

ORDINANCE #5700

Supplemental Appropriation No. #5 for 2010

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 2010, and are in addition to those appropriated by Ordinance #5533, #5573, #5580, #5605, #5637:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT**

0101-0204 Development Service Center

4110 Salary and Wages		
4110 Salary and Wages	(162,553.00)	
4111 Overtime	(4,191.00)	
4110 Benefits		
4120 Social Security	(10,078.00)	
4121 Medicare	(2,357.00)	
4130 Retirement	(9,753.00)	
4131 Section 125 Administration	(100.00)	
4150 Group Health Insurance	(15,453.00)	
4155 Group Life Insurance	(156.00)	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	(299.00)	
4253 Repair – Equipment	(1,486.00)	
4260 Supplies & Materials		
4261 Office Supplies	(9,626.00)	
4262 Gasoline, Oil, Fuel	(3,516.00)	
4263 Clothing, Food	(520.00)	
4265 Minor Tools	(294.00)	
4267 Tires	(338.00)	
4269 Miscellaneous Supplies	(567.00)	
4270 Travel and Training		
4270 Travel and Training	(2,087.00)	
4280 Utilities		
4281 Telephone – Local	(1,769.00)	
4290 Miscellaneous Expenses		
4292 Dues	(594.00)	
4295 Computers and Software	(5,860.00)	
4296 Office Equipment	<u>(1,110.00)</u>	(232,707.00)

0101-0712 Re-Entry Program

4100 Salary and Wages		
4110 Salary and Wages	3,750.56	
4110 Benefits		
4120 Social Security	329.21	
4121 Medicare	72.00	
4130 Retirement	315.30	
4131 Section 125 Administration	60.00	
4150 Group Health Insurance	4,848.00	
4155 Group Life Insurance	0.48	
4220 Professional Services		
4225 Other Professional Services	97,000.00	

4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	(500.00)	
4269 Misc Supplies & Materials	21,000.00	
4270 Travel & Training		
4270 Travel & Training	(825.55)	
4280 Utilities		
4281 Telephone – Local	600.00	
4290 Miscellaneous		
4295 Computers & Software	300.00	
4296 Office Equipment	<u>(950.00)</u>	126,000.00
0101-0712 Re-Entry Program		
4270 Travel and Training		
4270 Travel and Training		34.00
0260-0927 Repair & Demolition		
4220 Professional Services		
4225 Other Professional Services		<u>2,000.00</u>
0505-0120 Sales Tax Bonds CIP		
4400 Debt Service		
4420 Interest		20,000.00
0505-8912 CIP Parks, Recreation		
4300 Capital Outlay		
4372 Parks, Rec Improvements		1,312,781.00
0505-8914 CIP IDPF		
4300 Capital Outlay		
4390 Misc Capital Outlay		40,000.00
0505-8915 CIP Government Buildings		
4300 Capital Outlay		
4320 Buildings & Structures		156,706.69
0505-8916 CIP Contingency		
4500 Other Expenses		
9000 Contingency		(106,169.00)
0505-8918 CIP – Fire		
4300 Capital Outlay		
4360 Machinery & Automated Equipment	921,000.00	
4400 Debt Service		
4410 Principal	(150,000.00)	
4420 Interest	<u>(50,000.00)</u>	721,000.00
0505-8919 CIP IT		
4290 Miscellaneous		
4295 Computers & Software		500,000.00
0510-0930 Community Development		
4500 Other Expenses		
6100 Financial Education	3,409.00	
6110 Dakota Plains Legal Services	5,000.00	
6112 Pennington County Health & Human Services	9,000.00	

6114 Western Resources for dis-ABLED Independence	20,000.00	
6118 Housing Coalition	50,000.00	
6132 Behavior Management Systems	30,000.00	
6137 Habitat for Humanity	77,500.00	
6138 RC Community Development Corporation	70,000.00	
6140 Working Against Violence	5,000.00	
6179 Salvation Army	15,000.00	
6183 Youth and Family Services	5,000.00	
9000 Contingencies	(400,000.00)	
4560 Other Program Support		
4583 Community Health Center	100,000.00	
4615 211 Help Line	5,000.00	
4633 Benji's House	2,500.00	
6121 Club for Boys	<u>2,591.00</u>	0.00
0511-0935 ARRA Community Development		
4100 Salary and Wages		
4110 Salary	11,830.00	
4110 Benefits		
4120 Social Security	675.00	
4121 Medicare	158.00	
4130 Retirement	422.00	
4131 Section 125 Administration	3.00	
4150 Group Health Insurance	176.00	
4155 Group Life Insurance	9.00	
4500 Other Expenses		
6132 Behavior Management Systems	25,161.00	
6148 Rural America Initiatives	24,200.00	
6210 Bethel Assembly of God	<u>70,100.00</u>	132,734.00
0605-0835 Utility Facilities		
4220 Professional Services		
4225 Other Professional Services	2,500.00	
4400 Debt Service		
4490 Other Bond Expenses	<u>2,500.00</u>	5,000.00
0715-1001 Rehab Escrow		
4220 Professional Services		
4225 Other Professional Services		3,100.00
0103-0110 TID 33 Fenske Media		
4500 Other Expenses		
4530 Refund and Reimbursement		1,201.22
0107-0124 2012 Administration		
4220 Professional Services		
4225 Other Professional Services		5,000.00
0107-0132 2012 Special Projects		
4300 Capital Outlay		
4320 Buildings & Structures		<u>3,920,680.00</u>
0253-0761 Occupancy Tax		
4120 Benefits		
4150 Group Health Insurance	3,000.00	

4220 Professional Services		
4225 Other Professional Services	1,330,000.00	
4500 Other Expenses		
4530 Refund and Reimbursement	<u>(1,253,931.00)</u>	79,069.00
0254-0760 Downtown BID		
4260 Supplies & Materials		
4261 Office Supplies		1,500.00
0433-0408 TID 65 Minnesota Extension		
4300 Capital Outlay		
4390 Misc Capital Outlay	5,000,000.00	
4500 Other Expenses		
4530 Refund and Reimbursement	<u>2,000.00</u>	5,002,000.00
0465-0775 TID 61 Villagio		
4300 Capital Outlay		
4390 Misc Capital Outlay	315,000.00	
4500 Other Expenses		
4530 Refund and Reimbursement	<u>50,000.00</u>	365,000.00
0466-0774 TID 63 Copperfield Vista		
4300 Capital Outlay		
4390 Misc Capital Outlay		750,000.00
0467-0788 TID 59 Farrar Business Park		
4500 Other Expenses		
4530 Refund and Reimbursement		25.00
0468-0776 TID 29 Fiberswitch		
4500 Other Expenses		
4530 Refund and Reimbursement		500.00
0470-0778 TID 55 Mallridge Lift Station		
4500 Other Expenses		
4530 Refund and Reimbursement		305,000.00
0471-0779 TID 56 Rushmore Crossing		
4300 Capital Outlay		
4370 Street Improvements	62,000.00	
4390 Misc Capital Outlay	<u>1,100,000.00</u>	1,162,000.00
0473-0782 TID 54 Rainbow Ridge		
4500 Other Expenses		
4530 Refunds and Reimbursement		1,500.00
0478-0787 TID 44 Mall/Dyess		
4500 Other Expenses		
4530 Refunds and Reimbursement		23,000.00
0479-0780 TID 46 Red Rock Meadows		
4300 Capital Outlay		
4390 Misc Capital Outlay	250,000.00	
4500 Other Expenses		
4530 Refunds and Reimbursement	<u>100,000.00</u>	350,000.00

0481-0790 TID 48 E St Charles		
4500 Other Expenses		
4530 Refunds and Reimbursement		9,060.61
0482-0791 TID 19 Spiegel		
4500 Other Expenses		
4530 Refunds and Reimbursement		2,600.00
0483-0792 TID 50 Federal Beef		
4300 Capital Outlay		
4390 Misc Capital Outlay	3,750,000.00	
4500 Other Expenses		
4530 Refunds and Reimbursement	<u>80,000.00</u>	3,830,000.00
0486-0795 TID 51 Kateland Subdivision		
4500 Other Expenses		
4530 Refunds and Reimbursement		600.00
0487-0796 TID 53 Stoney Creek		
4500 Other Expenses		
4530 Refunds and Reimbursement		700.00
0488-0797 TID 47 Tower Road		
4300 Capital Outlay		
4390 Misc Capital Outlay	3,750,000.00	
4500 Other Expenses		
4530 Refunds and Reimbursement	<u>28,000.00</u>	3,778,000.00
0493-0802 TID 40 Gandolf		
4500 Other Expenses		
4530 Refunds and Reimbursement		1,000.00
0495-0804 TID 42 Elk Creek/Timmons		
4500 Other Expenses		
4530 Refunds and Reimbursement		1,100,000.00
0496-0805 TID 43 Red Rocks Reservoir		
4500 Other Expenses		
4530 Refunds and Reimbursement		2,100,000.00
0788-0962 TID 35 Children's Home		
4300 Capital Outlay		
4390 Misc Capital Outlay	150,000.00	
4500 Other Expenses		
4530 Refunds and Reimbursements	<u>30,000.00</u>	<u>180,000.00</u>
<b>**TOTAL COMMUNITY DEVELOPMENT**</b>		<b>\$25,648,915.52</b>

**TRANSPORTATION**

0101-0108 Public Works Administration		
4110 Salary and Wages		
4110 Salary and Wages	162,553.00	
4111 Overtime	4,191.00	
4110 Benefits		

4120 Social Security	10,078.00	
4121 Medicare	2,357.00	
4130 Retirement	9,753.00	
4131 Section 125 Administration	100.00	
4150 Group Health Insurance	15,453.00	
4155 Group Life Insurance	156.00	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	299.00	
4253 Repair – Equipment	1,486.00	
4260 Supplies & Materials		
4261 Office Supplies	9,626.00	
4262 Gasoline, Oil, Fuel	3,516.00	
4263 Clothing, Food	520.00	
4265 Minor Tools	294.00	
4267 Tires	338.00	
4269 Miscellaneous Supplies	567.00	
4270 Travel and Training		
4270 Travel and Training	2,087.00	
4280 Utilities		
4281 Telephone – Local	1,769.00	
4290 Miscellaneous Expenses		
4292 Dues	594.00	
4295 Computers and Software	5,860.00	
4296 Office Equipment	<u>1,110.00</u>	232,707.00
0101-0304 Street Lighting		
4260 Supplies & Materials		
4269 Misc Supplies & Materials		<u>30,017.22</u>
<b>**TOTAL TRANSPORTATION**</b>		<b>\$262,724.22</b>
<b><u>PERSONS/PROPERTY/SAFETY</u></b>		
0101-0201 Police		
4220 Professional Services		
4225 Other Professional Services		903.26
0101-0202 Fire		
4260 Supplies & Materials		
4265 Minor Tools	51,651.00	
4270 Travel and Training		
4270 Travel and Training	25,076.00	
4560 Other Program Support		
4597 Search and Rescue	<u>14,000.00</u>	<u>90,727.00</u>
<b>**TOTAL PERSONS/PROPERTY/SAFETY**</b>		<b>\$91,630.26</b>
<b><u>CULTURE,RECREATION</u></b>		
0101-0601 Recreation		
4210 Insurance		
4211 General & Auto Liability	(12,000.00)	
4220 Professional Services		
4225 Other Professional Services	(2,000.00)	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>(8,000.00)</u>	<u>(22,000.00)</u>

0101-0603 Ice Arena		
4250 Repairs & Maintenance		
4253 Repair – Equipment		32,000.00
0101-0607 Parks		
4100 Salary and Wages		
4110 Salary and Wages	(7,000.00)	
4118 Temporary Wages	(10,000.00)	
4250 Repairs & Maintenance		
4257 Repair – Electrical	<u>17,000.00</u>	0.00
0101-0612 Swim Center		
4210 Insurance		
4211 General & Auto Liability	(10,000.00)	
4280 Utilities		
4283 Electricity	14,500.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>(14,500.00)</u>	(10,000.00)
0101-0621 Subsidies		
4500 Other Expenses		
6132 Behavior Management Systems	5,000.00	
9000 Contingencies	(200,000.00)	
4560 Other Program Support		
4567 Minn Sr Citizens Subsidy	21,500.00	
4568 Canyon Lake Senior Citizens	14,000.00	
4569 Salvation Army	2,500.00	
4571 Big Brothers/Big Sisters	4,000.00	
4573 Senior Companions	1,000.00	
4574 Housing Coalition	1,000.00	
4579 Elderly Meals	5,500.00	
4583 Community Health Center	10,000.00	
4585 Youth & Family Services	4,500.00	
4591 RC Club for Boys	3,000.00	
4594 CASA	6,000.00	
4595 Cornerstone Rescue Mission	10,000.00	
4614 Front Porch Coalition	2,000.00	
4615 211 HelpLine	9,000.00	
4619 Allied Arts Fund Drive	100,000.00	
4627 Western Resources for DisABLED Independence	<u>1,000.00</u>	0.00
0996-0971 Library Board		
4100 Salary & Wages		
4110 Salary & Wages	845.24	
4220 Professional Services		
4223 Consultant Services	<u>1,198.42</u>	<u>2,043.66</u>
<b>**TOTAL CULTURE,RECREATION**</b>		<b><u>\$2,043.66</u></b>
<b><u>GENERAL ADMINISTRATION</u></b>		
0101-0102 Council Contingency		
4500 Other Expenses		
9000 Contingency		(58,495.00)

0101-6021 Finance Administration		
4290 Miscellaneous		
4291 Elections		40,000.00
0101-6062 Dahl Fine Arts Center		
4280 Utilities		
4283 Electricity		15,000.00
0101-6064 Journey Museum		
4220 Professional Services		
4225 Other Professional Services	269.22	
4250 Repairs & Maintenance		
4253 Repair – Equipment	396.56	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	569.77	
4269 Misc Supplies & Materials	1,070.39	
4280 Utilities		
4281 Telephone – Local	70.13	
4282 Natural Gas	1,700.00	
4283 Electricity	5,200.00	
4284 Water	4,663.27	13,939.34
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0793-0968 Liability Insurance		
4210 Insurance		
4211 General & Auto Liability	300,000.00	
4214 Other Insurance	82,000.00	382,000.00
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0101-0111 Human Resources		
4220 Professional Services		
4225 Other Professional Services	10,695.00	
4240 Rentals		
4246 Other Rentals	600.00	
4260 Supplies & Materials		
4261 Office Supplies	2,500.00	
4263 Clothing, Food	7,000.00	
4280 Utilities		
4281 Telephone – Local	400.00	
4290 Miscellaneous		
4295 Computers & Software	3,500.00	
4296 Office Equipment	3,500.00	28,195.00
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<b>**TOTAL GENERAL ADMINISTRATION**</b>		<b>\$420,639.34</b>
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<b>TOTAL GOVERNMENT FUNDS:</b>		<b>\$26,416,853.00</b>
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Means of Financing: **Government Funds**

Means of Financing	General Fund	TID 33	2012 Fund	Occupancy Tax	Downtown
All Government Funds	0101	Fund 0103	0107	Fund 0253	BID Fund 0254
Sales & Other Taxes				79,069.00	1,500.00
Intergovernmental Revenue	232,744.22				
Debt Proceeds					
Transfer In/(Out)	(10,000.00)				
Other Revenue	14,876.60		420,680.00		
Undesignated Cash	48,700.00	1,201.22	3,505,000.00		
<b>Total Means of Financing</b>	<b>286,320.82</b>	<b>1,201.22</b>	<b>3,925,680.00</b>	<b>79,069.00</b>	<b>1,500.00</b>
<b>Total Uses of 2010 Budget</b>	<b>286,320.82</b>	<b>1,201.22</b>	<b>3,925,680.00</b>	<b>79,069.00</b>	<b>1,500.00</b>

Means of Financing	TID 65 Fund	TID 61	TID 63 Fund	TID 59 Fund	TID 29 Fund
All Government Funds	0433	Fund 0465	0466	0467	0468
Sales & Other Taxes					
Intergovernmental Revenue					
Debt Proceeds	5,000,000.00	315,000.00	750,000.00		
Transfer In/(Out)					
Other Revenue					
Undesignated Cash	2,000.00	50,000.00		25.00	500.00
<b>Total Means of Financing</b>	<b>5,002,000.00</b>	<b>365,000.00</b>	<b>750,000.00</b>	<b>25.00</b>	<b>500.00</b>
<b>Total Uses of 2010 Budget</b>	<b>5,002,000.00</b>	<b>365,000.00</b>	<b>750,000.00</b>	<b>25.00</b>	<b>500.00</b>

Means of Financing	TID 55 Fund	TID 56 Fund	TID 54 Fund	TID 44 Fund	TID 46 Fund
All Government Funds	0470	0471	0473	0478	0479
Sales & Other Taxes					
Intergovernmental Revenue					
Debt Proceeds		1,100,000.00			250,000.00
Transfer In/(Out)					
Other Revenue					
Undesignated Cash	305,000.00	62,000.00	1,500.00	23,000.00	100,000.00
<b>Total Means of Financing</b>	<b>305,000.00</b>	<b>1,162,000.00</b>	<b>1,500.00</b>	<b>23,000.00</b>	<b>350,000.00</b>
<b>Total Uses of 2010 Budget</b>	<b>305,000.00</b>	<b>1,162,000.00</b>	<b>1,500.00</b>	<b>23,000.00</b>	<b>350,000.00</b>

Means of Financing	TID 48 Fund	TID 19	TID 50 Fund	TID 51 Fund	TID 53 Fund
All Government Funds	0481	Fund 0482	0483	0486	0487
Sales & Other Taxes					
Intergovernmental Revenue					
Debt Proceeds			3,750,000.00		
Transfer In/(Out)					
Other Revenue					
Undesignated Cash	9,060.61	2,600.00	80,000.00	600.00	700.00
<b>Total Means of Financing</b>	<b>9,060.61</b>	<b>2,600.00</b>	<b>3,830,000.00</b>	<b>600.00</b>	<b>700.00</b>
<b>Total Uses of 2010 Budget</b>	<b>9,060.61</b>	<b>2,600.00</b>	<b>3,830,000.00</b>	<b>600.00</b>	<b>700.00</b>

Means of Financing	TID 47 Fund	TID 40	TID 42 Fund	TID 43 Fund	Consol Constr
All Government Funds	0488	Fund 0493	0495	0496	Fund 0505
Sales & Other Taxes					
Intergovernmental Revenue					
Debt Proceeds	3,750,000.00				721,000.00
Transfer In/(Out)					
Other Revenue					
Undesignated Cash	28,000.00	1,000.00	1,100,000.00	2,100,000.00	1,923,318.69
<b>Total Means of Financing</b>	<b>3,778,000.00</b>	<b>1,000.00</b>	<b>1,100,000.00</b>	<b>2,100,000.00</b>	<b>2,644,318.69</b>
<b>Total Uses of 2010 Budget</b>	<b>3,778,000.00</b>	<b>1,000.00</b>	<b>1,100,000.00</b>	<b>2,100,000.00</b>	<b>2,644,318.69</b>

	ARRA Comm Dev Fund 0511	Utility Facilities Fund 0605	Rehab Escrow Fund 0715	Cemetery Endowment Fund 0726
Means of Financing All Government Funds				
Sales & Other Taxes				
Intergovernmental Revenue	132,734.00			
Debt Proceeds				
Transfer In/(Out)				(9,100.00)
Other Revenue				
Undesignated Cash		5,000.00	3,100.00	
Total Means of Financing	132,734.00	5,000.00	3,100.00	(9,100.00)
Total Uses of 2010 Budget	132,734.00	5,000.00	3,100.00	(9,100.00)

	TID 35 Fund 0788	Repair & Demolition Fund 0260	Library Board Fund 0996	Liability Insurance Fund 0793	Total
Means of Financing All Government Funds					
Sales & Other Taxes					80,569.00
Intergovernmental Revenue					365,478.22
Debt Proceeds	150,000.00				15,786,000.00
Transfer In/(Out)					(19,100.00)
Other Revenue					435,556.60
Undesignated Cash	30,000.00	\$2,000.00	2,043.66	382,000.00	9,768,349.18
Total Means of Financing	180,000.00	2,000.00	2,043.66	382,000.00	26,416,853.00
Total Uses of 2010 Budget	180,000.00	2,000.00	2,043.66	382,000.00	26,416,853.00

SECTION III: Enterprise Funds

**TRANSPORTATION**

0501-2085 Airport Construction

4220 Professional Services

4223 Consultant Services

200,000.00

4300 Capital Outlay

4320 Buildings and Structures

400,000.00

600,000.00

**\*\*TOTAL TRANSPORTATION\*\***

**\$600,000.00**

**SERVICES TO PERSONS & PROPERTY**

0602-0932 Jackson Springs Water Treatment

4400 Debt Service

4420 Interest

1,100,000.00

0604-0833 Wastewater Replacement/Improvement

4300 Capital Outlay

4380 Sewer Improvements

2,304,158.68

**\*\*TOTAL SERVICES TO PERSONS & PROPERTY\*\***

**\$3,404,158.68**

**CULTURE & RECREATION**

0613-0604 Golf Course

4220 Professional Services

4221 Legal Services

10,000.00

4300 Capital Outlay

4390 Misc Capital Outlay

50,000.00

60,000.00

0614-0606 Lacroix Links  
 4280 Utilities  
 4284 Water 6,300.00

0775-0919 Civic Center CVB  
 4220 Professional Services  
 4225 Other Professional Services 58,000.00

**\*\*TOTAL CULTURE & RECREATION\*\*** **\$124,300.00**

**TOTAL ENTERPRISE FUNDS:** **\$4,128,458.68**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Unappropriated Fund Balanced	Sales & Other Taxes	Transfer In/(Out)	Bond Proceeds	Total Means of Financing	Total Uses of 2010 Budget
Airport Constr Fund 0501	600,000.00				600,000.00	600,000.00
Water Fund 0602	1,100,000.00				1,100,000.00	1,100,000.00
Sewer Fund 0604				2,304,158.68	2,304,158.68	2,304,158.68
Golf Course Fund 0613			60,000.00		60,000.00	60,000.00
Executive Golf Fund 0614			6,300.00		6,300.00	6,300.00
Civic Center Fund 0775		58,000.00			58,000.00	58,000.00
<b>Total Enterprise Funds</b>	<b>1,700,000.00</b>	<b>58,000.00</b>	<b>66,300.00</b>	<b>2,304,158.68</b>	<b>4,128,458.68</b>	<b>4,128,458.68</b>

SECTION IV. Transfers:

From:	To:	
TID61 Fund 0465 NON-CASH	Sewer Fund 0604	\$375,000.00
TID61 Fund 0465 NON-CASH	Water Fund 0602	\$25,000.00
TID50 Fund 0483 NON-CASH	Water Fund 0602	\$550,000.00
Cemetery Endowment Fund 0726 NON-CASH	Cemetery Fund 0607	\$9,100.00
Golf Course Fund 0613	Executive Golf Fund 0614	\$60,000.00
Consolidated Construction Fund 0505	Golf Course Fund 0613	\$50,000.00
General Fund 0101	Executive Golf Fund 0614	\$6,300.00
General Fund 0101	Golf Course Fund 0613	\$10,000.00
TID56 Fund 0471	Water Fund 0602	\$23,672.39
TID56 Fund 0471	Sewer Fund 0604	\$78,649.71

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$26,416,853.00
Enterprise Funds	4,128,458.68
Total	<hr/> \$30,545,311.68

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 6, 2010  
Second Reading: December 28, 2010  
Published:  
Effective:

## SUPPLEMENTAL APPROPRIATION NO. 5 FOR 2010

1. Development Service Center – \$232,707.00 decrease related to realignment of engineering staff to Public Works. (See also #39 – General Fund).
2. Re-Entry Program - \$126,000.00 increase for approved 2010 grant funding (Intergovernmental Revenue – General Fund).
3. Re-Entry Program - \$34.00 increase for reimbursement of meals not covered by the grant (Other Revenue – General Fund).
4. Repair & Demolition - \$2,000.00 increase to cover actual expenses (Undesignated Cash – Repair & Demolition Fund).
5. Sales Tax Bonds CIP – \$20,000.00 increase budget for additional interest for 2010 (undesignated cash – Consol. Constr. Fund).
6. CIP Parks, Recreation - \$1,312,781.00 increase for approved 2010 projects (undesignated cash – Consol. Constr. Fund).
7. CIP IDPF - \$40,000.00 increase for Elks Crossing IDPF – Final Payment (undesignated cash – Consol. Constr. Fund).
8. CIP Government Buildings - \$156,706.69; increase for payment from West River Electric Association for work done on the new Fire Station 7 project - \$6,706.69 and projects carried forward from 2009 (undesignated cash – Consol. Constr. Fund).
9. CIP Contingency - \$106,169.00 decrease for reallocation to CIP Government Buildings projects (undesignated cash – Consol. Constr. Fund).
10. CIP Fire - \$721,000.00 increase for the additional costs of 2 fire trucks (Debt Proceeds – Consol. Constr. Fund)
11. CIP IT - \$500,000.00 increase for reallocation of CIP funding (undesignated cash – Consol. Constr. Fund).
12. Community Development - \$0.00 for reallocation between approved line items.
13. ARRA Community Development - \$132,734.00 increase for approved grant funding (Intergovernmental Revenue – General Fund).
14. Utility Facilities - \$5,000.00 increase for bond arbitrage calculations (undesignated cash – Utility Facilities Fund).
15. Rehab Escrow - \$3,100.00 increase for actual expenses (Undesignated Cash – Rehab Escrow Fund).
16. TID 33 - \$1,201.22 increase for additional improvements (Undesignated Cash – TID 33 Fund).
17. 2012 Administration - \$5,000.00 increase for bond arbitrage calculations (Undesignated Cash – 2012 Fund).
18. Occupancy Tax - \$79,069.00 increase; \$3,000.00 for additional health insurance and \$76,069.00 to reallocate to the appropriate line item for the amount estimated to be received in 2010 (Sales & Other Taxes – Occupancy Tax Fund).

19. Downtown BID - \$1,500.00 increase for actual office supply expenses related to the newly created Downtown BID district (Sales & Other Taxes – Downtown BID Fund).
20. TID 65 - \$5,002,000.00 increase for certification of improvements and interest payment; \$5,000,000.00 for certification of improvements and \$2,000.00 for interest payment (\$5,000,000 Debt Proceeds – TID 65 Fund, \$2,000 Undesignated Cash – TID 65 Fund).
21. TID 61 - \$365,000.00 increase for certification of improvements and interest payment; \$315,000.00 for certification of improvements and \$50,000.00 for interest payment (\$315,000 Debt Proceeds – TID 61 Fund, \$50,000.00 Undesignated Cash – TID 61 Fund).
22. TID 63 - \$750,000.00 increase for certification of improvements (Debt Proceeds – TID 63 Fund).
23. TID 59 - \$25.00 increase for interest payments (Undesignated Cash – TID 59 Fund).
24. TID 29 - \$500.00 increase for interest payments (Undesignated Cash – TID 29 Fund).
25. TID 55 - \$305,000.00 increase for debt service payments (Undesignated Cash – TID 55 Fund).
26. TID 56 - \$1,162,000.00 increase for additional certification of improvements (\$62,000 Undesignated Cash – TID 56 Fund, \$1,100,000.00 Debt Proceeds – TID 56 Fund).
27. TID 54 - \$1,500.00 increase for debt service payments (Undesignated Cash – TID 54 Fund).
28. TID 44 - \$23,000.00 increase for debt service payments (Undesignated Cash – TID 44 Fund).
29. TID 46 - \$350,000.00 increase for additional certification of improvements (\$250,000 Debt Proceeds – TID 46 Fund, \$100,000 Undesignated Cash – TID 46 Fund).
30. TID 48 - \$9,060.61 increase for debt service payments (Undesignated Cash – TID 48 Fund).
31. TID 19 - \$2,600.00 increase for debt service payments (Undesignated Cash – TID 19 Fund).
32. TID 50 - \$3,830,000.00 increase for certification of improvements and debt service payments (\$3,750,000 Debt Proceeds – TID 50 Fund, \$80,000 Undesignated Cash – TID 50 Fund).
33. TID 51 - \$600.00 increase for debt service payments (Undesignated Cash – TID 51 Fund).
34. TID 53 - \$700.00 increase for debt service payments (Undesignated Cash – TID 53 Fund).
35. TID 47 - \$3,778,000.00 increase for certification of improvements and debt service payments (\$3,750,000 Debt Proceeds – TID 47 Fund, \$28,000 Undesignated Cash – TID 47 Fund).
36. TID 40 - \$1,000.00 increase for debt service payments (Undesignated Cash – TID 40 Fund).
37. TID 42 - \$1,100,000.00 increase for debt service payments (Undesignated Cash – TID 42 Fund).
38. TID 43 - \$2,100,000.00 increase for debt service payments (Undesignated Cash – TID 43 Fund).
39. TID 35 - \$180,000.00 increase for additional certification of improvements and debt service payments (\$150,000 Debt Proceeds – TID 35 Fund, \$30,000 Undesignated Cash – TID 35 Fund).

40. Public Works Administration - \$232,707.00 increase related to realignment of engineering staff from Development Service Center. (See also #1 – General Fund).
41. Street Lighting - \$30,017.22 increase for costs related to the Energy grant (Intergovernmental Revenue– General Fund).
42. Police - \$903.26 increase for reimbursement received from CALEA relating the on-site accreditation assessment (Other Revenue – General Fund).
43. Fire - \$90,727.00 increase for reimbursements for wildland fires and the dive team (\$76,727 Intergovernmental Revenue – General Fund, \$14,000 Undesignated Cash – General Fund).
44. Recreation - \$22,000.00 decrease for reallocation of expenses related to the Ice Arena (See also #44 – General Fund).
45. Ice Arena - \$32,000.00 increase for additional compressor repairs (See also #43 and #46 – General Fund).
46. Parks - \$0 reallocation between line items for actual expenses.
47. Swim Center - \$10,000.00 decrease for expenses related to the Ice Arena (See also #44 – General Fund).
48. Subsidies - \$0.00 reallocation between line items for approved 2010 subsidies.
49. Journey Museum - \$13,939.34 increase for actual expenses for 2010. The Journey Museum gave the City a check for \$13,939.34 to cover the amount over their allotted 2010 appropriation of \$325,000.00 (Other Revenue – General Fund).
50. Library Board - \$2,043.66 increase for reimbursement from the Deadwood Grant.
51. Cemetery Endowment - \$9,100.00 decrease for mower purchase for cemetery (Transfer Out – Cemetery Endowment Fund).
52. Council Contingency - \$58,495.00 decrease. \$40,000 for run-off election, \$10,000 for legal services/investigation approved at November 15, 2010 Council meeting, \$2,495 for Fraud Hotline first year start up costs, \$6,000.00 for 311 service initial costs (Transfer Out \$10,000; see also #50 and #52 – General Fund).
53. Finance Administration - \$40,000.00 increase for the run-off election (Council Contingency – General Fund).
54. Dahl Fine Arts Center - \$15,000.00 increase for additional electricity expenses (Undesignated Cash – General Fund).
55. Liability Insurance - \$382,000.00 increase for actual expenses related to insurance.
56. Human Resources - \$28,195.00 increase; \$2,495 for Fraud Hotline start up costs, \$6,000 for 311 service initial costs, \$19,700 for actual expenses incurred (\$8,495 Council Contingency, \$19,700 Undesignated Cash – General Fund).
57. Airport Construction - \$600,000.00 increase for costs related to the ARFF station construction (Undesignated Cash – Airport Construction Fund).
58. Jackson Springs Water Treatment - \$1,100,000.00 increase for debt service payments (Undesignated Cash – Water Fund).

59. Wastewater Replacement/Improvement - \$2,304,158.68 increase for SRF loan reimbursements (Bond Proceeds – Sewer Fund).
60. Golf Course - \$60,000.00 increase; \$10,000 for legal services/investigation approved at November 15, 2010 Council meeting and \$50,000 for loan from Consol. Constr. Fund for the purchase of the assets from Sandtrap Grill & Bar (\$10,000 Transfer In – General Fund; \$50,000 Transfer In – Consolidated Construction Fund).
61. Lacroix Links - \$6,300.00 increase for additional water usage (Transfer In – General Fund).
62. Civic Center CVB - \$58,000.00 increase for additional revenue received on gross receipts (Sales & Other Taxes – Civic Center Fund).
63. Transfer from TID61 to Sewer Fund - \$375,000.00 increase for sewer improvements.
64. Transfer from TID61 to Water Fund - \$25,000.00 increase for water improvements.
65. Transfer from TID50 to Water Fund - \$550,000.00 increase for water improvements.
66. Transfer from Cemetery Endowment Fund to Cemetery Fund - \$9,100.00 increase to purchase new mower.
67. Transfer from Golf Course Fund to Executive Fund - \$60,000.00 increase to help cover the cash shortfall in the Executive Fund (Undesignated Cash – Golf Course Fund).
68. Transfer from Consolidated Construction Fund to Golf Course Fund - \$50,000.00 increase to cover the loan for the purchase of the assets from Sandtrap Grill & Bar (Undesignated Cash – Consolidated Construction Fund).
69. Transfer from General Fund to Executive Golf Fund - \$6,300.00 increase to cover the additional water charges at Lacroix Links Golf Course (Undesignated Cash – General Fund).
70. Transfer from TID56 to Water Fund - \$23,672.39 reverse transfer completed in Supplemental Appropriation #4. Transfer was previously completed therefore the transfer in Supplemental Appropriation #4 was a duplicate.
71. Transfer from TID56 to Sewer Fund - \$78,649.71 reverse transfer completed in Supplemental Appropriation #4. Transfer was previously completed therefore the transfer in Supplemental Appropriation #4 was a duplicate.

Council Contingency  
For the Year 2010  
Original Budget

200,000.00

311 Service

(6,000.00)

Approved by Council 9/7/2010- Included in Supplement #5

Investigation

(10,000.00)

Approved by Council 11/15/2010- Included in Supplement #5

Finance YE Budget Supplement

(40,000.00)

Supplement #5 – Proposed

HR YE Budget Supplement

(2,495.00) (58,495.00)

Supplement #5 - Proposed

Remaining Budget

141,505.00