

ORDINANCE 3905

Supplemental Appropriation No. 3 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 and 3892:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS MAPPING

4220 Professional Services

4223 Consultant Services 30,700.00

4250 Repair & Maintenance

4259 Miscellaneous 17,000.00

4260 Supplies & Materials

4261 Office Supplies 3,975.80

4269 Misc Supplies & Materials 23,043.60

4300 Capital Outlay

4350 Furniture & Minor Equipment 14,812.86 89,532.26

0107-0123 VISITOR INFORMATION CTR 2012

4400 Debt Service

4410 Principal 160,000.00 160,000.00

0107-0125 RECREATION ENHANCEMENTS

4220 Professional Services

4223 Consultant Services 212,258.62

4300 Capital Outlay

4320 Buildings & Structures 1,642,488.85

4390 Other Capital Outlay 9,587,220.00 11,441,967.47

0107-0126 INFRASTRUCTURE IMPROVEMENTS

4220 Professional Services

4223 Consultant Services 10,209.80 10,209.80

0107-0127 ECONOMIC DEVELOPMENT(2012)

4300 Capital Outlay

4320 Buildings & Structures 117,082.00 117,082.00

0107-0128 FIRE STATION CONSTRUCTION

4300 Capital Outlay

4320 Buildings & Structures 10,103.57 10,103.57

0107-0130 SOUTHWEST CONNECTOR		
4220 Professional Services		
4223 Consultant Services	427.00	
4300 Capital Outlay		
4390 Other Capital Outlay	<u>13,131.69</u>	13,558.69
0107-0132 SPECIAL PROJECTS		
4220 Professional Services		
4223 Consultant Services	14,966.50	
4300 Capital Outlay		
4320 Buildings & Structures	<u>79,197.73</u>	94,164.23
0107-0133 RECREATIONAL ICE		
4220 Professional Services		
4223 Consultant Services	<u>735.22</u>	735.22
0101-0705 PLANNING & ZONING		
4220 Professional Services		
4223 Consultant Services	10,996.47	
4260 Supplies & Materials		
4261 Office Supplies	804.75	
4269 Misc Supplies & Materials	<u>4,706.80</u>	16,508.02
0101-0706 TRANSPORTATION PLANNING		
4220 Professional Services		
4223 Consultant Services	479,844.21	
4225 Other Professional Services	4,891.99	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>1,144.08</u>	485,880.28
0101-0712 WEED & SEED GRANT		
4500 Other Expenses		
6180 PWNF-Girls Inc.	737.00	
6181 PWNF-Church Response	1,345.74	
6182 PWNF-Smart	3,349.82	
6183 PWNF-Youth & Family	76.00	
4560 Subsidies		
4561 Citizens' Patrol	161.47	
4571 Big Brothers/Big Sisters	0.50	
4595 Community Care Center	2,085.68	
4607 Center for Restorative Justice	<u>6.04</u>	7,762.25

0305-0751 2001 CONSOLIDATED		
4300 Capital Outlay		
4381 Water Improvements	<u>1,184.76</u>	1,184.76
0505-0910 CONSOLIDATED CONSTRUCTION		
4220 Professional Services		
4223 Consultant Services	384,001.70	
4300 Capital Outlay		
4320 Buildings & Structures	1,800.10	
4370 Street Improvements	718,724.75	
4371 Drainage Improvements	329,816.49	
4373 Misc Excise Improvements	46,006.60	
4380 Sewer Improvements	39,100.11	
4390 Other Capital Outlay	<u>1,350.00</u>	1,520,799.75
0510-0930 COMMUNITY DEVELOPMENT		
4220 Professional Services		
4223 Consultant Services	27,500.00	
4500 Other Expenses		
6110 PWNF-Black Hills Legal Service	10,000.00	
6137 PWNF-Habitat for Humanities	34,567.62	
6138 RC Community Development Corp	66,000.00	
6140 PWNF-Women Against Violence	101,750.00	
6148 Rural America Initiatives	5,000.00	
6179 PWNF-Salvation Army	4,340.89	
6183 PWNF-Youth & Family	10,075.81	
6187 PWNF-Big Brothers/Big Sisters	1,000.00	
6192 PWNF-Lakota Community Housing	6,456.66	
4560 Subsidies		
4595 Community Care Center	<u>100,000.00</u>	366,690.98
0250-0965 2002 CONSOLIDATED		
4220 Professional Services		
4223 Consultant Services	22,514.00	
4300 Capital Outlay		
4370 Street Improvements	<u>32,392.75</u>	<u>54,906.75</u>
TOTAL COMMUNITY DEVELOPMENT		\$14,391,086.03
<u>TRANSPORTATION</u>		
0101-0205 TRAFFIC ENGINEERING		
4220 Professional Services		
4225 Other Professional Services	5,000.00	

4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>7,823.58</u>	12,823.58
0101-0301 STREETS & HIGHWAYS		
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>143,496.31</u>	143,496.31
0101-0304 STREET LIGHTING		
4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>15,045.00</u>	<u>15,045.00</u>
TOTAL TRANSPORTATION		\$171,364.89

PERSONS/PROPERTY/SAFETY

0101-0202 FIRE		
4260 Supplies & Materials		
4265 Minor Tools	126,064.69	
4269 Misc Supplies & Materials	6,339.16	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>75,290.68</u>	207,694.53
0101-0204 INSPECTION		
4220 Professional Services		
4223 Consultant Services	3,290.00	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>31,084.00</u>	<u>34,374.00</u>
TOTAL PERSONS/PROPERTY/SAFETY		\$242,068.53

CULTURE,RECREATION

0101-0603 Ice Arena		
4220 Professional Services		
4225 Other Professional Services	250.00	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>169.44</u>	419.44
0208-0607 PARKS		
4250 Repair & Maintenance		
4254 Repair-Streets/Curbs/Sidewalks	3,867.09	
4260 Supplies & Materials		
4263 Clothing, Food	<u>390.00</u>	<u>4,257.09</u>
TOTAL CULTURE,RECREATION		\$4,676.53

GENERAL ADMINISTRATION

0101-0101 MAYOR & COUNCIL

4560 Subsidies

4623 Fireworks Display 2,550.00 2,550.00

0101-0108 PUBLIC WORKS ADMINIS

4220 Professional Services

4223 Consultant Services 17,814.73 17,814.73

0101-6021 FINANCE ADMINISTRATION

4220 Professional Services

4222 Audit Services 30,000.00

4223 Consultant Services 8,500.00 38,500.00

0101-6024 FINANCE DATA PROCESSING

4260 Supplies & Materials

4261 Office Supplies 2,633.03

4269 Misc Supplies & Materials 656.25 3,289.28

0101-6061 CITY HALL MTN

4220 Professional Services

4225 Other Professional Services 1,800.00 1,800.00

****TOTAL GENERAL ADMINISTRATION****

\$63,954.01

TOTAL GOVERNMENT FUNDS:

\$14,873,149.99

TOTAL GOVERNMENT FUNDS

Means of Financing: **Government Funds**

Means of Financing	Undesignated	Total
All Government Funds	Cash	
General Fund - 101	\$ 1,077,489.68	\$ 1,077,489.68
2012 Fund 107	11,847,820.98	11,847,820.98
2001 Consol. Const. Fund 305	1,184.76	1,184.76
910 Consol. Const. Fund 505	1,520,799.75	1,520,799.75
Community Develop. Fund 510	366,690.98	366,690.98
2002 Consol. Fund 250	54,906.75	54,906.75
Parks Fund 208	4,257.09	4,257.09
Total Means Financing	\$14,873,149.99	\$14,873,149.99
Total Uses 2003 Budget	\$14,873,149.99	\$14,873,149.99

SECTION III. Enterprise Funds

TRANSPORTATION

0782-0939 PASSENGER FACILITY CHARGE #2

4220 Professional Services		
4223 Consultant Services	31,196.95	
4300 Capital Outlay		
4390 Other Capital Outlay	<u>16,179.86</u>	47,376.81

0606-2071 AIR MAIN OPERATIONS

4220 Professional Services		
4223 Consultant Services	810.99	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>25,731.00</u>	26,541.99

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	167,547.67	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	29,030.00	
4390 Other Capital Outlay	<u>236,910.35</u>	<u>433,488.02</u>

****TOTAL TRANSPORTATION**** **\$540,824.77**

PERSONS/PROPERTY/SAFETY

0734-0909 AIRPORT TERMINAL DEPRECIATION

4300 Capital Outlay		
4320 Buildings & Structures	<u>252,472.00</u>	<u>252,472.00</u>

****TOTAL PERSONS/PROPERTY/SAFETY**** **\$252,472.00**

CULTURE,RECREATION

0777-0914 ENERGY PLANT

4250 Repair & Maintenance		
4253 Repair-Equipment	<u>3,297.00</u>	<u>3,297.00</u>

****TOTAL CULTURE,RECREATION****

\$3,297.00

SERVICE TO PERSONS/PROPERTY

0604-0833 WASTEWATER CONSTRUCTION

4220 Professional Services

4223 Consultant Services 684,823.72

4300 Capital Outlay

4320 Buildings & Structures 4,810,519.34

4360 Machinery & Automated Equip 1,326,871.00

4370 Street Improvements 49,000.00

4371 Drainage Improvements 68.00

4380 Sewer Improvements 334,537.97

4381 Water Improvements 26,250.00 7,232,070.03

0607-0860 CEMETERY

4260 Supplies & Materials

4263 Clothing, Food 44.00 44.00

0602-0933 WATER CONSTRUCTION

4220 Professional Services

4223 Consultant Services 150,746.05

4300 Capital Outlay

4381 Water Improvements 462,451.72 613,197.77

0604-7071 W REC DIST/COLL

4300 Capital Outlay

4360 Machinery & Automated Equip 155,259.40 155,259.40

0604-7072 W REC TREATMENT

4220 Professional Services

4223 Consultant Services 1,426.46 1,426.46

0604-7073 WREC LAB PRETREATMENT

4220 Professional Services

4225 Other Professional Services 950.00

4260 Supplies & Materials

4269 Misc Supplies & Materials 2,933.25

4300 Capital Outlay

4350 Furniture & Minor Equipment 4,603.00 8,486.25

0612-7101 SOLID WASTE COLLECTION

4220 Professional Services

4223 Consultant Services 73,684.85

4300 Capital Outlay		
4350 Furniture & Minor Equipment	24,016.50	
4360 Machinery & Automated Equip	7,212.31	
4390 Other Capital Outlay	<u>9,160.69</u>	114,074.35
 0615-7102 SOLID WASTE DISPOSAL		
4220 Professional Services		
4223 Consultant Services	21,958.21	
 4300 Capital Outlay		
4320 Buildings & Structures	80,450.00	
4360 Machinery & Automated Equip	86,238.73	188,646.94
 0616-7103 SOLID WASTE MRF/COMPOST FUND		
4220 Professional Services		
4223 Consultant Services	85,730.51	
 4300 Capital Outlay		
4320 Buildings & Structures	735,910.07	
4360 Machinery & Automated Equip	51,700.27	
4371 Drainage Improvements	102.00	
4380 Sewer Improvements	3,696.00	
4381 Water Improvements	6,000.00	
4390 Other Capital Outlay	<u>16,373.00</u>	<u>899,511.85</u>
 TOTAL SERVICE TO PERSONS/PROPERTY		<u>\$9,212,717.05</u>
 TOTAL ENTERPRISE FUNDS:		<u>\$10,009,310.82</u>

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Total
Airport Fund 606	\$ 59,959.94	\$ 59,959.94
Airport PFC Fund 782	47,376.81	47,376.81
Airport Construction Fund 501	433,488.02	433,488.02
Airport Term. Dep. Fund 734	252,472.00	252,472.00
Energy Plant Fund 777	3,297.00	3,297.00
Water Reclamation Fund 604	7,397,242.14	7,397,242.14
Cemetery Fund 607	44.00	44.00
Water Fund 602	613,197.77	613,197.77
Waste Collection Fund 612	114,074.35	114,074.35
Waste Disposal Fund 615	188,646.94	188,646.94
Waste MRF Fund 616	899,511.85	899,511.85
<hr/> Total Means Financing	\$10,009,310.82	\$10,009,310.82
Total Uses 2003 Budget	\$10,009,310.82	\$10,009,310.82

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$14,873,149.99
Enterprise Funds	<u>\$10,009,310.82</u>
Total	\$24,882,460.81

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer
(SEAL)

First Reading:
Published:

Second Reading:
Effective: