

ORDINANCE 5563

Supplemental Appropriation No. 6 for 2009

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 2009, and are in addition to those appropriated by Ordinances 5419, 5460, 5471, 5499, 5516 and 5535:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0204 Development Services		
4500 Other Expense		
4530 Refund or Reimbursement		\$ 8,206.10
0101-0706 Transportation Planning		
4200 Current Expense		
4223 Consultant Services		136,037.00
0505-8910 CIP Street Improvements		
4300 Capital Outlay		
4370 Street Improvements		5,366,270.00
0505-8911 CIP Drainage Improvements		
4300 Capital Outlay		
4371 Drainage Improvements		117,834.00
0505-8912 CIP Parks & Recreations		
4300 Capital Outlay		
4372 Parks & Rec Improvements		2,283,088.00
0505-8914 CIP IDPF		
4300 Capital Outlay		
4390 Other Capital Outlay		700,000.00
0505-8915 CIP Government Buildings		
4300 Capital Outlay		
4320 Buildings & Structures	2,519,131.00	
4390 Other Capital Outlay	<u>100,000.00</u>	2,619,131.00
0505-8916 CIP Contingency		
4500 Other Expenses		
9000 Contingency		(350,000.00)
0470-0778 TID 55		
4400 Debt Service		
4410 Principal		350,000.00
0471-0779 TID 56		
4300 Capital Outlay		
4370 Street Improvements	8,860,498.69	
4371 Drainage Improvements	712,608.08	
4390 Other Capital Outlay	<u>285,043.23</u>	9,858,150.00
0478-787 TID 44		
4300 Capital Outlay		
4370 Street Improvements	1,950,669.14	
4371 Drainage Improvements	1,316,685.21	
4400 Debt Service		
4410 Principal	291,883.74	3,559,238.09
0490-799 TID 36		
4300 Capital Outlay		
4370 Street Improvements	755,469.44	

4400 Debt Service			
4410 Principal	200,000.00		<u>955,469.44</u>
Total Community Development			\$25,603,423.63
<u>CULTURE AND RECREATION</u>			
0101-0603 Ice Arena			
4100 Salary and Wages			
4118 Temporary Wages	29,300.00		
4200 Current Expense			
4253 Repairs & Maintenance – Equip	<u>25,800.00</u>		\$55,100.00
0101-0607 Parks			
4100 Salary and Wages			
4110 Salary & Wages	(25,800.00)		
4118 Temporary Wages	(48,528.00)		
4200 Current Expense			
4262 Gas, Oil, Fuel	(6,000.00)		
4263 Clothing, Food	(1,000.00)		
4266 Agricultural Supplies	(10,000.00)		
4269 Miscellaneous Supplies	<u>(1,742.00)</u>		(93,070.00)
0101-0609 Library			
4100 Salary and Wages			
4118 Temporary Wages			41,128.00
0101-0612 Swimming			
4100 Salary and Wages			
4118 Temporary Wages	19,228.00		
4200 Current Expense			
4284 Water	<u>18,742.00</u>		<u>37,970.00</u>
Total Culture and Recreation			\$41,128.00
<u>PERSONS/PROPERTY/SAFETY/PROTECTION</u>			
0101-0201 Police			
4200 Current Expense			
4269 Miscellaneous Supplies			\$ 500.00
0101-0202 Fire			
4100 Salary and Wages			
4111 Overtime	33,252.72		
4200 Current Expense			
4265 Minor Tools	11,643.81		
4270 Travel & Training	<u>12,204.00</u>		<u>57,100.53</u>
Total Persons/Property/Safety/Protection			\$57,600.53
<u>GENERAL ADMINISTRATION</u>			
0101-0101 Mayor and Council			
4300 Capital Outlay			
4350 Furniture & Minor Equipment	500.00		
4560 Other Program Support			
4610 Pow Wow	<u>5,000.00</u>		\$ 5,500.00
0101-0102 Mayor & Council Contingency			
4500 Other Expenses			

9000 Contingency				(130,123.00)
0101-6021 Finance Administration				
4200 Current Expense				
4222 Audit Services		13,000.00		
4230 Publishing		15,000.00		
4261 Office Supplies		(1,000.00)		
4270 Travel & Training		(1,000.00)		
4281 Telephone		(1,000.00)		
4291 Elections		<u>25,000.00</u>		50,000.00
0101-6022 Finance Accounting				
4200 Current Expense				
4252 Repairs & Maintenance – Structures		7,000.00		
4270 Travel & Training		(1,000.00)		
4296 Office Equipment		<u>6,000.00</u>		12,000.00
0101-6024 Information Technology				
4200 Current Expense				
4281 Telephone		2,990.05		
4295 Computers & Software		<u>61,253.00</u>		<u>64,243.05</u>
Total General Administration				1,620.05
TOTAL GOVERNMENT FUNDS				<u>\$25,703,772.21</u>

Means of Financing All Government Funds	General Fund 101	Consolidated Construction Fund 505	Library Board Fund 971	TID 55 Fund 470
Licenses & Permits	\$8,206.10			
Intergovernmental Revenue	147,680.81	\$5,157,489.00		
Other Revenue	47,772.72	326,615.00		
Debt Proceeds				1,092,637.89
Transfers In/(Out)	4,128.00		(41,128.00)	(1,092,637.89)
Undesignated Cash	36,804.05	5,252,219.00	\$41,128.00	350,000.00
Total Means of Financing	\$244,591.68	\$10,736,323.00	\$-0-	\$350,000.00
Total Uses 2009 Budget	\$244,591.68	\$10,736,323.00	\$-0-	\$350,000.00

Means of Financing All Government Funds	TID 44 Fund 478	TID 56 Fund 471	TID 36 Fund 490	Total
Licenses & Permits				\$8,206.10
Intergovernmental Revenue				5,305,169.81
Other Revenue				374,387.72
Debt Proceeds	\$4,582,064.54	\$9,858,150.00	\$755,469.44	16,288,321.87
Transfers In/(Out)	(1,314,710.19)			(2,444,348.08)
Undesignated Cash	291,883.74		200,000.00	6,172,034.79
Total Means of Financing	\$3,559,238.09	\$9,858,150.00	\$955,469.44	\$25,703,772.21
Total Uses 2009 Budget	\$3,559,238.09	\$9,858,150.00	\$955,469.44	\$25,703,772.21

SECTION III – ENTERPRISE FUNDS

CULTURE AND RECREATION

0613-0604 Golf Course			
4200 Current Expense			
4225 Other Professional Services	50,000.00		
4283 Electricity	27,000.00		
4500 Other Expense			
4530 Refund or Reimbursement	<u>25,000.00</u>		\$102,000.00
0614-0605 Golf Course, Executive			
4100 Salary & Wages			
4118 Temporary Wages			<u>2,000.00</u>
Total Culture and Recreation			\$104,000.00

SERVICES TO PERSONS & PROPERTY

0602-0934 Water Expansion			
4200 Current Expense			
4223 Consultant Services	242,678.20		
4300 Capital Outlay			
4381 Water Improvements	2,494,182.76		
4383 Water Oversize	<u>492,311.05</u>		3,229,172.01
0618-0890 Ambulance			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			<u>800,000.00</u>
Total Services to Persons & Property			<u>\$4,029,172.01</u>

TOTAL ENTERPRISE FUNDS \$4,133,172.01

Means of Financing Enterprise Funds	Unappropriated Fund Balance	Debt Proceeds	Total Means of Financing	Total Uses 2009 Budget
Golf Fund	\$102,000.00		\$102,000.00	\$102,000.00
Golf Course, Executive Fund	2,000.00		2,000.00	2,000.00
Water Fund	3,229,172.01		3,229,172.01	3,229,172.01
Ambulance Fund	200,000.00	\$600,000.00	800,000.00	800,000.00
Total Enterprise Funds	\$3,533,172.01	\$600,000.00	\$4,133,172.01	\$4,133,172.01

SECTION IV – TRANSFERS

From:	To:
General Fund (101) \$37,000.00	Golf Course, Executive (614) \$37,000.00
Library Board (971) \$41,128.00	General Fund \$41,128.00
Exec Develop (732) \$38,000.00	Golf Course, Executive (614) \$38,000.00
TID 55 (NON CASH) (470) \$1,092,637.89	Water Reclamation (604) \$1,092,637.89
TID 44 (NON CASH) (478) \$1,025,039.44	Water Reclamation (604) \$1,025,039.44
TID 44 (NON CASH) (478) \$289,670.75	Water Enterprise (602) \$289,670.75

SECTION V – SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$25,703,772.21
Enterprise Funds:	<u>4,133,172.01</u>
Total Supplement:	<u>\$29,836,944.22</u>

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: December 7, 2009

Second Reading: _____

Published: _____

Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 6 FOR 2009

1. Development Services - \$8,206.10 increase to reinstate budget for surety bond that was deposited into inspection fees instead of License & Trust and has been refunded to the customer.
2. Transportation Planning - \$136,037.00 increase for Box Elder and Meade County projects as part of the Metropolitan Planning Organization. This will be funded by SD DOT.
3. CIP Streets - \$5,336,270.00 increase for Anamosa St., East Mall Drive & 43rd Ct projects. This will be funded by SD DOT (\$5,157,489.00) and through recovery of direct expense (\$178,781.00).
4. CIP Drainage - \$117,834.00 increase for Meade St Ph II drainage project. This will be funded through recovery of direct expense.
5. CIP Parks & Recreation - \$2,283,088.00 increase for budget carried over into 2009. This will be funded by undesignated cash in the Consolidate Construction Fund.
6. CIP IDPF - \$700,000.00 increase for the Elks Crossing IDPF. This will be funded by undesignated cash in the Consolidated Construction Fund.
7. CIP Government Buildings - \$2,619,131.00 increase for projects carried over into 2009 (\$2,269,131.00) and allocation of the CIP Contingency funds (\$350,000.00). This will be funded by undesignated cash in the Consolidated Construction Fund and the CIP Contingency funds.
8. CIP Contingency - \$350,000.00 decrease for reallocation to CIP Government Buildings.
9. TID 55 - \$350,000.00 increase for payment of debt associated with TID 55. This will be funded through undesignated cash from prior years' property taxes in the TID 55 fund.
10. TID 56 - \$9,858,150.00 increase for certification of Phase I costs at Rushmore Crossings. This has been funded through the developer's debt proceeds.
11. TID 44 - \$3,559,238.09 increase for certification of TID costs (\$3,267,354.35), which has been funded through the developer's debt proceeds, and payment of debt associated with TID 44 (\$291,883.74), which will be funded through undesignated cash from prior years' property taxes in the TID 44 fund.
12. TID 36 - \$955,469.44 increase for certification of TID costs (\$755,469.44), which has been funded through the developer's debt proceeds, and payment of debt associated with TID 36 (\$200,000.00), which will be funded through undesignated cash from prior years' property taxes in the TID 36 fund.
13. Ice Arena - \$55,100.00 increase for additional temporary wages and repair of a boiler. This will be funded through reallocation of the Parks cost center.
14. Parks - \$93,070.00 decrease to reallocate budget line items to Ice Arena (\$55,100.00) and Swimming (\$37,970.00).
15. Library - \$41,128.00 increase for additional temporary wages. This will be funded by a transfer from the Library Board funds.
16. Swimming - \$37,970.00 increase for additional temporary wages and additional water costs. This will be funded through reallocation of the Parks cost center.

17. Police - \$500 increase to cover meal expenses for the Youth Outreach Program. This has been funded by a grant from Target Corporation.
18. Fire - \$57,100.53 increase for additional overtime to help with the Fargo spring flooding incident, Grammar fire and State helo support. This is also for hazmat training and the purchase of minor equipment. This will be funded through a hazmat grant (\$11,643.81) and the recovery of direct expense (\$45,456.72).
19. Mayor & Council - \$5,500.00 increase to reinstate budget for an old copier that was sold and for the subsidy to the Oglagla Lakota Nation PowWow. This will be funded through proceeds of the sale (\$500.00) and through Council Contingency (\$5,000.00). The use of Council Contingency was approved at the July 20, 2009 council meeting.
20. Mayor & Council Contingency - \$130,123.00 decrease to fund various budget supplements in this appropriation. Please see the details below.
21. Finance Administration - \$50,000.00 net increase for additional FY2007 audit services, additional publishing costs due to special meetings and the special election and run-off election for the replacement of Bob Hurlbut. This will be funded through some line item reallocations and council contingency.
22. Finance Accounting - \$12,000.00 net increase for the construction of an additional office, a new coin counter and an endorsement machine. This will be funded through some line item reallocations and council contingency.
23. Information Technology - \$64,243.05 increase for a portion of a Dakota Q invoice that was unexpected, CSAC wiring upgrade in the council chambers and the City's portion of a UPS in the computer room. This will be funded through council contingency (\$63,123.00) and undesignated cash from the General Fund (\$1,120.05).
24. Golf Course - \$102,000.00 increase for additional electricity costs, professional services for increased commissions for the clubhouse and increased refunds and reimbursements. This will be funded by undesignated cash in the Golf fund.
25. Golf Course, Executive - \$2,000.00 increase for additional temporary wages. This will be funded by undesignated cash in the Golf Course, Executive fund.
26. Water Expansion - \$3,229,172.01 increase Ae2S consultant contract, Elk Vale Reservoir contract and Rushmore Crossing contract carried over from 2008. This will be funded by undesignated cash in the Water Enterprise fund.
27. Ambulance - \$800,000.00 increase for the purchase of 4 new and 1 remounted ambulance. This will be funded by undesignated cash in the Ambulance fund (\$200,000.00) and from capital lease proceeds (\$600,000.00)
28. Transfer from General Fund to Golf Course, Executive - \$37,000.00 increase to help cover the cash shortfall in the Golf Course, Executive fund. This will be funded by undesignated cash in the General Fund.
29. Transfer from Executive Development Fund to Golf Course, Executive - \$38,000 increase to help cover the cash shortfall in the Golf Course, Executive fund. This will be funded by undesignated cash in the Executive Development fund.
30. Transfer from TID 55 to Water Reclamation - \$1,092,637.89 increase to transfer the sewer assets constructed by the developer of TID 55. This is a non-cash transfer.

31. Transfer from TID 44 to Water Reclamation - \$1,025,039.44 increase to transfer the sewer assets constructed by the developer of TID 44. This is a non-cash transfer.

32. Transfer from TID 44 to Water Enterprise - \$289,670.75 increase to transfer the water assets constructed by the developer of TID 44. This is a non-cash transfer.

Council Contingency
For the Year 2009

Original Budget	150,000.00	
AED purchases	(19,877.00)	Approved by Council 5/18/2009
Oglala Lakota Nation PowWow Committee	(5,000.00)	Included in Supplement # 6 - Approved by Council 7/20/2009
Finance YE Budget Supplement	(62,000.00)	Supplement #6
IT YE Budget Supplement	(63,123.00)	Supplement #6
Remaining Budget	<u><u>-</u></u>	