

ORDINANCE 3787

Supplemental Appropriation No. 1 for 2002

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 2002 and are in addition to those appropriated by Ordinance 3732:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0707 Historic Preservation		
4500 Other Expense		
4581 Historic Preservation		6,610
0101-0711 Code Enforcement		
4200 Current Expense		
4225 Other Professional Services		5,000
0107-0123 2012-Visitor Information Center		
4400 Debt Service		
4410 Principal		40,000
0107-0124 2012 Administration		
4400 Debt Service		
4410 Principal		1,881,674
0107-0125 2012 Recreational Enhancements		
4300 Capital Outlay		
4390 Other Capital Outlay		5,090,735
0107-0126 2012 Infrastructure		
4300 Capital Outlay		
4370 Street Improvements	1,000,000	
4380 Sewer Projects	300,000	1,300,000
0107-0128 2012 Fire Station Construction		
4300 Capital Outlay		
4320 Buildings & Structures		874,463
0107-0132 2012 Special Projects		
4300 Capital Outlay		
4310 Land		(450,000)
0510-0930 Community Development		
4300 Capital Outlay		
4320 Buildings & Structures	200,000	
4390 Other Capital Outlay	(527,500)	
4500 Other Expense		
6110 Black Hills Legal Services	20,000	
6137 Habitat for Humanity	30,000	

6138 Affordable Housing	236,400	
6140 Working Against Violence	7,000	
6148 Rural America Initiatives	5,000	
6162 Senior Companions of SD	2,500	
6179 The Salvation Army	20,000	
6183 Youth & Family Services	10,000	
6187 Big Brothers/Big Sisters	3,000	
6194 CASA Program	10,000	
6198 Western SD Community Action	15,000	
6313 Owner Occupied Home Rehab.	100,000	<u>131,400</u>
Total Community Development		\$8,879,882
<u>CULTURE & RECREATION</u>		
0101-0603 Ice Programs		
4100 Personal Services		
4118 Temporary Wages	7,750	
4200 Current Expense		
4264 Janitorial & Chemical Supplies	4,500	12,250
0101-0610 Library-County		
4100 Salary & Wages		
4110 Salary/Wages	125,817	
4118 Temporary Wages	6,491	
4120 Social Security	8,203	
4121 Medicare	1,918	
4130 Retirement	6,291	
4131 Section 125	24	
4140 Workers Compensation	397	
4150 Group Health Insurance	9,161	
4155 Group Life Insurance	189	
4170 Unemployment Ins.	529	
4200 Current Expense		
4225 Other Professional Services	3,500	
4261 Supplies/Postage	9,300	
4264 Janitorial/Chemical	1,000	
4270 Travel/Conference	2,000	
4281 Telephone	2,200	
4294 Other Miscellaneous	6,500	
4300 Capital Outlay		
4341 General Materials	12,120	
4342 Reference Materials	2,133	
4343 Youth Materials	11,640	
4350 Furniture	6,500	
4350 Equipment	<u>13,000</u>	228,913
0101-0621 Subsidies		
4500 Other Expenses		
4567 Minneluzahan Senior Center	21,500	
4568 Canyon Lake Senior Center	14,000	
4569 Salvation Army	5,155	
4571 Big Brothers/Big Sisters	5,000	
4572 Habitat for Humanity	4,460	

4573 Senior Companions	1,000	
4579 Elderly Meals	5,500	
4583 Community Health Center	4,000	
4593 Working Against Violence	5,000	
4594 CASA	8,000	
4595 Cornerstone Rescue Mission	10,000	
4605 City Wide Halloween Party	950	
4617 Rural America Initiatives	2,500	
4619 Allied Art Fund Drive	87,065	
9000 Contingency	<u>(174,130)</u>	<u>000</u>

Total Culture & Recreation \$241,163

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police Department		
4300 Capital Outlay		
4350 Furniture & Minor Equip.		219,298
0101-0202 Fire & Emergency Services		
4200 Current Expense		
4269 Miscellaneous Supplies		85,135
0101-9202 HazMat		
4500 Other Expense		
4599 Hazardous Materials Team		1,000
0101-9210 Law Enforcement Block Grant 2002		
4300 Capital Outlay		
4350 Furniture & Equipment		<u>154,150</u>
Total Persons/Property/Safety/Protection		<u>\$459,583</u>

TOTAL GOVERNMENT FUNDS \$9,580,628

Means of Financing: **Government Funds**

Means of Financing	General Fund	Community Develop.	2012 Fund	Total
All Government Funds	0101	0515	107	
Unencumbered Cash	104,965		8,736,872	8,841,837
Intergovernmental Revenue	607,391	131,400		738,791
Total Means Financing	\$712,356	\$131,300	\$8,736,872	\$9,580,628
Total Uses 2002 Budget	\$712,356	\$131,400	\$8,736,872	\$9,580,628

SECTION III ENTERPRISE FUNDS:

0602-0933 Water Construction	
4500 Other Expense	
4530 Refunds & Reimbursements	<u>43,876</u>
Total Enterprise Funds	\$43,876

Means of Financing: **Enterprise Funds:**

Means of Financing	Estimated Revenue	Fund Transfer	Total
Enterprise Funds			
Water Construction (602)	43,876		43,876
Total Means Financing	\$43,876	000	\$43,876
Total Uses 2002 Budget	\$43,876	000	\$43,876

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$9,580,628
Enterprise Funds	<u>43,876</u>
Total	\$9,624,504

BE IT FURTHER ORDAINED to correct the Method of Funding and Total as follows:
Fund 615-7102: Revenue \$108,521. Total \$2,214,623.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 1 FOR 2002

1. Historic Preservation - \$6,610. Re-appropriate contributions and grant money. No City match.
2. Code Enforcement - \$5,000. Re-appropriate 2001 authorization to cover work done in 2001, but not invoiced and paid until 2002.
3. 2012 Visitor Information Center - \$40,000. Payment due in 2002 from no interest loan previously received from WREA.
4. 2012 Debt Service - \$1,881,674. Payment due on 2001 bond issue.
5. 2012 Recreational Enhancements - \$5,090,735. Based upon plan adopted 2/18 and includes \$3,980,735 for Roosevelt Pool, additional \$210,000 for gyms/community centers, \$900,000 for girls' softball.
6. 2012 Infrastructure - \$1,300,000. Re-appropriate \$300,000 for wastewater projects and \$1,000,000 for infrastructure which were originally in the 2001 plan.
7. 2012 Fire Station - \$874,463. Based upon plan adopted 2/18 for construction of Highway 16 Fire Station.
8. 2012 Dahl Fine Arts Center – (\$450,000). Obligation charged to 2001 appropriation.
9. Community Development - \$131,400. Re-appropriate \$116,400 for the Community Development Corporation and \$15,000 for Western SD Community Action and to allocate original appropriation to purposes approved by Council after public hearings. Federal grant; no City funds.
10. Ice Arena - \$12,250. Re-appropriated from 2001.
11. County Library - \$228,913. Contract with Pennington County. No City funds involved.
12. Subsidies - \$0. To allocate amount appropriated for subsidies to purposes approved by the subsidy subcommittee.
13. Police \$219,298. COPS More technology grant of \$139,193 plus City match of \$46,400 and \$33,705 to complete payment for the mobile computer project funded from monies previously received for this purpose.
14. Fire & Emergency Services - \$85,135. Homeland Defense Grant for protective detection, decontamination and communication equipment for first responders. No City funds.
15. HazMat - \$1,000. Donation from BH Volkspport.
16. Law Block Grant 2002 - \$154,150. Federal technology grant.
17. Water Construction - \$43,876. Funds received from connection fees to reimburse developer for portion of his costs. No City funds involved in the construction.
18. Waste Disposal - \$108,521 for debt service. Approved by Council in 2002 budget, but inadvertently not included in appropriation ordinance.