

ORDINANCE 5009

Supplemental Appropriation No. 4 for 2004

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 2004, and are in addition to those appropriated by Ordinances 3972 4015, 4018 and 4081:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0104-0112 TSA Airport Project			
4200 Current Expense			
4223 Consultant Services	144,371		
4300 Capital Outlay			
4320 Buildings and Structures	<u>1,386,260</u>		1,530,631
0107-0124 Administration - 2012 Fund			
4400 Debt Service			
4420 Interest			625,000
0107-0132 Special Projects – 2012 Fund			
4200 Current Expense			
4223 Consultant Services			250,000
0473-0782 TID 10			
4500 Other			
4530 Reimbursement			556,935
0505-8911 CIP Drainage			
4300 Capital Outlay			
4371 Drainage Improvements			84,289
0510-0930 Community Development			
4300 Capital Outlay			
4310 Land	9,500		
6100 Other Expense			
6121 Rapid City Club for Boys	8,233		
6122 Lutheran Social Services	3,760		
6132 Behavior Management Systems	14,896		
6179 Salvation Army	<u>1,997</u>		<u>38,386</u>
Total Community Development			3,085,241

TRANSPORTATION

0101-0205 Traffic Engineering			
4200 Current Expense			
4253 Repair - Equipment			1,500
0101-0301 Street Maintenance			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			<u>208,348</u>
Total Transportation			209,848

CULTURE AND RECREATION

0101-0603 Ice Arena		
4100 Personnel		
4110 Salaries & Wages		(5,000)
0101-0620 Parks Administration		
4100 Personnel		
4110 Salaries & Wages		5,000
0208-0607 Parks		
4600 Other Expense		
4626 Deer Control		<u>20,000</u>
Total Culture and Recreation		20,000

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-9211 Law Block Grant 2003			
4200 Current Expenses			
4269 Miscellaneous Supplies and Materials	28,383		
4295 Computers & Software	<u>17,106</u>		45,489
0101-9212 Law Block Grant 2004			
4200 Current Expenses			
4225 Other Professional Services	40,300		
4269 Miscellaneous Supplies and Materials	<u>50,039</u>		<u>90,339</u>
Total Persons/Property/Safety/Protection			135,828

GENERAL ADMINISTRATION

0101-0102 Mayor/Council Contingency			
9000 Contingency			
9000 Contingency			<u>(21,500)</u>
Total General Administration			<u>(21,500)</u>

TOTAL GOVERNMENT FUNDS **3,429,417**

Means of Financing: Government Funds

Means of Financing	General Fund	TSA Airport	2012 Fund	Parks Fund	TID 10 Fund	Consol. Constr.	Comm. Devel.	Total
All Government Funds	101	104	107	208	473	505	510	
Intergovernmental Funds	135,828						38,386	174,214
Lease/purchase proceeds	208,348	1,530,631						1,738,979
Other Revenue			875,000					875,000
Undesignated Fund Bal.	259,289				556,935			816,224
Fund Transfer	<u>(279,289)</u>			20,000		84,289		<u>(175,000)</u>
Total Means of Financing	\$324,176	\$1,530,631	\$875,000	\$20,000	\$556,935	\$84,289	\$38,386	\$3,429,417

TRANSPORTATION

0606-2078 Air Road/Parking		
4300 Capital Outlay		
4370 Street Improvements		277,000
0782-0939 Passenger Facility Charge		
4300 Capital Outlay		
4320 Buildings & Structures		<u>175,000</u>
Total Transportation		452,000

SERVICES TO PERSONS & PROPERTY

0612-7101 Solid Waste Collection		
4200 Current Expense		
4269 Misc. Supplies & Materials		50,000
0615-7102 Solid Waste Disposal		
4300 Capital Outlay		
4360 Supplies and Material		291,652
0616-7103 Solid Waste/MRF		
4200 Current Expense		
4244 Lease Purchase	89,710	
4400 Debt Service		
4420 Interest	<u>318,302</u>	<u>408,012</u>
Total Services to Persons & Property		749,664

CULTURE & RECREATION

0775-0915 Civic Center Capital Outlay		
4300 Capital Outlay		
4320 Buildings & Structures		<u>354,000</u>
Total Culture & Recreation		354,000

TOTAL ENTERPRISE FUNDS 1,555,664

Means of Financing: **Enterprise Funds**

Means of Financing	Lease/ Purchase Proceeds	Estimated Revenue	Fund Transfer	Total Means of Financing
Enterprise Funds				
Airport Operations 606		277,000		277,000
Solid Waste Collection 612		50,000		50,000
Meadowbrook Golf 613		(165,000)	165,000	0
Executive Golf 614		(10,000)	10,000	0
Solid Waste Disposal 615	291,652			291,652
Solid Waste/MRF 616		408,012		408,012
Civic Center Capital Outlay 775		354,000		354,000
Passenger Facility Charge 782		175,000		175,000
Total Means of Financing	\$291,652	\$1,089,012	\$175,000	\$1,555,664

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 3,429,417
Enterprise Funds:	<u>\$ 1,555,664</u>
Total Supplement:	\$ 4,985,081

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 20, 2004
Second Reading: December 28, 2004
Published: _____
Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2004

1. **TSA Airport Project** – \$1,530,631 for TSA building construction project funded by lease/purchase.
2. **2012 Administration** - \$625,000 for debt service funded by sales taxes remitted.
3. **2012 Special Projects**- \$250,000 for Dahl Expansion Project funded by reimbursement from the Dahl Fine Arts Center for their portion of the project.
4. **TID 10** – \$556,935 to reimburse County for overpayment of TID proceeds from undesignated fund balance.
5. **Consolidated Construction** - \$84,289 for Parkview Drive drainage costs funded by drainage basin fees collected in the General Fund.
6. **Community Development** - \$38,386 to appropriate uncommitted Federal CDBG funds to purposes approved by plan.
7. **Traffic Engineering** - \$1,500 to repair signal light at Haines and Lindbergh Avenues funded from Mayor/Council Contingency
8. **Street Maintenance** - \$208,348 to purchase JetVac funded by lease/purchase.
9. **Parks Administration** - \$5,000 to cover salaries of newly created department funded by transfer from Ice Arena.
10. **Parks Funds** - \$20,000 for deer control funded from Mayor/Council Contingency.
11. **Law Block Grant 2003 and 2004** - \$135,828; \$45,489 remaining from 2003 grant and \$90,339 from the 2004 grant. Any City match is appropriated within the existing Police Department budget.
12. **Mayor/Council Contingency** – (\$21,500); \$1,500 for repair of signal light at Haines/Lindbergh Avenues and \$20,00 for deer control project.
13. **Air Road/Parking** - \$277,000 to pave parking lot at the Airport funded by parking revenue.
14. **Passenger Facility Charge** - \$175,000 to re-roof terminal building funded by passenger facility charges.
15. **Solid Waste Collection** - \$50,000 miscellaneous supplies and materials funded by Enterprise fund revenues.
16. **Solid Waste Disposal** - \$291,652 to purchase BoMag compactor funded from lease/purchase.
17. **Solid Waste/MRF** - \$408,012; \$89,710 for lease/purchase payment and \$318,302 for debt service funded from Enterprise fund revenues.
18. **Civic Center Capital Outlay** - \$354,000 for parking lot construction funded by Enterprise fund revenue.

The appropriation ordinance also includes transfers from the General Fund of \$175,000 to cover the shortfall in Golf/Executive Golf operations.