other Professional Services	17,725.00

4290 Miscellaneous

4296 Office Equipment	1,068.00
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4300 Capital Outlay

4360 Machinery & Automated Equip	<u>19,278.00</u>	135,313.00
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0101-0207 COMMUNITY PLANNING DIVISION

4220 Professional Services	
4223 Consultant Services	587.50

0101-0706 TRANSPORTATION PLANNING		
4220 Professional Services		
4223 Consultant Services	207,763.56	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>3,749.95</u>	211,513.51
0101-0708 AIR QUALITY		
4220 Professional Services		
4223 Consultant Services	147.50	
4225 Other Professional Services	<u>2,000.00</u>	2,147.50
0510-0930 COMMUNITY DEVELOPMENT		
4500 Other Expenses		
6125 CATHOLIC SOCIAL SERVICES	2,400.00	
6132 BEHAVIOR MANAGEMENT SYSTEMS	4,946.91	
6137 PWNG-HABITAT FOR HUMANITIES	20,216.38	
6138 RC COMMUNITY DEVELOPMENT CORP	92,785.73	
6179 PWNF-SALVATION ARMY	12,442.21	
6183 PWNF-YOUTH & FAMILY	1,166.66	
6199 HEAD START	14,081.00	
6210 BETHEL ASSEMBLY OF GOD	25,000.00	
6211 WRIVER FDN FOR ECONOMIC DEVELP	60,969.90	
4560 Other Program Support		
6122 Lutheran Social Services	<u>2,571.07</u>	236,579.86
0251-0969 2003 CONSOLIDATED		
4220 Professional Services		
4223 Consultant Services		1,446.93
0505-8910 CIP Streets		
4220 Professional Services		
4223 Consultant Services	333,795.37	
4300 Capital Outlay		
4370 Street Improvements	<u>1,104,883.19</u>	1,438,678.56
0505-8911 CIP Drainage		
4220 Professional Services		
4223 Consultant Services	110,742.56	
4300 Capital Outlay		
4371 Drainage Improvements	<u>908,591.93</u>	1,019,334.49
0505-8912 CIP Parks, Recreation		
4220 Professional Services		
4223 Consultant Services	1,406.20	

4300 Capital Outlay		
4372 Parks, Recreation Improvements	<u>14,500.00</u>	15,906.20
0505-8913 CIP Misc Improvements		
4220 Professional Services		
4223 Consultant Services	5,037.25	
4300 Capital Outlay		
4370 Street Improvements	91,553.54	
4390 Other Capital Outlay	<u>105,000.00</u>	201,590.79
0505-8914 CIP IDPF		
4220 Professional Services		
4223 Consultant Services		29,299.82
0505-8915 CIP Govt Bldgs		
4220 Professional Services		
4223 Consultant Services	38,140.00	
4300 Capital Outlay		
4320 Buildings & Structures	<u>110,172.00</u>	148,312.00
0505-8917 CIP Omaha Median/Beautificatn		
4220 Professional Services		
4223 Consultant Services		<u>20,680.00</u>
TOTAL COMMUNITY DEVELOPMENT		\$4,527,147.03

TRANSPORTATION

0101-0205 TRAFFIC ENGINEERING

4260 Supplies & Materials		
4263 Clothing, Food	817.14	
4269 Misc Supplies & Materials	<u>14,900.00</u>	15,717.14

0101-0301 STREETS & HIGHWAYS

4220 Professional Services		
4223 Consultant Services	8,636.25	

4300 Capital Outlay

4360 Machinery & Automated Equip	148,720.00	
4370 Street Improvements	<u>45,611.10</u>	202,967.35

0101-0302 SNOW REMOVAL

4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	36,972.00	
4300 Capital Outlay		

4360 Machinery & Automated Equip	<u>211,938.00</u>	248,910.00
0101-0305 EQUIPMENT MAINTENANCE		
4260 Supplies & Materials		
4265 Minor Tools		2,159.09
0101-0401 STREET CLEANING		
4250 Repair & Maintenance		
4252 Repair-Structure		362.50
0101-0618 PUBLIC TRANSPORTATION		
4220 Professional Services		
4223 Consultant Services		128,958.00
TOTAL TRANSPORTATION		\$599,074.08
<u>PERSONS/PROPERTY/SAFETY</u>		
0101-0201 POLICE		
4290 Miscellaneous		
4296 Office Equipment		1,991.00
0101-0202 FIRE		
4260 Supplies & Materials		
4265 Minor Tools	35,280.31	
4400 Debt Service		
4410 Principal	73,818.05	
4420 Interest	<u>11,513.55</u>	<u>120,611.91</u>
TOTAL PERSONS/PROPERTY/SAFETY		\$122,602.91
<u>CULTURE,RECREATION</u>		
0101-0609 LIBRARY		
4400 Debt Service		
4410 Principal		1,750.00
0101-0612 SWIMMING POOL		
4260 Supplies & Materials		
4269 Misc Supplies & Materials	5,927.00	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	5,245.83	
4400 Debt Service		
4410 Principal	2,308.15	
4420 Interest	<u>362.30</u>	<u>13,843.28</u>

0101-0620 PARK & RECREATION ADMINISTRATN
 4260 Supplies & Materials
 4269 Misc Supplies & Materials 248.00

****TOTAL CULTURE,RECREATION**** **\$15,841.28**

GENERAL ADMINISTRATION

0101-0108 PUBLIC WORKS ADMINIS
 4220 Professional Services
 4225 Other Professional Services 4,700.00

0101-6021 FINANCE ADMINISTRATION
 4220 Professional Services
 4222 Audit Services 36,000.00

0101-6024 FINANCE DATA PROCESSING
 4290 Miscellaneous
 4295 Computers & Software 125,706.96

****TOTAL GENERAL ADMINISTRATION**** **\$166,406.96**

NOT APPLICABLE

0423-0768 2006 CONSOLIDATED
 4300 Capital Outlay
 4380 Sewer Improvements 37,966.37

****TOTAL NOT APPLICABLE**** **\$37,966.37**

TOTAL GOVERNMENT FUNDS: **\$5,469,038.63**

Means of Financing: **Government Funds**

Means of Financing All Government Funds	Undesignated Cash	Total
General Fund – 101	\$ 1,331,034.74	\$ 1,331,034.74
2012 Fund – 107	988,208.87	988,208.87
Community Develop. Fund – 510	236,579.86	236,579.86
2003 Consol. Fund – 251	1,446.93	1,446.93
Consol Const Fund – 505	2,873,801.86	2,873,801.86
2006 Consol. Fund – 423	37,966.37	37,966.37
Total Means Financing	\$ 5,469,038.63	\$ 5,469,038.63
Total Uses 2005 Budget	\$ 5,469,038.63	\$ 5,469,038.63

SECTION III: Enterprise Funds

COMMUNITY DEVELOPMENT

0104-0112 TSA AIRPORT PROJECT

4220 Professional Services		
4223 Consultant Services		602.50

0610-0870 PARKING LOT & AREA

4290 Miscellaneous		
4295 Computers & Software		11,353.32

****TOTAL COMMUNITY DEVELOPMENT**** **\$11,955.82**

TRANSPORTATION

0782-0939 PASSENGER FACILITY CHARGE #2

4220 Professional Services		
4223 Consultant Services	89,774.26	

4300 Capital Outlay		
4370 Street Improvements	<u>27,132.92</u>	116,907.18

0606-2071 AIR MAIN OPERATIONS

4220 Professional Services		
4223 Consultant Services	22.26	

4400 Debt Service		
4410 Principal	1,107.91	
4420 Interest	<u>173.90</u>	1,304.07

0606-2078 AIR ROAD/PARKING

4220 Professional Services		
4223 Consultant Services	17.62	

4300 Capital Outlay		
4370 Street Improvements	<u>81,350.96</u>	81,368.58

0501-2085 AIR CONSTRUCTION GRANTS

4220 Professional Services		
4223 Consultant Services	335,173.15	

4300 Capital Outlay		
4370 Street Improvements	<u>993,298.71</u>	1,328,471.86

****TOTAL TRANSPORTATION**** **\$1,528,051.69**

PERSONS/PROPERTY/SAFETY

0618-0890 Ambulance Enterprise

4400 Debt Service

4410 Principal

173,477.45

4420 Interest

27,259.53

200,736.98

0734-0909 Airport Terminal Depreciation

4220 Professional Services

4223 Consultant Services

14,856.81

****TOTAL PERSONS/PROPERTY/SAFETY****

\$215,593.79

CULTURE,RECREATION

0777-0914 ENERGY PLANT

4250 Repair & Maintenance

4253 Repair-Equipment

3,350.00

0775-4132 CC ADMINISTRATN

4400 Debt Service

4410 Principal

1,107.91

4420 Interest

173.90

1,281.81

****TOTAL CULTURE,RECREATION****

\$4,631.81

SERVICE TO PERSONS/PROPERTY

0604-0833 WWATER REPLACE/IMPROVEMENT

4220 Professional Services

4223 Consultant Services

355,391.81

4300 Capital Outlay

4380 Sewer Improvements

870,831.93

1,226,223.74

0604-0834 WWATER EXPANSION PROJECTS

4220 Professional Services

4223 Consultant Services

338,464.91

4300 Capital Outlay

4380 Sewer Improvements

1,044,845.01

4382 Sewer Oversize

421,487.90

1,804,797.82

0602-0933 WATER REPLACEMT/IMPROVEMENT

4220 Professional Services

4223 Consultant Services

644,558.60

4300 Capital Outlay

4381 Water Improvements

591,060.49

1,235,619.09

0602-0934 WATER EXPANSION PROJECTS		
4220 Professional Services		
4223 Consultant Services	512,341.38	
4300 Capital Outlay		
4381 Water Improvements	<u>90,105.40</u>	602,446.78
0602-7011 WATER PRODUCTION		
4300 Capital Outlay		
4360 Machinery & Automated Equip		20,104.00
0602-7012 WATER DIST/COLCT		
4400 Debt Service		
4410 Principal		875.00
0602-7014 WATER BILL/SVC		
4290 Miscellaneous		
4295 Computers & Software	95,677.69	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	16,627.00	
4400 Debt Service		
4410 Principal	<u>1,750.00</u>	114,054.69
0604-7071 W REC DIST/COLL		
4400 Debt Service		
4410 Principal		875.00
0604-7072 W REC TREATMENT		
4250 Repair & Maintenance		
4253 Repair-Equipment	6,032.87	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	1,975.20	
4290 Miscellaneous		
4295 Computers & Software	95,677.70	
4300 Capital Outlay		
4320 Buildings & Structures	26,977.00	
4360 Machinery & Automated Equipment	126,117.00	
4400 Debt Service		
4410 Principal	<u>1,750.00</u>	258,529.77

0612-7101 SOLID WASTE COLLECTION		
4290 Miscellaneous		
4295 Computers & Software		31,892.79
0615-7102 SOLID WASTE DISPOSAL		
4220 Professional Services		
4223 Consultant Services	14,541.59	
4290 Miscellaneous		
4295 Computers & Software	<u>23,773.99</u>	38,315.58
0616-7103 SOLID WASTE MRF/COMPOST FUND		
4220 Professional Services		
4223 Consultant Services	1,507.72	
4290 Miscellaneous		
4295 Computers & Software	<u>40,010.91</u>	41,518.63
TOTAL SERVICE TO PERSONS/PROPERTY		<u>\$5,375,252.89</u>
TOTAL ENTERPRISE FUNDS:		<u>\$7,135,486.00</u>

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Total
TSA Airport Proj. Fund – 104	\$ 602.50	\$ 602.50
Parking Lot & Area Fund – 610	11,353.32	11,353.32
Airport PFC Fund – 782	116,907.18	116,907.18
Airport Fund – 606	82,672.65	82,672.65
Airport Construction Fund – 501	1,328,471.86	1,328,471.86
Ambulance Fund – 618	200,736.98	200,736.98
Airport Depreciation Fund – 734	14,856.81	14,856.81
Energy Plant Fund – 777	3,350.00	3,350.00
Civic Center Fund – 775	1,281.81	1,281.81
Water Reclamation Fund – 604	3,290,426.33	3,290,426.33
Water Fund – 602	1,973,099.56	1,973,099.56
Solid Waste Collection Fund – 612	31,892.79	31,892.79
Solid Waste Disposal Fund – 615	38,315.58	38,315.58
Solid Waste MRF Fund – 616	41,518.63	41,518.63
Total Means Financing	\$7,135,486.00	\$7,135,486.00
Total Uses 2005 Budget	\$7,135,486.00	\$7,135,486.00

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 5,469,038.63
Enterprise Funds	<u>7,135,486.00</u>
Total	\$12,604,524.63

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: January 15, 2007

Second Reading: February 5, 2007

Published:

Effective: