

ORDINANCE 4015  
Supplemental Appropriation No. 1 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 Ordinance 3972:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT**

0101-0105 GIS MAPPING

4260 Supplies & Materials

4269 Misc Supplies & Materials	<u>1,287.05</u>	1,287.05
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0107-0123 VISITOR INFORMATION CTR 2012

4400 Debt Service

4410 Principal	<u>160,000.00</u>	160,000.00
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0107-0125 RECREATION ENHANCEMENTS

4220 Professional Services

4223 Consultant Services	40,775.10	
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4300 Capital Outlay

4320 Buildings & Structures	1,720.94	
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4390 Other Capital Outlay	<u>6,564,521.48</u>	6,607,017.52
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0107-0132 SPECIAL PROJECTS

4220 Professional Services

4223 Consultant Services	<u>11,584.00</u>	11,584.00
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0101-0705 PLANNING & ZONING

4260 Supplies & Materials

4261 Office Supplies	2,442.56	
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4269 Misc Supplies & Materials	<u>29,708.29</u>	32,150.85
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0101-0706 TRANSPORTATION PLANNING

4220 Professional Services

4223 Consultant Services	162,918.67	
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4225 Other Professional Services	21.60	
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4260 Supplies & Materials

4269 Misc Supplies & Materials	<u>1,788.21</u>	164,728.48
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0101-0708 AIR QUALITY		
4260 Supplies & Materials		
4269 Misc Supplies & Materials	120.72	120.72
0101-0712 WEED & SEED GRANT		
4500 Other Expenses		
6180 PWNF-Girls Inc.	1,312.00	
6181 PWNF-Church Response	1,345.74	
6182 PWNF-Smart	3,349.82	
6183 PWNF-Youth & Family	2,385.00	
4560 Subsidies		
4591 RC Club for Boys	3,939.46	
4595 Community Care Center	2,085.68	
4607 Center for Restorative Justice	<u>3,206.04</u>	17,623.74
0505-0910 CONSOLIDATED CONSTRUCTION		
4220 Professional Services		
4223 Consultant Services	285,187.72	
4300 Capital Outlay		
4320 Buildings & Structures	1,341,443.10	
4370 Street Improvements	883,036.16	
4371 Drainage Improvements	318,789.44	
4372 Parks, Rec Improvements	249,954.70	
4373 Misc Excise Improvements	10,019.61	
4381 Water Improvements	2,199.50	
4390 Other Capital Outlay	<u>28,540.65</u>	3,119,170.88
0510-0930 COMMUNITY DEVELOPMENT		
4500 Other Expenses		
6110 PWNF-Black Hills Legal Service	7,000.00	
6137 PWNF-Habitat for Humanities	49,567.62	
6138 RC Community Development Corp	65,442.70	
6140 PWNF-Women Against Violence	31,957.50	
6148 Rural America Initiatives	1,250.00	
6179 PWNF-Salvation Army	37,745.78	
6183 PWNF-Youth & Family	6,000.00	
6187 PWNF-Big Brothers/Big Sisters	800.00	
6195 Friendship House	5,400.00	
6198 Western SD Community Action	12,000.00	
4560 Subsidies		
4595 Community Care Center	<u>100,000.00</u>	317,163.60

0250-0965 2002 Consolidated		
4220 Professional Services		
4223 Consultant Services	372.26	
4300 Capital Outlay		
4370 Street Improvements	<u>95,826.40</u>	96,198.66
0251-0969 2003 CONSOLIDATED		
4220 Professional Services		
4223 Consultant Services	1,905.93	
4300 Capital Outlay		
4380 Sewer Improvements	41,433.00	<u>43,338.93</u>
<b>**TOTAL COMMUNITY DEVELOPMENT**</b>		<b>\$10,570,384.43</b>

### **TRANSPORTATION**

0101-0205 TRAFFIC ENGINEERING		
4220 Professional Services		
4225 Other Professional Services	5,000.00	
4260 Supplies & Materials		
4265 Minor Tools	<u>20.42</u>	5,020.42
0101-0301 STREETS & HIGHWAYS		
4260 Supplies & Materials		
4269 Misc Supplies & Materials	212.95	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	5,549.00	
4370 Street Improvements	<u>1,399.10</u>	7,161.05
0101-0302 SNOW REMOVAL		
4250 Repair & Maintenance		
4251 Repair-Roll Stock	986.84	
4253 Repair-Equipment	938.44	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	<u>71,678.97</u>	73,604.25
0101-0305 EQUIPMENT MAINTENANCE		
4300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>12,328.00</u>	<u>12,328.00</u>

**TOTAL TRANSPORTATION\*\*** **\$98,113.72**

**PERSONS/PROPERTY/SAFETY**

0107-0134 PUBLIC SAFETY BUILDING

4300 Capital Outlay

4320 Buildings & Structures 969,552.35 969,552.35

\*TOTAL 0107-0134 Public Safety Building

0101-0202 FIRE

4260 Supplies & Materials

4269 Misc Supplies & Materials 6,000.00 6,000.00

**TOTAL PERSONS/PROPERTY/SAFETY\*\*** **\$975,552.35**

**CULTURE,RECREATION**

0208-0607 PARKS

4250 Repair & Maintenance

4252 Repair-Structures 846.60

4260 Supplies & Materials

4263 Clothing, Food 44.00

4269 Misc Supplies & Materials 3,250.47 4,141.07

0101-0612 SWIMMING POOL

4250 Repair & Maintenance

4253 Repair-Equipment 4,564.87

4260 Supplies & Materials

4269 Misc Supplies & Materials 4,094.06 8,658.93

**TOTAL CULTURE,RECREATION\*\*** **\$12,800.00**

**GENERAL ADMINISTRATION**

0101-0111 HUMAN RESOURCES

4260 Supplies & Materials

4269 Misc Supplies & Materials 1,517.00 1,517.00

0101-6021 FINANCE ADMINISTRATION

4220 Professional Services

4222 Audit Services 40,500.00 40,500.00

0101-6022 FINANCE ACCOUNTING

4260 Supplies & Materials

4261 Office Supplies	<u>436.80</u>	436.80
0101-6062 GOVT BLDG DAHL		
4220 Professional Services		
4225 Other Professional Services	150.00	
4250 Repair & Maintenance		
4252 Repair-Structures	<u>6,234.17</u>	<u>6,384.17</u>
<b>**TOTAL GENERAL ADMINISTRATION**</b>		<b><u>\$48,837.97</u></b>
<b>TOTAL GOVERNMENT FUNDS:</b>		<b><u>\$11,705,688.47</u></b>

Means of Financing: **Government Funds**

Means of Financing All Government Funds	Undesignated Cash	Total
General Fund - 101	\$ 377,521.46	\$ 377,521.46
2012 Fund 107	7,748,153.87	7,748,153.87
2003 Consol. Const. Fund 251	43,338.93	43,338.93
910 Consol. Const. Fund 505	3,119,170.88	3,119,170.88
Community Develop. Fund 510	317,163.60	317,163.60
2002 Consol. Fund 250	96,198.66	96,198.66
Parks Fund 208	4,141.07	4,141.07
Total Means Financing	\$11,705,688.47	\$11,705,688.47
Total Uses 2004 Budget	\$11,705,688.47	\$11,705,688.47

SECTION III: Enterprise Funds

**TRANSPORTATION**

0782-0939 PASSENGER FACILITY CHARGE #2

4220 Professional Services		
4223 Consultant Services	23,349.90	
4300 Capital Outlay		
4320 Buildings & Structures	0.01	
4360 Machinery & Automated Equip	162,410.00	
4390 Other Capital Outlay	<u>744.00</u>	186,503.91

0606-2071 AIR MAIN OPERATIONS

4220 Professional Services		
4223 Consultant Services	<u>2,864.56</u>	2,864.56

0606-2074 AIR FEDERAL BLDG		
4220 Professional Services		
4223 Consultant Services	<u>34,229.42</u>	34,229.42
0606-2076 AIR RUNWAYS/TAXIWAYS		
4220 Professional Services		
4223 Consultant Services	<u>33,059.09</u>	33,059.09
0606-2078 AIR ROAD/PARKING		
4220 Professional Services		
4223 Consultant Services	<u>358.86</u>	358.86
0501-2085 AIR CONSTRUCTION GRANTS		
4220 Professional Services		
4223 Consultant Services	<u>292,261.16</u>	292,261.16
0734-0909 AIRPORT TERMINAL DEPRECIATION		
4220 Professional Services		
4223 Consultant Services	<u>162.50</u>	<u>162.50</u>
<b>**TOTAL TRANSPORTATION**</b>		<b>\$549,439.50</b>

**PERSONS/PROPERTY/SAFETY**

0618-0890 AMBULANCE ENTERPRISE		
4220 Professional Services		
4223 Consultant Services	1,000.00	
4240 Rentals		
4244 Lease/Purchases	<u>208,328.16</u>	209,328.16
<b>**TOTAL PERSONS/PROPERTY/SAFETY**</b>		<b>\$209,328.16</b>

**SERVICE TO PERSONS/PROPERTY**

0604-0833 WASTEWATER CONSTRUCTION		
4220 Professional Services		
4223 Consultant Services	230,857.43	
4300 Capital Outlay		
4320 Buildings & Structures	161,592.22	
4360 Machinery & Automated Equip	93,097.82	
4370 Street Improvements	34,000.00	
4380 Sewer Improvements	<u>1,386,309.12</u>	1,905,856.59

0602-0933 WATER CONSTRUCTION		
4220 Professional Services		
4223 Consultant Services	385,503.32	
4300 Capital Outlay		
4381 Water Improvements	<u>2,383,665.14</u>	2,769,168.46
0602-7014 WATER BILL/SVC		
4300 Capital Outlay		
4390 Other Capital Outlay	<u>83,691.00</u>	83,691.00
0604-7072 W REC TREATMENT		
4220 Professional Services		
4223 Consultant Services	<u>1,418.46</u>	1,418.46
0604-7073 WREC LAB PRETREATMENT		
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	445.44	
4269 Misc Supplies & Materials	32.60	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>6,948.05</u>	7,426.09
0612-7101 SOLID WASTE COLLECTION		
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>7,212.31</u>	7,212.31
0615-7102 SOLID WASTE DISPOSAL		
4220 Professional Services		
4223 Consultant Services	51,172.82	
4225 Other Professional Services	<u>41,650.38</u>	92,823.20
0616-7103 SOLID WASTE MRF/COMPOST FUND		
4220 Professional Services		
4223 Consultant Services	2,276.39	
4300 Capital Outlay		
4320 Buildings & Structures	22,423.06	
4360 Machinery & Automated Equip	<u>17,513.00</u>	<u>42,212.45</u>
<b>**TOTAL SERVICE TO PERSONS/PROPERTY**</b>		<b><u>4,909,808.56</u></b>
<b>TOTAL ENTERPRISE FUNDS:</b>		<b><u><u>\$5,668,576.22</u></u></b>

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Total
Airport Fund 606	\$ 70,511.93	\$ 70,511.93
Airport PFC Fund 782	186,503.91	186,503.91
Airport Construction Fund 501	292,261.16	292,261.16
Airport Term. Dep. Fund 734	162.50	162.50
Water Reclamation Fund 604	1,914,701.14	1,914,701.14
Water Fund 602	2,852,859.46	2,852,859.46
Waste Collection Fund 612	7,212.31	7,212.31
Waste Disposal Fund 615	92,823.20	92,823.20
Waste MRF Fund 616	42,212.45	42,212.45
Ambulance Fund 618	209,328.16	209,328.16
Total Means Financing	\$5,668,576.22	\$5,668,576.22
Total Uses 2004 Budget	\$5,668,576.22	\$5,668,576.22

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$11,705,688.47
Enterprise Funds	<u>5,668,576.22</u>
Total	\$17,374,264.69

CITY OF RAPID CITY

ATTEST:

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Mayor

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Finance Officer  
(SEAL)

First Reading: January 19, 2004

Second Reading:

Published:

Effective: