

ORDINANCE 4018

Supplemental Appropriation No. 2 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 2003, and are in addition to those appropriated by Ordinances 3972 and 4015:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0610 Library – County

4100 Salaries & Wages

4110 Salaries & Wages	152,487
4120 Social Security	9,454
4121 Medicare	2,211
4130 Retirement	9,149
4131 Section 125	100
4150 Group Health Insurance	22,873
4155 Group Life Insurance	155

4200 Current Expense

4225 Professional Services	1,500
4261 Office Supplies	27,500
4264 Janitorial/Chemical	3,000
4270 Travel/Training	4,609
4281 Telephone	3,200
4294 Miscellaneous Expense	8,000

4300 Capital Outlay

4341 Books	12,500
4342 Reference Books	9,205
4343 Children's Books	12,323

278,266

0101-0621 Subsidies

4500 Other Expense

4567 Minneluzahan Senior Center	21,500
4568 Canyon Lake Senior Center	14,000
4571 Big Brothers/Big Sisters	4,500
4572 Habitat for Humanity	6,000
4573 Senior Companions	1,000
4579 Elderly Meals	5,500
4583 Community Health Center	10,000
4591 Rapid City Club for Boys	4,000
4592 Standing Strong Woman House	2,000
4593 Working Against Violence	2,000
4594 CASA	6,000
4595 Community Care Center (Cornerstone)	11,118
4598 American Red Cross	2,000
4605 City-Wide Halloween Party	750
4617 Rural America Initiatives	2,000
4619 Allied Arts Fund Drive	92,367
9000 Contingency	(184,735)

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0101-0707 Historic Preservation

4500 Other Expense

4581 Historic Preservation

5,738

0101-0708 Air Quality		
4200 Current Expense		
4269 Miscellaneous Supplies		5,000
0107-0126 Infrastructure Improvements 2012		
4300 Capital Outlay		
4380 Sewer Improvements		2,723,072
0494-0803 TID 41		
4300 Capital Outlay		
4390 Other Capital Outlay		1,100,000
0505-0910 8910 CIP Streets		
4300 Capital Outlay		
4370 Street Improvements	982,004	
4380 Sewer Improvements	10,000	
4381 Water Improvements	<u>120,000</u>	1,112,004
0505-0910-8911 CIP Drainage		
4300 Capital Outlay		
4371 Drainage Improvements		203,169
0505-0910-8912 CIP Parks, Rec		
4300 Capital Outlay		
4372 Parks, Rec Improvements		3,362
0505-0910-8913 CIP Misc. Improvements		
4300 Capital Outlay		
4373 Misc. Excise Improvements		51,650
0505-0910-8914 CIP IDPF		
4300 Capital Outlay		
4390 Other Capital Outlay		2,464,227
0505-0910-8915 CIP Government Buildings		
4300 Capital Outlay		
4320 Buildings, Structures	911,893	
4370 Street Improvements	<u>40,000</u>	951,893
0505-0910-8916 CIP Contingency		
9000 Contingency		
9000 Contingency		(224,250)
0505-0910-8917 CIP Omaha Median & Beautification		
4200 Current Expense		
4223 Consultant Services	80,000	
4300 Capital Outlay		
4370 Street Improvements	14,000	
4381 Water Improvements	<u>6,000</u>	<u>100,000</u>
Total Community Development		8,774,131
<u>TRANSPORTATION</u>		
0101-0301 Street Maintenance		
4300 Capital Outlay		
4370 Street Improvements		270,623

0101-0618 Public Transportation		
4100 Salaries & Wages		
4119 Temporary Wages	5,000	
4200 Current Expense		
4262 Fuel	<u>1,000</u>	<u>6,000</u>

Total Transportation		276,623
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PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0199 Dispatch Center		
4500 Other		
4582 Police Dispatch		57,304

0101-0202 Fire & Emergency Services		
4300 Capital Outlay		
4350 Furnishings & Minor Equipment		216,170

0101-0207 Construction Services Center		
4100 Personnel		
4110 Salary & Wages	412,039	
4111 Overtime Wages	5,067	
4118 Temporary Wages	2,303	
4120 Social Security	25,546	
4121 Medicare	5,975	
4130 Retirement	24,722	
4131 Section 125 Admin.	117	
4140 Workmen's Comp Insurance	2,781	
4150 Group Health Insurance	32,428	
4155 Group Life Insurance	413	
4170 Unemployment Insurance	<u>1,512</u>	\$512,903

4200 Current Expense		
4211 General & Auto Liability	2,367	
4223 Consultant Services	5,759	
4225 Other Professional Services	576	
4226 Interdepartmental Charges	(597,190)	
4251 Repair Rolling Stock	1,958	
4253 Repair Equipment	2,303	
4261 Office Supplies	4,376	
4262 Gasoline, Oil, Fuel	2,764	
4263 Clothing, Food	415	
4265 Minor Tools	115	
4267 Tires	184	
4269 Misc. Supplies & Materials	5,759	
4270 Travel & Training	3,455	
4281 Telephone - Local	3,225	
4292 Dues	1,267	
4293 Subscriptions	<u>35</u>	(562,632)

4300 Capital Outlay		
4350 Furniture & Minor Equipment	1,681	
4360 Machinery & Automated Equip.	<u>10,365</u>	12,046
4500 Other Expenditures		
4530 Refund/Reimbursement		<u>1,037</u>

Total Persons/Property/Safety/Protection	236,828
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GENERAL ADMINISTRATION

0101-0102 Mayor/Council Contingency	
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9000 Contingency	
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9000 Contingency	(10,000)
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0101-0108 Public Works Administration	
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4100 Personnel	
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4110 Salary & Wages	(412,039)
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4111 Overtime Wages	(5,067)
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4118 Temporary Wages	(2,303)
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4120 Social Security	(25,546)
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4121 Medicare	(5,975)
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4130 Retirement	(24,722)
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4131 Section 125 Admin.	(117)
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4140 Workmen's Comp Insurance	(2,781)
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4150 Group Health Insurance	(32,428)
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4155 Group Life Insurance	(413)
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4170 Unemployment Insurance	(1,512)	(512,903)
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4200 Current Expense	
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4211 General & Auto Liability	(2,367)
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4223 Consultant Services	(5,759)
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4225 Other Professional Services	(576)
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4226 Interdepartmental Charges	597,190
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4251 Repair Rolling Stock	(1,958)
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4253 Repair Equipment	(2,303)
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4261 Office Supplies	(4,376)
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4262 Gasoline, Oil, Fuel	(2,764)
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4263 Clothing, Food	(415)
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4265 Minor Tools	(115)
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4267 Tires	(184)
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4269 Misc. Supplies & Materials	(5,759)
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4270 Travel & Training	(3,455)
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4281 Telephone - Local	(3,225)
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4292 Dues	(1,267)
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4293 Subscriptions	(35)	562,632
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4300 Capital Outlay	
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4350 Furniture & Minor Equipment	(1,681)
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4360 Machinery & Automated Equip.	(10,365)	(12,046)
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4500 Other Expenditures	
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4530 Refund/Reimbursement		(1,037)
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0101-0109 General Government Buildings	
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4200 Current Expense	
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4252 Repair Structures		<u>129,225</u>
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Total General Administration		<u>155,871</u>
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TOTAL GOVERNMENT FUNDS		9,443,453
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Means of Financing: **Government Funds**

Means of Financing	General Fund	2012 Fund	TID 41 Fund	Consol. Const. Fund	Total
All Government Funds	101	107	0494	505	
Intergovernmental Funds	560,478			338,000	898,478
Donations	10,000				10,000
Undesignated Fund Balance	487,848	2,723,072		5,324,055	8,534,975
Fund Transfer	(100,000)		1,100,000	(1,000,000)	000
Total Means of Financing	\$958,326	\$2,723,072	\$1,100,000	\$4,662,055	\$9,443,453

SECTION III Enterprise Funds

CULTURE & RECREATION

0614-0606 Golf Course, LaCroix

4100 Salary & Wages

4110 Salaries & Wages	(59,764)
4111 Overtime wages	(2,300)
4118 Temporary Wages	(15,000)
4119 Temporary Overtime wages	(400)
4120 Social Security	(4,804)
4121 Medicare	(1,124)
4130 Retirement	(3723)
4131 Section 125	(117)
4140 Workman's Comp	(2,789)
4159 Group Health	(8,519)
4155 Group Life	(66)

4200 Current Expense

4211 General Liability	(1,200)
4213 Fire & Extended Coverage	(30)
4225 Professional Services	38,500
4226 Interdepartmental Charges	(13,000)
4240 Rentals	(700)
4251 Repair Rolling Stock	(150)
4252 Repair Structures	(700)
4253 Repair Equipment	(20,000)
4254 Repair Streets/Curb/Sidewalk	(100)

4255 Repair Water & Sewer

4257 Repair Electrical	(250)
4259 Miscellaneous	(250)
4261 Office Supplies	(100)
4262 Gasoline, Oil, Fuel	(5,000)
4263 Clothing, Food	(1,200)
4264 Janitorial & Chemical	(3,000)
4265 Minor Tools	(1,000)
4266 Agricultural Supplies	(9,000)
4267 Tires	(250)
4268 Top Dressing	(1,000)
4269 Miscellaneous Supplies	(1,000)
4270 Travel & Training	(1,000)
4281 Telephone	(1,000)
4282 Natural Gas	(500)
4283 Electricity	(250)
4284 Water	(15,000)
4292 Dues	(300)

(137,286)

0614-4035 LaCroix Pro Shop		
4100 Salary & Wages		
4110 Salaries & Wages	(21,402)	
4118 Temporary Wages	(14,490)	
4130 Retirement	(1,284)	
4131 Section 125	(1,423)	
4140 Workman's Comp	(771)	
4150 Group Health Insurance	(2,822)	
4155 Group Life Insurance	(41)	
4200 Current Expense		
4211 General Liability	(269)	
4213 Fire & Extended Coverage	(74)	
4225 Professional Services	(500)	
4226 Interdepartmental Charges	(479)	
4230 Publishing	(250)	
4246 Other Rentals	(100)	
4252 Repair Structures	(500)	
4253 Repair Equipment	(200)	
4254 Repair Streets	(250)	
4255 Repair Water & Sewer	(200)	
4257 Repair Electrical	(200)	
4259 Miscellaneous	(100)	
4161 Office Supplies	(325)	
4264 Janitorial & Chemical	(800)	
4269 Miscellaneous Supplies	(150)	
4270 Travel & Training	(360)	
4281 Telephone	(1,200)	
4283 Electricity	(2,300)	
4284 Water	(250)	
4292 Dues	(300)	
4500 Other Expenses		
4520 Merchandise for Resale	(750)	
4530 refunds or Reimbursements	(500)	
4540 Collections from Other Agencies	(3,800)	(56,090)
Total Culture & Recreation		(193,376)
<u>SERVICES TO PERSONS & PROPERTY</u>		
0602-7011 Water Production		
4300 Capital Outlay		
4320 Buildings & Structures		216,300
0602-933 Water Construction		
4300 Capital Outlay		
4386 Waterline Impact Fee		<u>531,000</u>
Total Services to Persons & Property		<u>747,300</u>
TOTAL ENTERPRISE FUNDS		553,924

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Water Fund 101	Executive Golf Fund 107	Total
Unappropriated Fund Balance	531,000		531,000
Estimated Revenue	216,300	(193,376)	22,924
Total Means of Financing	\$747,300	(\$193,376)	553,924

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$9,443,453
Enterprise Funds:	<u>\$ 553,924</u>
Total Supplement:	\$9,997,377

BE IT FURTHER ORDAINED that the transfer approved in Ordinance 3972 be corrected to read:

From Workers Compensation	\$300,000
To Group Insurance	\$300,000

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 2 FOR 2004

1. **County Library** - \$278,266. County approved budget of \$261,861, plus carryover of \$16,405. No City cost.
2. **Subsidies** - \$0 – Allocate subsidies into purposes approved by the Subsidy Committee and Council
3. **Historic Preservation** - \$5,738. Carryover from donations and grants. No city match.
4. **Air Quality** - \$5,000. Received from fine in 2003 to be used for air quality educational opportunities.
5. **2012 Infrastructure Improvements** – Carryover from 2003 including \$800,000 for sewer improvements and \$1,923,072 for Fifth Street Project.
6. **CIP** – Includes carryover funds identified in plan, plus reallocation of 2004 contingency funds to Waterloo Street & utility construction, Minneluzahan Parking Lot and Library HVAC System. Also includes \$57,000 in donations from library to complete its project and \$100,000 from funds previously received from State due to Omaha Street project for median and beautification (amount received \$206,830 with remainder to be spent in 2005).
7. **Street Maintenance** - \$270,623 carried forward from 2003 for Sheridan Lake Road joint seal and panel replacement.
8. **Public Transportation** - \$6,000. To add back Saturday service. 50% of funds from federal grant.
9. **Dispatch Center** - \$57,304. Settle out 2003 obligation; County refunded \$48,030 of this with remainder from carryover.
10. **Fire & Emergency Service** - \$216,170. Weapons of Mass Destruction Grant of \$305,000 less \$88,830 spent in 2003. Example: decontamination chamber.
11. **Construction Services Center/Public Works Administration** - \$0. Reallocate between departments due to second floor reorganization.
12. **Government Buildings** - \$129,225. \$100,325 received from State relating to Omaha Street reconstruction. Utilized for building/grounds improvements on CSAC including fresh air supply unit. Includes \$8,900 received from MDU for damages caused to landscape and \$20,000 for Council Chamber project of which \$10,000 is from Mayor/Council Contingency and \$10,000 from cable companies as a condition of their franchises.
13. **LaCroix Golf Course** – Reduce to \$40,000 subsidy to YMCA.
14. **Water Enterprise** - \$747,300 including \$66,300 grant for card key security and identification system for Water Plan, \$150,000 carryover for Treatment Plant Roof and \$531,000 from impact fees for Highway 79 SE Connector Water and Sewer Reconstruction.