

ORDINANCE 4081

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

| | | |
|--|-----------|------------|
| 0101-0705 Growth Management | | |
| 4200 Current Expense | | |
| 4225 Professional Services | | 10,000 |
| 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) | <u>-0-</u> |
| Total Community Development | | 131,000 |

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 | | <u>27,076</u> |
| Total Culture and Recreation | | 109,188 |
| <u>PERSONS/PROPERTY/SAFETY/PROTECTION</u> | | |
| 0101-0201 Police Department | | |
| 4200 Current Expenses | | |
| 4269 Miscellaneous Supplies and Materials | | <u>1,535</u> |
| Total Persons/Property/Safety/Protection | | 1,535 |
| <u>GENERAL ADMINISTRATION</u> | | |
| 0101-0101 Mayor and Council | | |
| 4200 Current Expense | | |
| 4225 Other Professional Services | 50,000 | |
| 4230 Publishing | <u>2,000</u> | 52,000 |
| 0101-0102 Mayor/Council Contingency | | |
| 9000 Contingency | | |
| 9000 Contingency | | (94,138) |
| 0101-6061 City Hall Maintenance | | |
| 4200 Current Expense | | |
| 4269 Miscellaneous Supplies | | <u>3,600</u> |
| Total General Administration | | <u>(38,538)</u> |
| TOTAL GOVERNMENT FUNDS | | 216,435 |

Means of Financing: **Government Funds**

| Means of Financing | General Fund 101 | Parks Fund 208 | Consol. Const. Fund 505 | Total |
|---------------------------|------------------------|----------------------|-------------------------------|-----------------|
| All Government Funds | | | | |
| Intergovernmental Funds | | 13,538 | | 13,538 |
| Donations | | | | |
| Other Revenue | 13,250 | | | 13,250 |
| Undesignated Fund Balance | 83,647 | | 121,000 | 204,647 |
| Fund Transfer | <u>(28,538)</u> | 13,538 | | <u>(15,000)</u> |
| 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 | <u>15,000</u> |
| 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. **Growth Management** - \$10,000 to prepare a Wetland Mitigation Plan funded from Mayor/Council Contingency
2. **CIP** – \$121,000 - Catron Blvd. project funded through IDPF loan.
3. **Community Development** - \$0 – Allocate grants into purposes approved by the Council
4. **Street Maintenance** - \$13,250 in equipment from proceeds of City Auction.
5. **Parks Administration** – \$82,112 - Salary, benefits and office supplies for new Parks and Recreation Director and Administrative Assistant.
6. **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.
7. **Police Department** - \$1,535 for purchase of a safe from revenue received in prior year from State Drug Control Fund.
8. **Mayor and Council** - \$50,000 for Lifeways Partnership and \$2,000 for 2012 advertising campaign funded from Mayor/Council Contingency.
9. **City Hall Maintenance** - \$3,600 for signage at the City School Administrative Center funded from Mayor/Council Contingency.
10. **Transportation Center** - \$15,000 for sandblast and stain siding on the Milo Barber Transportation Center funded from Mayor/Council Contingency.
11. **Lacroix Golf Course** - \$56,000 for water and labor funded from Meadowbrook Golf Course.
12. **Water Fund** - \$3,500,000 water improvements funded from SRF loan.
13. **Water Reclamation** - \$429,000 Catron Blvd. sewer improvements funded from revenues.