

ORDINANCE 4003

Supplemental Appropriation No. 6 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, 3939 and 3985:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0107-0126 2012 Infrastructure	
4200 Current Expense	
4223 Consultant Services	30,000
4300 Capital Outlay	
4370 Street Improvements	2,500,000
0107-0130 Southwest Connector	
4300 Capital Outlay	
4370 Street Improvements	514,500
0473-0782 TID 10 – Civic Center Hotel	
4400 Debt Service	
4410 Principal	900,000
0489-0798 TID Red Rocks	
4300 Capital Outlay	
4320 Buildings & Structures	<u>136,833</u>
Total Community Development	\$4,081,333

CULTURE & RECREATION

0101-0609 Library	
4500 Other Operating Expenses	
4530 Refunds & Reimbursements	<u>3,500</u>
Total Culture & Recreation	\$3,500

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-9206 Juvenile Accountability Grant	
4100 Personnel	
4110 Salaries & Wages	50,000
0101-9210 Law Enforcement Block Grant 2002	
4300 Capital Outlay	
4350 Minor Equipment	65,000
0101-9211 Law Enforcement Block Grant 2003	
4300 Capital Outlay	
4350 Minor Equipment	<u>90,339</u>
Total Persons/Property/Safety/Protection	205,339

TOTAL GOVERNMENT FUNDS

\$4,290,172

Means of Financing: **Government Funds**

Means of Financing	General Fund	2012 Fund	TID Fund	TID Fund	Consol. Const. Fund	Total
All Government Funds	101	107	0473	0489	Fund 505	
Intergovernmental Funds	208,839					208,839
Undesignated Fund Balance	65,000	3,044,500	900,000		136,833	4,146,333
Fund Transfer	<u>(65,000)</u>			136,833	(136,833)	(65,000)
Total Means of Financing	\$208,839	\$3,044,500	\$900,000	\$136,833	0	\$4,290,172

SECTION III Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0602-7011 Water Production

4100 Salaries & Wages

4110 Salaries 22,800

4120 Social Security 4,570

4200 Current Expense

4211 General & Liability Insurance 8,000

4212 Boiler Insurance 5,400

4213 Fire & Extended 40,000

4223 Consultant Services 16,000

4225 Other Professional Services 25,000

4253 Repair Equipment 10,000

4262 Gasoline 1,500

4283 Electricity 45,400 178,670

0602-7012 Water Distribution/Collection

4200 Current Expense

4254 Repair Streets, Curbs 16,000

4255 Repair Water, Sewer 8,000

4262 Gasoline 2,200

4300 Capital Outlay

4350 Minor Equipment 12,600 38,800

0602-7014 Water Billing/Service

4100 Salaries & Wages

4110 Salaries 5,500

4118 Temporary Wages 9,000

4200 Current Expense

4261 Office Supplies 7,600

4262 Gasoline 3,000

4300 Capital Outlay

4390 Other Capital Outlay 86,000 111,100

0612-7101 Waste Collection

4100 Personnel

4111 Overtime Wages 95,000

4118 Temporary Wages 30,000

4200 Current Expense

4211 Gen & Auto Liability Ins. 15,000

4225 Other Professional Services 40,000

4300 Capital Outlay

4350 Minor Equipment 80,000 260,000

0618-0890 Ambulance Enterprise		
4100 Personnel		
4110 Salary & Wages	93,915	
4111 Overtime	144,102	
4200 Current Expense		
4225 Other Professional Services	28,551	
4251 Repair-Roll Stock	4,854	
4261 Office Supplies	15,870	
4263 Clothing, Food	5,499	
4264 Janitor & Chemical Supplies	5,359	
4265 Minor Tools	48,187	
4281 Telephone	5,485	
43300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>9,195</u>	<u>361,017</u>
Total Services to Persons & Property		\$949,587

Means of Financing			Undesig.	Total	Total Uses
Enterprise Funds	Revenue	Transfer	Cash	Means of Financing	03 Budget
Water Operations Fund 602	328,570			328,570	328,570
Ambulance Service	361,017			361,017	361,017
Waste Collection	260,000			260,000	260,000
Golf Operations Fund 0613		39,000	(39,000)	0	0
Meadowbrook Devel. Fund		26,000	(26,000)	0	0
Total Enterprise Funds	949,587	65,000	(65,000)	949,587	949,587

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$4,290,172
Enterprise Funds:	<u>949,587</u>
Total Supplement:	<u>\$5,239,759</u>

BE IT FURTHER ORDAINED that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and function of the municipal government and shall become effective immediately upon passage and publication thereof.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer
(SEAL)

First Reading: December 1, 2003

Second Reading:

Published:

Effective:

SUPPLEMENTAL APPROPRIATION NO. 6 FOR 2003

1. 2012 – To balance with projects approved by the City Council – Catron Boulevard \$514,500; Fifth Street \$2,500,000; new intersection design \$30,000.
2. TID 10, Civic Center Hotel – Final payment on bond from cash balance, and dissolve TID.
3. TID Red Rocks – \$136,833. Balance of loan against TID for booster station.
4. Library - \$3,500. Grant for Project Healthy People. No City funds.
5. Police Grants - \$50,000 for Juvenile Accountability Grant; \$65,000 remaining from 2002 Law Block Grant; \$90,339 for 2003 Law Block Grant. Any City match is appropriated within the existing Police Department budget.
6. Water Operations – Water having peak year, requiring additional operating expenses. In addition capital outlay is for auto-read system. Purchasing 1000 units, which was contemplated over two years, saving \$14,500 because drive-by unit and training was included in package. From enterprise revenue.
7. Waste Collection – Overtime, temporary wages and minor equipment due to changeover to automated system in the spring. From enterprise revenue.
8. Ambulance – Primarily due to wages and overtime. From enterprise revenue.

The appropriation ordinance also includes loan from the General Fund of \$65,000 to cover the shortfall in Golf operations.