

ORDINANCE 3939
Supplemental Appropriation No. 4 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 and 3905:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0707 Historic Preservation

4500 Other Expense

4581 Historic Preservation 10,986

0101—0715 EAFB

4600 Other Expense

4618 EAFB Task Force 56,000

0107-0134 2012 Public Safety Building

4300 Capital Outlay

4320 Buildings & Structures 365,000

0505-0910 Consolidated Construction

4300 Capital Outlay

4372 Parks, Rec Improvements 199,735

4390 Other Capital Outlay 206,830 406,565

0510-0930 Community Development

4300 Capital Outlay

4390 Allocations (491,200)

4500 Other Expense

6110 Dakota Plains Legal Services 16,000

6118 Teton Coalition 35,000

6137 Habitat for Humanity 35,000

6138 Comm. Development Corp. 51,900

6140 Working Against Violence 7,000

6162 Senior Companions 2,500

6179 Salvation Army 30,000

6183 Youth & Family Services 8,000

6184 Cornerstone Mission 12,600

6187 Big Brothers/Big Sisters 2,400

6194 CASA 8,800

6195 Friendship House 5,400

6198 Western SD Com. Action 12,000

6313 Owner Occupied Home Rehab. 264,600 000

Total Community Development

\$838,551

TRANSPORTATION

0101-0301 Street Maintenance

4300 Capital Outlay

4370 Street Improvements 55,000

Total Transportation		\$55,000
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CULTURE & RECREATION

0101-0610 Library Rural

4100 Personnel

4110 Salary & Wages	148,426
4120 Social Security	9,210
4121 Medicare	2,155
4130 Retirement	9,000
4131 Section 125 Admin.	130
4150 Group Health Insurance	12,000
4155 Group Life Insurance	300

4200 Current Expense

4225 Other Professional Services	3,500
4261 Office Supplies	20,800
4264 Janitorial Supplies	2,000
4270 Travel & Training	3,500
4281 Telephone	2,200
4294 Other Misc. Expenses	5,000

4300 Capital Outlay

4341 General Materials	16,600
4342 Reference Materials	14,809
4343 Youth Materials	16,524
4350 Furniture & Minor Equip.	<u>16,500</u>

282,654

0101-0621 Subsidies

4200 Current Expense

4211 Liability Insurance	1,000
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4500 Other Expense

4569 Salvation Army	3,500
4571 Big Brothers/Big Sisters	4,500
4572 Habitat for Humanity	6,000
4583 Community Health Center	6,427
4593 Working Against Violence	6,500
4595 Community Care Center (Cornerstone)	10,000
4598 American Red Cross	4,000
4605 Citywide Halloween Party	750
4619 Allied Arts Fund Drive	89,678
9000 Contingency	(150,000)
4568 Canyon lake Senior Center	14,000
4594 CASA	6,000
4579 Elderly Meals	5,500
4567 Minneluzahan Senior Center	21,500
4573 Senior Companions	<u>1,000</u>

30,355

Total Culture & Recreation

\$313,009

PERSONS/PROPERTY/
SAFETY/PROTECTION

0101-0201 Police

4300 Capital Outlay

4350 Minor Equipment	3,000
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0101-0202 Fire & Emerg. Services

4200 Current Expense

4269 Miscellaneous Supplies	210,400
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210,400

0101-9202 Hazardous Materials		
4200 Current Expense		
4269 Misc. Supplies	40,000	
4270 Travel	<u>10,000</u>	<u>50,000</u>
Total Persons/Property/Safety/Protection		\$263,400

GENERAL ADMINISTRATION

0101-0101 Mayor & Council		
4200 Current Expense		
4225 Other Prof. Services	51,500	
4600 Other		
4623 Fireworks Display	(13,000)	
4598 American Red Cross	<u>13,000</u>	<u>51,500</u>
0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingencies		(96,855)
0101-0109-6061 CSAC Building		
4200 Current Expense		
4269 Miscellaneous Supplies	6,000	
4300 Capital Outlay		
4320 Buildings & Structures	<u>100,325</u>	<u>106,325</u>
Total General Administration		<u>\$ 60,970</u>

TOTAL GOVERNMENT FUNDS \$1,530,930

Means of Financing: Government Funds

Means of Financing	General Fund 101	2012 Fund 107	Consol. Const. Fund 0505	Parks Fund 208	Total
All Government Funds					
Charges for Goods & Services	50,000				50,000
Intergovernmental Revenue	495,554				495,554
Undesignated Fund Balance	420,641	365,000	170,725	29,010	985,376
Fund Transfer	<u>(206,830)</u>		235,840	(29,010)	000
Total Means of Financing	\$759,365	\$365,000	\$406,565	000	\$1,530,930

SECTION III ENTERPRISE FUNDS:

0602-0933 Water Construction	
4300 Capital Outlay	
4381 Water Improvements	<u>2,765,000</u>
Total Water Enterprise Fund	<u>\$2,765,000</u>
Total 2003 Enterprise Funds Appropriation	\$2,765,000

Means of Financing Enterprise Funds:

Fund	Undesignated Cash	Bond Proceeds	Total Financing
Water	\$1,821,000	\$944,000	\$2,765,000
Total	\$1,821,000	\$944,000	\$2,765,000

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$1,530,930
Enterprise Funds:	<u>2,765,000</u>
Total Supplement:	\$4,295,930

CITY OF RAPID CITY

Mayor

ATTEST:

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2003

1. Historic Preservation - \$10,986. Appropriate \$8,486 carryover grant/donated funds plus \$2,500 donated for window/door grant.
2. EAFB Task Force - \$56,000. From Mayor/Council Contingency to assist in effort to protect Base from adverse effects of BRAC.
3. 2012 Public Safety Building - \$365,000. Council action 3/3/03. Amendment to decrease funding for infrastructure in 2005 and appropriate to Public Safety Building in 2003.
4. Consolidated Construction - \$406,565. Reappropriate \$170,725 from prior year for parks and recreation purposes, plus \$29,010 donation for the Canyon Lake Chimney Project. Appropriate \$206,830 received from State DOT for Memorial Park & Omaha irrigation, landscape and sidewalk.
5. Community Development - \$0. Allocate original appropriation to purposes approved by Council after public hearings. Federal grant; no City funds.
6. Streets, Highways - \$55,000. Reappropriate \$55,000 from prior year for alley improvement projects.
7. Library, Rural - \$282,654. Appropriate as requested for rural library purposes. Totally funded by the County.
8. Subsidies - \$30,355. To allocate the original \$150,000 appropriation plus the \$29,355 additional appropriation from Council contingency to purposes approved by Council previously and \$1,000 to provide liability coverage for Music in the Park series.
9. Fire Department - \$210,400. To appropriate FEMA Assistance to Firefighters Grant (\$120,400) to purchase SCBA and radio equipment and WMD Grant (\$90,000). City match furnished from original Fire Department appropriation.
10. Hazardous Materials - \$50,000. To appropriate subscription funds for use by Hazardous Materials Team.
11. Mayor/Council - \$51,500. To appropriate \$50,000 for Drug-Free School Program, funded from carry-over of 2002 Council Contingency plus \$1,500 for Disk Golf Subsidy from 2003 Council Contingency (Council 4/7). Reallocate \$13,000 from Fireworks Display to Red Cross for large scale disaster preparedness program. City has fireworks remaining from 2002 as program was cancelled due to extreme fire danger on July 4.
12. Mayor/Council Contingency – (\$96,855). See items 2, 7, 8, 9, 12 and 14.
13. C/SAC Building - \$106,525. To appropriate \$6,000 from Council Contingency for lobby surveillance system and \$100,325 from money received from State DOT as a result of ROW purchases to be used for fresh air intake module, moving trees and irrigation system and other improvements on C/SAC Building.
14. Water Construction - \$2,765,000. To appropriate additional \$1,500,000 for 2003 water improvement projects, primarily Omaha Street, from cash reserves; \$944,000 for waterline to the Water Reclamation Plant to be borrowed from State Revolving Loan Fund and \$321,000 for the Dyess Waterline.

Mayor/Council Contingency - 2003

Original Appropriation	\$255,600
Carryover for Drug Free Schools	50,000
Drug Fee Schools (9/16/02)	(50,000)
Disc golf (4/7/03)	(1,500)
Increase Subsidies	(29,355)
Audio/Video Surveillance	(6,000)
Educational & Government	(10,000)
Truck Scale for Police Traffic Division	(3,000)
Music in the Park Insurance (5/5/03)	(1,000)
EAFB Task Force	(56,000)
Balance	\$148,745