

ORDINANCE #5731

Supplemental Appropriation No. #6 for 2011

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 2011, and are in addition to those appropriated by Ordinance #5661, #5684, #5705, #5707, #5709, #5720:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0707 Historic Preservation		
4560 Other Program Support		
4581 Historic Preservation		\$6,000.00
0407-0429 TID 67 Brookfield		
4300 Capital Outlay		
4390 Other Capital Outlay		\$2,501,176.38
0408-0433 TID 65 Minnesota St		
4300 Capital Outlay		
4390 Other Capital Outlay		29,054,020.25
0464-0773 TID 62 Downtown Revitalization		
4300 Capital Outlay		
4390 Other Capital Outlay		23,085,086.14
0465-0775 TID 61 Villagio		
4300 Capital Outlay		
4390 Other Capital Outlay		704,148.94
0466-0774 TID 63 Copperfield Vista		
4300 Capital Outlay		
4390 Other Capital Outlay	5,061,882.53	
4500 Other Expenses		
4530 Refund/Reimbursement	3,641.34	5,065,523.87
0467-0788 TID 59 Farrar Business Park		
4500 Other Expenses		
4530 Refund/Reimbursement		1,226.15
0470-0778 TID 55 Mall Ridge Lift Station		
4500 Other Expenses		
4530 Refund/Reimbursement		3,940.92
0471-0779 TID 56 Rushmore Crossing		
4300 Capital Outlay		
4390 Other Capital Outlay	5,926,322.41	
4500 Other Expenses		
4530 Refund/Reimbursement	207,143.69	6,133,466.10

0473-0782 TID 54 Rainbow Ridge		
4300 Capital Outlay		
4390 Other Capital Outlay	843,784.87	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>588.29</u>	844,373.16
0478-0787 TID 44 Mall Drive		
4300 Capital Outlay		
4390 Other Capital Outlay	2,844,986.77	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>232,376.48</u>	3,077,363.25
0481-0790 TID 48 E St Charles		
4500 Other Expenses		
4530 Refund/Reimbursement		317.26
0483-0792 TID 50 Federal Beef		
4300 Capital Outlay		
4390 Other Capital Outlay	7,970,713.31	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>80,885.68</u>	8,051,598.99
0484-0793 TID 49 E Anamosa St		
4500 Other Expenses		
4530 Refund/Reimbursement		787,300.07
0485-0794 TID 52 E St Charles Reclm		
4300 Capital Outlay		
4390 Other Capital Outlay	1,250,106.68	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>64,920.88</u>	1,315,027.56
0486-0795 TID 51 Kateland Subdivision		
4300 Capital Outlay		
4390 Other Capital Outlay	1,321,926.38	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>3,696.99</u>	1,325,623.37
0487-0796 TID 53 Stoney Creek		
4300 Capital Outlay		
4390 Other Capital Outlay	2,754,348.73	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>1,358.41</u>	2,755,707.14
0488-0797 TID 47 Tower Rd		
4300 Capital Outlay		
4390 Other Capital Outlay	1,314,042.38	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>332.86</u>	1,314,375.24
0490-0799 TID 36 Disc Drive		
4500 Other Expenses		
4530 Refund/Reimbursement		326,185.77

0492-0801 TID 39 Anamosa		
4300 Capital Outlay	3,037,472.85	
4390 Other Capital Outlay		
4500 Other Expenses		
4530 Refund/Reimbursement	<u>23,925.81</u>	3,061,398.66
0493-0802 TID 40 Gandolf		
4500 Other Expenses		
4530 Refund/Reimbursement		30,679.96
0494-0803 TID 41 5 th Street		
4300 Capital Outlay		
4390 Other Capital Outlay	2,343,377.19	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>321,124.99</u>	2,664,502.18
0495-0804 TID 42 Elk Vale/Timmons		
4500 Other Expenses		
4530 Refund/Reimbursement		7,388.05
0496-0805 TID 43 Red Rock Reservoir		
4500 Other Expenses		
4530 Refund/Reimbursement		264,796.61
0498-0808 TID 64 Cabela's		
4300 Capital Outlay		
4390 Other Capital Outlay		16,418,131.14
0499-0809 TID 71 South Robbinsdale		
4300 Capital Outlay		
4390 Other Capital Outlay		3,047,890.73
0752-0431 TID 68 Homestead		
4300 Capital Outlay		
4390 Other Capital Outlay	2,257,786.04	
4500 Other Expenses		
4530 Refund/Reimbursement	<u>3,732.42</u>	2,261,518.46
0772-0472 TID 69 North St Fire Station		
4300 Capital Outlay		
4390 Other Capital Outlay		8,107,671.94
0962-0788 TID 35 Elk Creek		
4300 Capital Outlay	223,029.73	
4390 Other Capital Outlay		
4500 Other Expenses		
4530 Refund/Reimbursement	<u>598.27</u>	223,628.00
TOTAL COMMUNITY DEVELOPMENT		\$122,440,066.29
<u>TRANSPORTATION</u>		
0101-0302 Snow Removal		
4260 Supplies & Materials		
4264 Janitorial/Chemical Supplies		<u>\$260,000.00</u>
TOTAL TRANSPORTATION		\$260,000.00

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police			
4270 Travel and Training			
4270 Travel and Training			\$250.00
0101-0202 Fire			
4270 Travel and Training			
4270 Travel and Training		287.50	
4560 Other Program Support			
4597 Search/Rescue		\$1,899.36	2,186.86
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TOTAL PERSONS/PROPERTY/SAFETY/PROTECTION			\$2,436.86

GENERAL ADMINISTRATION

0101-0102 Council Contingency			
4500 Other Expenses			
9000 Contingency			(20,000.00)
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TOTAL GENERAL ADMINISTRATION			(\$20,000.00)

TOTAL GOVERNMENT FUNDS: \$122,682,503.15

Means of Financing: **Government Funds**

Means of Financing	General Fund	TID 67 Fund	TID 65 Fund
All Government Funds	0101	0407	0408
Transfer In/(Out)	(\$20,000.00)		
Sales & Other Taxes			
Debt Proceeds		\$2,501,176.38	\$29,054,020.25
Licenses/Permits	\$260,000.00		
Other Revenue	\$250.00		
Intergovernmental Revenue	\$8,186.86		
Total Means of Financing	\$248,436.86	\$2,501,176.38	\$29,054,020.25
Total Uses of 2011 Budget	\$248,436.86	\$2,501,176.38	\$29,054,020.25
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Means of Financing	TID 62 Fund	TID 61 Fund	TID 63 Fund
All Government Funds	0464	0465	0466
Transfer In/(Out)			
Sales & Other Taxes			\$3,641.34
Debt Proceeds	\$23,085,086.14	\$704,148.94	\$5,061,882.53
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	\$23,085,086.14	\$704,148.94	\$5,065,523.87
Total Uses of 2011 Budget	\$23,085,086.14	\$704,148.94	\$5,065,523.87

Means of Financing All Government Funds	TID 59 Fund 0467	TID 55 Fund 0470	TID 56 Fund 0471
Transfer In/(Out)			
Sales & Other Taxes	\$1,226.15	\$3,940.92	\$207,143.69
Debt Proceeds			\$5,926,322.41
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	\$1,226.15	\$3,940.92	\$6,133,466.10
Total Uses of 2011 Budget	\$1,226.15	\$3,940.92	\$6,133,466.10

Means of Financing All Government Funds	TID 54 Fund 0473	TID 44 Fund 0478	TID 48 Fund 0481
Transfer In/(Out)			
Sales & Other Taxes	\$588.29	\$232,376.48	\$317.26
Debt Proceeds	\$843,784.87	\$2,844,986.77	
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	\$844,373.16	\$3,077,363.25	\$317.26
Total Uses of 2011 Budget	\$844,373.16	\$3,077,363.25	\$317.26

Means of Financing All Government Funds	TID 50 Fund 0483	TID 49 Fund 0484	TID 52 Fund 0485
Transfer In/(Out)			
Sales & Other Taxes	\$80,885.68	\$787,300.07	\$64,920.88
Debt Proceeds	\$7,970,713.31		\$1,250,106.68
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	\$8,051,598.99	\$787,300.07	\$1,315,027.56
Total Uses of 2011 Budget	\$8,051,598.99	\$787,300.07	\$1,315,027.56

Means of Financing All Government Funds	TID 51 Fund 0486	TID 53 Fund 0487	TID 47 Fund 0488
Transfer In/(Out)			
Sales & Other Taxes	\$3,696.99	\$1,358.41	\$332.86
Debt Proceeds	\$1,321,926.38	\$2,754,348.73	\$1,314,042.38
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	\$1,325,623.37	\$2,755,707.14	\$1,314,375.24
Total Uses of 2011 Budget	\$1,325,623.37	\$2,755,707.14	\$1,314,375.24

Means of Financing All Government Funds	TID 36 Fund 0490	TID 39 Fund 0492	TID 40 Fund 0493
Transfer In/(Out)			
Sales & Other Taxes	\$326,185.77	\$23,925.81	\$30,679.96
Debt Proceeds		\$3,037,472.85	
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	\$326,185.77	\$3,061,398.66	\$30,679.96
Total Uses of 2011 Budget	\$326,185.77	\$3,061,398.66	\$30,679.96

Means of Financing All Government Funds	TID 41 Fund 0494	TID 42 Fund 0495	TID 43 Fund 0496
Transfer In/(Out)			
Sales & Other Taxes	\$321,124.99	\$7,388.05	\$264,796.61
Debt Proceeds	\$2,343,377.19		
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	\$2,664,502.18	\$7,388.05	\$264,796.61
Total Uses of 2011 Budget	\$2,664,502.18	\$7,388.05	\$264,796.61

Means of Financing All Government Funds	TID 64 Fund 0498	TID 71 Fund 0499	TID 68 Fund 0752
Transfer In/(Out)			
Sales & Other Taxes			\$3,732.42
Debt Proceeds	\$16,418,131.14	\$3,047,890.73	\$2,257,786.04
Licenses/Permits			
Other Revenue			
Intergovernmental Revenue			
Total Means of Financing	\$16,418,131.14	\$3,047,890.73	\$2,261,518.46
Total Uses of 2011 Budget	\$16,418,131.14	\$3,047,890.73	\$2,261,518.46

Means of Financing All Government Funds	TID 69 Fund 0772	TID 35 Fund 0962	Total
Transfer In/(Out)			\$20,000.00
Sales & Other Taxes		\$598.27	\$2,366,160.90
Debt Proceeds	\$8,107,671.94	\$223,029.73	\$120,067,905.39
Licenses/Permits			\$260,000.00
Other Revenue			\$250.00
Intergovernmental Revenue			\$8,186.86
Total Means of Financing	\$8,107,671.94	\$223,628.00	\$122,702,503.15
Total Uses of 2011 Budget	\$8,107,671.94	\$223,628.00	\$122,702,503.15

SECTION III. Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0602-0934 Water Expansion Projects

4300 Capital Outlay

4381 Water Improvements

\$554,107.00

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

\$554,107.00

****TOTAL ENTERPRISE FUNDS****

\$554,107.00

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Water Fund 0602	Total
Other Revenue	\$554,107.00	\$554,107.00
Total Means of Financing	\$554,107.00	\$554,107.00
Total Uses of 2011 Budget	\$554,107.00	\$554,107.00

SECTION IV. Transfers

From:	To:	
General Fund 0101 (For Budgetary Purposes Only)	RSVP Fund 0785	\$20,000.00
TID 39 Anamosa Fund 0492 (Non-Cash)	Water Fund 0602	\$287,500.00
TID 42 Elk Vale/Timmons Fund 0495 (Non-Cash)	Water Fund 0602	\$3,888,868.82
TID 44 Mall Drive Fund 0478 (Non-Cash)	Water Fund 0602	\$265,478.40
TID 44 Mall Drive Fund 0478 (Non-Cash)	Sewer Fund 0604	\$941,241.60
TID 50 Federal Beef Fund 0483 (Non-Cash)	Water Fund 0602	\$5,313,808.87
TID 54 Rainbow Ridge Fund 0473 (Non-Cash)	Water Fund 0602	\$3,597,188.11
TID 55 Mall Ridge Lift Station Fund 0470 (Non-Cash)	Sewer Fund 0604	\$1,420,236.84
TID 56 Rushmore Crossing Fund 0471 (Non-Cash)	Water Fund 0602	\$347,498.00
TID 56 Rushmore Crossing Fund 0471 (Non-Cash)	Sewer Fund 0604	\$460,636.88
TID 61 Villagio Fund 0465 (Non-Cash)	Water Fund 0602	\$1,535,953.27
TID 61 Villagio Fund 0465 (Non-Cash)	Sewer Fund 0604	\$31,345.99
TID 63 Copperfield Vistas Fund 0466 (Non-Cash)	Water Fund 0602	\$2,274,179.11
TID 64 Cabela's Fund 0498 (Non-Cash)	Sewer Fund 0604	\$5,472,710.38
TID 66 Morningstar Fund 0751 (Non-Cash)	Water Fund 0602	\$6,109,110.02
TID 66 Morningstar Fund 0751 (Non-Cash)	Sewer Fund 0604	\$755,058.54
TID 67 Brookfield Fund 0407 (Non-Cash)	Water Fund 0602	\$1,468,944.86
TID 69 North St Fire Station Fund 0772 (Non-Cash)	Water Fund 0602	\$315,298.35
TID 69 North St Fire Station Fund 0772 (Non-Cash)	Sewer Fund 0604	\$585,554.08

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$122,682,503.15
Enterprise Funds	\$554,107.00
Total	\$123,236,610.15

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: August 15, 2011
 Second Reading: September 6, 2011
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO. 6 FOR 2011

1. Historic Preservation – Increase \$6,000.00. Increase in grant funding (Intergovernmental Revenue – General Fund)

In the past, the City of Rapid City did not budget for TID revenues and expenditures as the responsibility for these projects did not fall to the City. The developers essentially just donated the fixed assets to the City after the various projects were completed and the City forwarded the property tax revenue to the bank that held the debt for the developer. However, beginning in 2008 the City had to begin recording the debt on its books and show the capital expenditures and bond proceeds on the income statement as though they were ours. Because we do not know when the developer will certify the project costs, the Finance Office's recommendation would be to budget for the whole project plan so that we are prepared in the event that the developer certified the TID. You will see in past audit reports that the City has had a comment that we overspent the budget authority in these funds. This will help in eliminating this comment in the future.

2. TID 67 Brookfield – Increase \$2,501,176.38 (Debt Proceeds – TID 67 Fund)
3. TID 65 Minnesota St – Increase \$29,054,020.25 (Debt Proceeds – TID 65 Fund)
4. TID 62 Downtown Revitalization – Increase \$23,085,086.14 (Debt Proceeds – TID 62 Fund)
5. TID 61 Villagio – Increase \$704,148.94 (Debt Proceeds – TID 61 Fund)
6. TID 63 Copperfield Vistas – Increase \$5,065,523.87 (Debt Proceeds - \$5,061,882.53, Sales & Other Taxes - \$3,641.34 – TID 63 Fund)
7. TID 59 Farrar Business Park – Increase \$1,226.15 (Sales & Other Taxes – TID 59 Fund)
8. TID 55 Mall Ridge Lift Station – Increase \$3,940.92 (Sales & Other Taxes – TID 55 Fund)
9. TID 56 Rushmore Crossing – Increase \$6,133,466.10 (Debt Proceeds - \$5,926,322.41, Sales & Other Taxes - \$207,143.69 – TID 56 Fund)
10. TID 54 Rainbow Ridge – Increase \$844,373.16 (Debt Proceeds - \$843,784.87, Sales & Other Taxes - \$588.29 – TID 54 Fund)
11. TID 44 Mall Drive – Increase \$3,077,363.25 (Debt Proceeds - \$2,844,986.77, Sales & Other Taxes - \$232,376.48 – TID 44 Fund)
12. TID 48 E St Charles – Increase \$317.26 (Sales & Other Taxes – TID 48 Fund)
13. TID 50 Federal Beef – Increase \$8,051,598.99 (Debt Proceeds - \$7,970,713.31, Sales & Other Taxes - \$80,885.68 – TID 50 Fund)
14. TID 49 E Anamosa St – Increase \$787,300.07 (Sales & Other Taxes – TID 49 Fund)
15. TID 52 E St Charles Reclm – Increase \$1,315,027.56 (Debt Proceeds - \$1,250,106.68, Sales & Other Taxes - \$64,920.88 – TID 52 Fund)
16. TID 51 Kateland Subdivision – Increase \$1,325,623.37 (Debt Proceeds - \$1,321,926.38, Sales & Other Taxes - \$3,696.99 – TID 51 Fund)
17. TID 53 Stoney Creek – Increase \$2,755,707.14 (Debt Proceeds - \$2,754,348.73, Sales & Other Taxes - \$1,358.41 – TID 53 Fund)
18. TID 47 Tower Rd – Increase \$1,314,375.24 (Debt Proceeds - \$1,314,042.38, Sales & Other Taxes - \$332.86 – TID 47 Fund)
19. TID 36 Disc Drive – Increase \$326,185.77 (Sales & Other Taxes – TID 36 Fund)
20. TID 39 Anamosa – Increase \$3,061,398.66 (Debt Proceeds - \$3,037,472.85, Sales & Other Taxes - \$23,925.81 – TID 39 Fund)
21. TID 40 Gandolf – Increase \$30,679.96 (Sales & Other Taxes – TID 40 Fund)
22. TID 41 5th Street – Increase \$2,664,502.18 (Debt Proceeds - \$2,343,377.19, Sales & Other Taxes - \$321,124.99 – TID 41 Fund)
23. TID 42 Elk Vale/Timmons – Increase \$7,388.05 (Sales & Other Taxes – TID 42 Fund)
24. TID 43 Red Rock Reservoir – Increase \$264,796.16 (Sales & Other Taxes – TID 43 Fund)
25. TID 64 Cabela's – Increase \$16,418,131.14 (Debt Proceeds – TID 64 Fund)
26. TID 71 South Robbinsdale – Increase \$3,047,890.73 (Debt Proceeds – TID 71 Fund)
27. TID 68 Homestead – Increase \$2,261,518.46 (Debt Proceeds - \$2,257,786.04, Sales & Other Taxes - \$3,732.42 – TID 68 Fund)
28. TID 69 North St Fire Station – Increase \$8,107,671.94 (Debt Proceeds – TID 69 Fund)
29. TID 35 Elk Creek – Increase \$223,628.00 (Debt Proceeds - \$223,029.73, Sales & Other Taxes - \$598.27 – TID 35 Fund)

30. Snow Removal – Increase \$260,000.00 (Licenses/Permits – General Fund)
31. Police – Increase \$250.00 (Other Revenue – General Fund)
32. Fire – Increase \$2,186.86 (Intergovernmental Revenue – General Fund)
33. Council Contingency – Decrease \$20,000.00. Transfer to RSVP for program continuation until additional grant revenue is received (Transfer Out – General Fund)
34. Water Expansion Projects – Increase \$554,107.00 for developer contribution on the North Pinedale Water Reservoir project (Other Revenue – Water Fund)