

Supplemental Appropriation No. 3 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 2004, and are in addition to those appropriated by Ordinances 3972 4015 and 4018:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0505-0910-8914 CIP IDPF			
4300 Capital Outlay			
4380 Sewer Improvements			121,000
0510-0930 Community Development			
6100 Other Expense			
6110 Dakota Plains Legal Services	15,100		
6114 Western Resources for dis-ABLED Ind.	30,000		
6118 Teton Coalition	40,863		
6132 Behavior Management Systems	69,521		
6137 Black Hills Area Habitat for Humanity	28,716		
6138 Rapid City Community Development	90,000		
6179 Salvation Army	30,000		
6183 Youth and Family Services	12,000		
6184 Cornerstone Mission	100,000		
6194 CASA	5,000		
6311 Rehabilitation Expense	70,000		
4300 Capital Outlay			
4390 Other Capital Outlay	(491,200)		-0-
Total Community Development			121,000

TRANSPORTATION

0101-0301 Street Maintenance			
4300 Capital Outlay			
4360 Machinery & Automated Equipment			<u>13,250</u>
Total Transportation			13,250

CULTURE AND RECREATION

0101-0620 Parks Administration			
4100 Salaries and Wages			
4110 Salaries & Wages	68,820		
4120 Social Security	4,267		
4121 Medicare	998		
4130 Retirement	4,129		
4150 Group Health Insurance	2,898		
4200 Current Expense			
4261 Office Supplies	<u>1,000</u>		82,112

0208-0607 Parks
 4600 Other Expense
 4626 Mosquito Control 27,076
 Total Culture and Recreation 109,188

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police Department
 4200 Current Expenses
 4269 Miscellaneous Supplies and Materials 1,535
 Total Persons/Property/Safety/Protection 1,535

GENERAL ADMINISTRATION

0101-0101 Mayor and Council
 4200 Current Expense
 4225 Other Professional Services – Lifeways 50,000
 0101-0102 Mayor/Council Contingency
 9000 Contingency
 9000 Contingency (82,138)
 0101-6061 City Hall Maintenance
 4200 Current Expense
 4269 Miscellaneous Supplies 3,600
 Total General Administration (28,538)

TOTAL GOVERNMENT FUNDS 216,435

Means of Financing: **Government Funds**

Means of Financing	General Fund	Parks Fund	Consol. Const. Fund 505	Total
All Government Funds	101	208		
Intergovernmental Funds		13,538		13,538
Donations				
Other Revenue	13,250			13,250
Undesignated Fund Balance	83,647		121,000	204,647
Fund Transfer	(28,538)	13,538		(15,000)
Total Means of Financing	\$68,359	\$27,076	\$121,000	\$216,435

SECTION III Enterprise Funds

COMMUNITY DEVELOPMENT

0608-0840 Transportation Center
 4200 Current Expense
 4252 Repair – Structures 15,000
 Total Community Development 15,000

CULTURE & RECREATION

0614-4034 LaCroix Golf Course Operations		
4200 Current Expense		
4225 Professional Services	16,000	
4284 Water	<u>40,000</u>	<u>56,000</u>
Total Culture & Recreation		56,000

SERVICES TO PERSONS & PROPERTY

0602-0933 Water Construction		
4300 Capital Outlay		
4381 Water Improvements		3,500,000
0604-0833 Wastewater Construction		
4300 Capital Outlay		
4380 Sewer Improvement		429,000
Total Services to Persons & Property		<u>3,929,000</u>
TOTAL ENTERPRISE FUNDS		4,000,000

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Unapprop. Fund Balance	Estimated Revenue	Fund Transfer	Total Means of Financing
Water Fund 602		3,500,000		3,500,000
Water Reclamation 604		429,000		429,000
Transportation Center 608			15,000	15,000
Meadowbrook Golf 613	56,000		(56,000)	0
Executive Golf 614			56,000	56,000
Total Means of Financing	\$56,000	\$3,929,000	15,000	4,000,000

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 216,435
Enterprise Funds:	<u>\$ 4,000,000</u>
Total Supplement:	\$ 4,216,435

BE IT FURTHER ORDAINED that object codes listed in Section III of Ordinance 4018 be corrected to read:

CULTURE AND RECREATION
 0614-4034 LaCroix Golf Course
 4100 Salary & Wages
 4150 Group Health
 4200 Current Expense
 4243 Rentals

0614-4035 LaCroix Pro Shop

4200 Current Expense
4261 Office Supplies

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: August 16, 2004
Second Reading: September 7, 2004
Published: September 10, 2004
Effective: September 30, 2004

SUPPLEMENTAL APPROPRIATION NO. 3 FOR 2004

1. **CIP** – \$121,000 - Catron Blvd. project funded through IDPF loan.
2. **Community Development** - \$0 – Allocate grants into purposes approved by the Council
3. **Street Maintenance** - \$13,250 in equipment from proceeds of City Auction.
4. **Parks Administration** – \$82,112 - Salary, benefits and office supplies for new Parks and Recreation Director and Administrative Assistant.
5. **Parks** - \$27,076 for Mosquito Control. One half of the cost is funded by a grant from the State with the remainder from Mayor/Council Contingency.
6. **Police Department** - \$1,535 for purchase of a safe from revenue received in prior year from State Drug Control Fund.
7. **Mayor and Council** - \$50,000 for Lifeways Partnership funded from Mayor/Council Contingency.
8. **City Hall Maintenance** - \$3,600 for signage at the City School Administrative Center funded from Mayor/Council Contingency.
9. **Transportation Center** - \$15,000 for sandblast and stain siding on the Milo Barber Transportation Center funded from Mayor/Council Contingency.
10. **Lacroix Golf Course** - \$56,000 for water and labor funded from Meadowbrook Golf Course.
11. **Water Fund** - \$3,500,00 water improvements funded from SRF loan.
12. **Water Reclamation** - \$429,000 sewer improvements funded from revenues.

Mayor/Council Contingency 2004	
Original Appropriation	\$263,270
Council Chamber Project/match cable companies	-\$10,000
Mosquito Control	-\$13,538
Milo Barber Bldg. sandblast & stain siding	-\$15,000
Lifeways	-\$50,000
C/SAC Sign	-\$3,600
Balance	\$171,132