

ORDINANCE 4003 NO. LF112403-16

Supplemental Appropriation No. 6 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 Ordinances 3855, 3891, 3892, 3905, 3939 and 3985:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0107-0126 2012 Infrastructure		
4200 Current Expense		
4223 Consultant Services		30,000
4300 Capital Outlay		
4370		3,014,500
0489-0798 TID Red Rocks		
4300 Capital Outlay		
4320 Buildings & Structures		<u>136,833</u>
Total Community Development		\$3,181,333

CULTURE & RECREATION

0101-0609 Library		
4500 Other Operating Expenses		
4530 Refunds & Reimbursements		<u>3,500</u>
Total Culture & Recreation		<u>\$3,500</u>

TOTAL GOVERNMENT FUNDS \$3,184,833

Means of Financing: **Government Funds**

Means of Financing	General Fund 101	2012 Fund 107	TID Fund 0489	Consol. Const. Fund 505	Total
All Government Funds	101	107	0489	Fund 505	
Other (Grants funds)	3,500				3,500
Undesignated Fund Balance		3,044,500		136,833	3,044,500
Fund Transfer			136,833	(136,833)	0
Total Means of Financing	\$3,500	\$3,044,500	\$136,833	0	\$3,184,833

SECTION III Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0602-7011 Water Production		
4100 Salaries & Wages		
4110 Salaries		22,800
4120 Social Security		4,570
4200 Current Expense		
4211 General & Liability Insurance		8,000

4212 Boiler Insurance	5,400	
4213 Fire & Extended	40,000	
4223 Consultant Services	16,000	
4225 Other Professional Services	<u>25,000</u>	121,700
0602-7014 Water Billing/Service		
4100 Salaries & Wages		
4110 Salaries	5,500	
4118 Temporary Wages	9,000	
4300 Capital Outlay		
4390 Other Capital Outlay	<u>86,000</u>	<u>100,500</u>
Total Services to Persons & Property		\$222,270

Means of Financing	Unapprop. Fund	Total Means of Financing	Total Uses 04 Budget
Enterprise Funds	Balance		
Water Operations Fund 602	<u>222,270</u>	<u>222,270</u>	<u>222,270</u>
Total Enterprise Funds	222,270	222,270	222,270

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$3,184,833
Enterprise Funds:	<u>222,270</u>
Total Supplement:	<u>\$3,407,103</u>

CITY OF RAPID CITY

Mayor

ATTEST:

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 3 FOR 2003

1. 2012: To balance with projects approved by the City Council. Catron Boulevard - \$514,500; Fifth Street: \$2,500,000 and \$30,000 for new intersection design.
2. Red Rocks TID: Balance of loan against TID for booster station.
3. Library – Grant for Project Healthy People. No City funds.
4. Water Operations: Water having peak year, requiring additional operating expenses. In addition, the capital outlay is for the auto-read system. Purchasing 1000 units, which was contemplated over 2 years, save \$14,500 because drive-by unit and training was included in package.