

ORDINANCE 3891

Supplemental Appropriation No. 1 for 2003

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 2003 and are in addition to those appropriated by Ordinance 3855.

SECTION II Enterprise Funds

0618-0890 Ambulance Enterprise

4100 Personal Services

4110 Salaries & Wages	440,500
4120 Social Security	27,310
4121 Medicare	6,390
4130 Retirement	35,240
4140 Workman's Comp	11,236
4150 Group Insurance	53,215
4155 Group Life Insurance	605
4170 Unemployment Ins.	3,024

4200 Current Expense

4211 General & Auto Liability	17,500
4214 Other Insurance	7,000
4225 Other Professional Services	5,500
4242 Structure Rental	30,000
4244 Lease/Purchase	195,000
4252 RPR Structures	10,700
4262 Gas, Oil, Fuel	20,850
4263 Clothing, Food	8,000
4269 Misc. Supplies & Materials	165,188

4300 Capital Outlay

4320 Furniture & Minor Equipment	100,000
4360 Machinery & Auto Equipment	34,800

\$1,172,058

Total Enterprise Funds

\$1,172,058

Means of Financing: **Enterprise Funds:**

Means of Financing	Estimated Revenue	Fund Transfer	Cash Reserve	Total
Enterprise Funds				
General Fund		(\$435,000)	\$435,000	\$0
Ambulance Enterprise (618)	\$1,025,780	\$435,000	(\$288,722)	\$1,172,058

SECTION IV SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Enterprise Funds	<u>\$1,172,058</u>
Total	\$1,172,058

CITY OF RAPID CITY

ATTEST:

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Mayor

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Finance Officer  
(SEAL)

First Reading: December 2, 2002

Second Reading:

Published:

Effective:

### EMS Expense/Revenue Projections (First Year)

EMS Estimated Cash Flow Needs:		Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Total
Transport revenue:	1,393,200						58,050	116,100	116,100	116,100	116,100	116,100	116,100	116,100	870,750
Ancillary contracts (LifeFlight, standbys, etc.)	185,836				15,503	15,503	15,503	15,503	15,503	15,503	15,503	15,503	15,503	15,503	155,030
<b>TOTAL</b>	<b>1,579,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,503</b>	<b>15,503</b>	<b>73,553</b>	<b>131,603</b>	<b>131,603</b>	<b>131,603</b>	<b>131,603</b>	<b>131,603</b>	<b>131,603</b>	<b>131,603</b>	<b>1,025,780</b>

#### EMS system expenses (First year)

<b>Rolling stock</b>																
First year lease purchase payment (new)	143,000														143,000	143,000
EMS staff vehicle	28,500		28,500													28,500
First year lease purchase payment (refurb.)	52,000														52,000	52,000
<b>Personnel</b>																
16 FTE	640,000	4,170	20,000	20,000	53,335	53,335	53,335	53,335	53,335	53,335	53,335	53,335	53,335	53,335	53,335	577,520
<b>Other expenses</b>																
Additional vehicle insurance	17,500			17,500												17,500
Additional malpractice insurance	7,000		7,000													7,000
Extendo-bed, EMS staff vehicle	1,300		1,300													1,300
Lighting, radio equip., EMS staff vehicle	5,000		5,000													5,000
Additional server	3,000	3,000														3,000
Office equipment, furniture	3,000				3,000											3,000
Billing computer terminal	1,500	1,500														1,500
Field Data and billing software	19,000	19,000														19,000
Lease west-side building (one year)	36,000				3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Repairs/remodeling west-side building	9,000				9,000											9,000
Pagers (9)	2,700		2,700													2,700
Uniforms and clothing	8,000		2,665		5,335											8,000
AED's (2) refurbished	4,000			4,000												4,000
Monitor-Defibrillators (4 refurbished)	12,500			12,500												12,500
Linen service (\$400/month)	4,800				400	400	400	400	400	400	400	400	400	400	400	4,000
Medical waste disposal (\$150/month)	1,800				150	150	150	150	150	150	150	150	150	150	150	1,500
Hardwired cellular phones (7)	2,688		2,688													2,688
Portable radios (6)	16,800		16,800													16,800
Remodel medical supply area	1,700				1,700											1,700
Disposable medical supplies	110,000				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	100,000
Medical Equipment	100,000				100,000											100,000
Misc. vehicle costs (fuel, repairs, etc.)	25,000				2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	20,850
<b>TOTAL</b>	<b>1,255,788</b>	<b>27,670</b>	<b>86,653</b>	<b>204,000</b>	<b>83,005</b>	<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>258,970</b>	<b>1,172,058</b>
<b>TOTAL CASH FLOW</b>		<b>-27,670</b>	<b>-86,653</b>	<b>-204,000</b>	<b>-67,502</b>	<b>-48,467</b>	<b>9,583</b>	<b>67,633</b>	<b>67,633</b>	<b>67,633</b>	<b>67,633</b>	<b>67,633</b>	<b>67,633</b>	<b>67,633</b>	<b>-127,367</b>	<b>-146,278</b>
<b>Cumulative Cash Flow</b>		<b>-27,670</b>	<b>-114,323</b>	<b>-318,323</b>	<b>-385,825</b>	<b>-434,292</b>	<b>-424,709</b>	<b>-357,076</b>	<b>-289,443</b>	<b>-221,810</b>	<b>-154,177</b>	<b>-86,544</b>	<b>-18,911</b>	<b>-146,278</b>		