

ORDINANCE 3985

Supplemental Appropriation No. 5 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 and 3939:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS Mapping	
4100 Personnel	
4150 Group Health Insurance	1,021
0101-0705 Planning & Zoning	
4100 Personnel	
4150 Group Health Insurance	2,556
0101-0706 Transportation Planning	
4100 Personnel	
4150 Group Health Insurance	1,850
0101-0708 Air Quality	
4100 Personnel	
4150 Group Health Insurance	412
0101-0711 Code Enforcement	
4100 Personnel	
4150 Group Health Insurance	1,027
0101-0712 Weed & Seed	
4100 Personnel	
4150 Group Health Insurance	497
0101-0713 Sign Code Enforcement	
4100 Personnel	
4150 Group Health Insurance	208
0107-0126 2012 Infrastructure	
4300 Capital Outlay	
4390 Other Capital Outlay	2,000,000
0107-0128 2012 Fire Station Construction	
4300 Capital Outlay	
4320 Buildings & Structures	7,700
0107-0134 2012 Public Safety Building	
4300 Capital Outlay	
4320 Buildings & Structures	885,000
0489-0798 TID Red Rocks	
4300 Capital Outlay	
4320 Buildings & Structures	350,000

0505-0910 Consolidated Construction		
4300 Capital Outlay		
4320 Buildings & Structures	1,649,700	
4370 Street Improvements	2,234,755	
4390 Other Capital Outlay	<u>2,291,047</u>	6,175,502
0510-0930 Community Development		
6000 Other		
6119 Salvation Army	10,000	
6138 Community Development Corp.	76,700	
6210 Drainage Improvements	246,500	
6313 Rehab Loans	<u>(246,500)</u>	<u>86,700</u>
Total Community Development		\$9,512,473

TRANSPORTATION

0101-0301 Street Maintenance		
4100 Personnel		
4150 Group Health Insurance		6,684
0101-0305 Equipment Maintenance		
4100 Personnel		
4150 Group Health Insurance		3,057
0101-0401 Street Cleaning		
4100 Personnel		
4150 Group Health Insurance		3,390
0101-0618 Public Transportation		
4100 Personnel		
4150 Group Health Insurance		<u>4,586</u>
Total Transportation		\$17,717

CULTURE & RECREATION

0101-0601 Recreation		
4100 Personnel		
4150 Group Health Insurance		1,130
0101-0603 Ice Arena		
4100 Personnel		
4150 Group Health Insurance		1,250
0101-0609 Library		
4100 Personnel		
4150 Group Health Insurance		8,032
0101-0612 Swimming Pools		
4100 Personnel		
4150 Group Health Insurance		626

0101-0621 Subsidies		
4200 Current Expense		
4225 Other Professional Services		10,030
0208-0607 Parks, General		
4100 Personnel		
4150 Group Health Insurance		<u>6,234</u>
Total Culture & Recreation		\$27,302
<u>PERSONS/PROPERTY/ SAFETY/PROTECTION</u>		
0101-0201 Police Department		
4100 Personnel		
4150 Group Health Insurance		41,717
0101-0202 Fire & Emergency Services		
4100 Personnel		
4111 Overtime Wages	46,762	
4150 Group Health Insurance	<u>31,117</u>	77,879
0101-0204 Inspection		
4100 Personnel		
4150 Group Health Insurance		3,731
0101-0205 Traffic Engineering		
4100 Personnel		
4150 Group Health Insurance		2,091
0101-0207 Construction Services Center		
4100 Personnel		
4150 Group Health Insurance		<u>263</u>
Total Persons/Property/Safety/Protection		\$125,681
<u>GENERAL ADMINISTRATION</u>		
0101-0101 Mayor/Council		
4100 Personnel		
4150 Group Health Insurance	914	
4200 Current Expense		
4225 Other Professional Services	<u>46,942</u>	47,856
0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingencies		(160,030)
0101-0104 Finance		
4100 Personnel		
4150 Group Health Insurance		5,087
0101-0106 Attorney		
4100 Personnel		
4150 Group Health Insurance		1,046

0101-0108 Public Works Administration		
4100 Personnel		
4150 Group Health Insurance	10,351	
4500 Other		
4530 Reimbursements	<u>3,135</u>	13,486
0101-0111 Human Resources		
4100 Personnel		
4150 Group Health Insurance		1,123
0109-6061 CSAC Building		
4300 Capital Outlay		
4320 Buildings & Structures		<u>10,000</u>
Total General Administration		<u>(\$81,432)</u>
TOTAL GOVERNMENT FUNDS		\$9,601,741

Means of Financing: **Government Funds**

Means of Financing	General Fund	2012 Fund	Parks Fund	TID Fund	Consol. Const. Fund	Comm. Develop. Fund	Total
All Government Funds	101	107	208	0489	Fund 505	Fund 510	
Other	46,762	40,000			2,000,000		2,086,762
Charges for Goods & Svc	3,135						3,135
Undesignated Fund Balance	196,442	2,852,700			4,525,502		7,574,644
Fund Transfer	(155,734)		6,234	350,000	(350,000)		(149,500)
Intergovernmental Revenue						86,700	86,700
Total Means of Financing	\$90,605	\$2,892,700	\$6,234	\$350,000	\$6,175,502	\$86,700	\$9,601,741

SECTION III Enterprise Funds

TRANSPORTATION

0503-0902 New Market Initiative	
4200 Current Expense	
4223 Consultant Services	<u>1,120,460</u>
Total Transportation	\$1,120,460

SERVICES TO PERSONS & PROPERTY

0604-0833 Water Reclamation	
4300 Capital Outlay	
4380 Sewer Improvements	1,534,800
0618-0890 Ambulance Service	
4100 Personnel	
4110 Salaries & Wages	161,000
4300 Capital Outlay	
4320 Buildings & Structures	<u>25,000</u>
Total Services to Persons & Property	\$1,720,800

Means of Financing Enterprise Funds	Unapprop. Fund Balance	Estimated Revenue	Fund Transfers	Total Means of Financing	Total Uses 04 Budget
Water Reclamation Fund 604		1,534,800		1,534,800	1,534,800
New Market Initiative Fund 902		1,120,460		1,120,460	1,120,460
Meadowbrook Golf Fund 613		(50,000)	50,000	000	000
Executive Golf Fund 614		(204,500)	204,500	000	000
SW :Landfill Fund 615	1,800,000		(1,800,000)	000	000
SW MRF/Compost Fund 616	(2,750,419)		2,750,419	000	000
Ambulance Fund 618		161,000	25,000	186,000	186,000
Meadowbrook Devel. Fund 730	70,000		(70,000)	000	000
Executive Golf Devel. Fund 732	51,400	8,600	(60,000)	000	000
SW Perpetual Care	950,419		(950,419)	000	000
Total Enterprise Funds	121,400	2,570,360	149,500	2,841,260	2,841,260

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 9,601,741
Enterprise Funds:	<u>2,841,260</u>
Total Supplement:	\$12,443,001

CITY OF RAPID CITY

Mayor

ATTEST:

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 5 FOR 2003

1. GIS Mapping - \$1,021; Planning & Zoning - \$2,556; Transportation Planning - \$1,850; Air Quality - \$412; Code Enforcement - \$1,027; Weed & Seed - \$497; Sign Code Enforcement - \$208. Increase in health insurance costs; transfer from Mayor/Council Contingency.
2. 2012 Infrastructure - \$2,000,000; Fire Station Construction - \$7,700; Public Safety Building - \$885,000. Catron Boulevard \$514,500; Water Reclamation Construction – (\$514,500). To bring into conformity with approved spreadsheet and resolutions.
3. TID Red Rocks – \$350,000. To establish loan from CIP for portion of Red Rocks Booster Station, to be repaid from TID proceeds.
4. Consolidated Construction - \$6,175,502. To bring into conformity with approved spreadsheet and plan.
5. Community Development - \$86,700. To appropriate uncommitted Federal CDBG funds to purposes approved by plan.
6. Street Maintenance - \$6,684; Equipment Maintenance - \$3,057; Street Cleaning - \$3,390; Public Transportation - \$4,586; Recreation - \$1,130; Ice Arena - \$1,250; Library - \$8,032; Pools - \$626. Increase in health insurance costs; transfer from Mayor/Council Contingency.
7. Subsidies - \$10,030. Appropriate funds for the WAVI building permit. Transfer from Mayor/Council contingency.
8. Police - \$41,717; Fire - \$31,117; Inspection - \$3,731; Traffic Engineering - \$2,091; Construction Service Center - \$263. Increase in health insurance costs; transfer from Mayor/Council Contingency. Also appropriate \$46,762 for Fire Department overtime, which has been reimbursed from AMR and Wheeler Lumber.
9. Mayor/Council - \$46,942 for legal fees relating to impact fee (\$7,257) from Mayor/Council Contingency and \$39,685 from cash reserve relating to Wildwood judgment.
10. Mayor/Council Contingency – (\$160,030) for tax supported increases in health insurance costs; and items 7, 9 and 12.
11. Finance - \$5,087; Attorney - \$1,046; PW Administration - \$10,351; Human Resources - \$1,123. Increase in health insurance costs; transfer from Mayor/Council Contingency. PW Administration also includes \$3,135 revenue received for Rapid Valley subdivision inspection fees and subsequently paid to RV Sanitary District.
12. C/SAC Building - \$10,000. From Mayor/Council Contingency to match funds received from cable providers to assist in Council Chambers upgrade.
13. Water Reclamation Construction - \$1,534,800. Water Reclamation projects from fund revenue.
14. New Market Initiative - \$1,120,460. From donations and grant funds for program begun in 2002 to market the Black Hills region as a destination.

15. Ambulance Enterprise - \$186,000. \$161,000 to increase amount budgeted for salaries, as calls are higher than anticipated. From enterprise revenue. \$25,000 loan from the General fund for construction of offices and meeting rooms in the lower level of Fire Station No. 6.

The appropriation ordinance also includes transfers from the General Fund of \$124,500 to cover the shortfall in Golf/Executive Golf operations. The estimated shortfall is \$254,500 and transferring the fund balances of the Golf Development Funds to be used for operations would cover the remainder.

Also includes a transfer of \$950,419 from the Solid Waste Perpetual Care Fund to the MRF Fund, which was approved in the 2002 waste management plan and a transfer of \$1,800,000 from SW Landfill to SW MRF relating to an adjustment for tipping fee revenue.