

ORDINANCE 3844

Supplemental Appropriation No. 2 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 Ordinances 3732 and 3787.

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0107-0126 2012 Infrastructure		
4300 Capital Outlay		
4370 Street Improvements		(500,000)
0107-0128 2012 Fire Station		
4300 Capital Outlay		
4320 Buildings & Structures		212,000
0107-0132 2012 Special Projects		
4300 Capital Outlay		
4320 Buildings & Structures		<u>385,000</u>
Total Community Development		\$ 97,000

CULTURE & RECREATION

0101-0603 Ice Arena		
4100 Personal Services		
4110 Salaries & Wages	81,385	
4111 Overtime Wages	2,000	
4112 Longevity	2,500	
4118 Temporary Wages	98,000	
4120 Social Security	10,000	
4121 Medicare	2,500	
4130 Retirement	7,500	
4140 Workman's Comp	5,200	
4150 Group Insurance	18,000	
4155 Group Life Insurance	300	
4170 Unemployment Ins.	450	
4200 Current Expense		
4211 General & Auto Liability	3,200	
4212 Boiler Coverage	300	
4213 Fire and Ext. Coverage	700	
4214 Other Insurance	300	
4225 Other Professional Services	4,000	
4230 Publishing	4,000	
4242 Structure Rental	100	
4243 Machinery Rentals	500	
4246 Other Rentals	900	

4251 RPR Roll Stock	1,200	
4252 RPR Structures	2,000	
4253 RPR Equipment	5,000	
4254 RPR Miscellaneous	2,000	
4261 Office Supplies	9,000	
4262 Gas, Oil, Fuel	2,000	
4263 Clothing, Food	3,000	
4264 Janitorial & Chemical Supplies	9,000	
4265 Minor Tools	1,000	
4269 Misc. Supplies & Materials	14,000	
4270 Travel & Conference	2,000	
4281 Telephone	2,000	
4282 Natural Gas	14,000	
4283 Electricity	37,000	
4284 Water	3,000	
4292 Dues	3,500	
4293 Subscriptions	200	
4300 Capital Outlay		
4320 Furniture & Minor Equipment	3,000	
4360 Machinery & Auto Equipment	3,000	
4500 Other Expenses		
4520 Merchandise for Resale	16,000	
4530 Refund/Reimbursement	1,000	
4540 Collection from Other Agencies	7,500	382,235
0101-0609 Library		
4100 Personnel		
4110 Salaries & Wages	38,317	
4200 Current Expense		
4225 Other Professional Services	(38,317)	<u>000</u>
Total Culture & Recreation		\$382,235
<u>PERSONS/PROPERTY/SAFETY/PROTECTION</u>		
0101-0202 Fire & Emergency Services		
4200 Current Expense		
4269 Miscellaneous Supplies		25,560
0101-0204 Inspection		
4200 Current Expense		
4270 Travel & Training	2,700	
4500 Other Expense		
4530 Refunds	<u>10,193</u>	12,893
0101-0208 Ambulance		
4500 Other		
4530 Refunds		22,497
0101-9206 Juvenile Accountability		
4100 Personnel		
4111 Overtime		5,000
0101-9202 Hazardous Materials		
4200 Current Expense		

4253 Repair Equipment		5,000
0101-9208 Law Enforcement Block Grant 2001		
4200 Current Expense		
4269 Miscellaneous Supplies	2,600	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>7,000</u>	<u>9,600</u>
Total Persons/Property/Safety/Protection		\$80,550
 <u>GENERAL ADMINISTRATION</u>		
0101-0101 Mayor & Council		
4200 Current Expense		
4225 Other Professional Services		1,250
0101-0102 Mayor/Council Contingency		
9000 Other		
9000 Contingency		(1,250)
0101-0108 Public Works Administration		
4500 Other		
4530 Refunds		<u>4,550</u>
Total General Administration		<u>\$4,550</u>
 TOTAL GOVERNMENT FUNDS		 \$564,335

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	2012 Fund 107	Total
All Government Funds			
Intergovernmental Revenue	\$ 14,600		\$ 14,600
Goods & Services	\$ 59,755		\$ 59,755
Money & Property	\$375,537	\$97,000	\$472,537
Other Revenue	\$ 17,443		\$ 17,443
Total Means Financing	\$467,335	\$97,000	\$564,335
Total Uses 2002 Budget	\$467,335	\$97,000	\$564,335

SECTION III ENTERPRISE FUNDS:

0612-7101 Waste Collection		
4300 Capital Outlay		
4360 Machinery & Auto Equip.	1,200,000	
4390 Other Capital Outlay	<u>1,395,000</u>	2,595,000
0604-0833 Water Reclamation Construction		
4300 Capital Outlay		
4320 Buildings & Structures		13,000,000

0616-7103 Solid Waste MRF	
4300 Capital outlay	
4320 Buildings & Structures	<u>5,022,700</u>
Total Enterprise Funds	\$20,617,700

Means of Financing: **Enterprise Funds:**

Means of Financing Enterprise Funds	Bond Proceeds	Total
Water Reclamation (604)	\$13,000,000	\$13,000,000
Waste Collection (0612)	\$ 2,595,000	\$ 2,595,000
Solid Waste MRF (0616)	\$ 5,022,700	\$ 5,022,700
Total Means Financing	\$20,617,700	\$20,617,700
Total Uses 2002 Budget	\$20,617,700	\$20,617,700

SECTION IV SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$ 564,335
Enterprise Funds	<u>\$20,617,700</u>
Total	<u>\$21,182,035</u>

BE IT FURTHER ORDAINED that Ordinance 3787, Supplemental Appropriation No. 1 for 2002 be corrected to show the correct line item number for Equipment as 0101-0610-4300-4360.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 2 FOR 2002

1. 2012 Infrastructure – (\$500,000); 2012 Fire Station \$212,000; 2012 Special Projects (Police Facility Addition) \$385,000. All approved amendments to 2012 plan.
2. Ice Arena - \$385,235. Allows for 12-month operation. Funded \$322,580 from operational revenue, remainder from General Fund unencumbered cash.
3. Library. No change in amount appropriated. An FTE was hired to replace a professional service contract.
4. Fire & Emergency Services - \$25,560 from sale of department vehicles to provide match for purchasing radios.
5. Inspection - \$12,893 funded from revenue received for conducting a conference plus a refund from MDU for drainage fees.
6. Ambulance - \$22,497. To refund payment inadvertently paid to City rather than County.
7. Juvenile Accountability - \$5,000 overtime from grant funds. No City funds involved.
8. Hazardous Materials - \$5,000 for equipment repair, funded from subscriber fees.
9. Law Enforcement Block Grant 2001 - \$9,600. From grant funds. No City funds involved.
10. Mayor & Council - \$1,250 for Avenue of Flags project. From Council Contingency.
11. Council Contingency – (\$1,250). See item 10.
12. Public Works Administration - \$4,550 from Rapid Valley subdivision fees collected by City and remitted to RV Sanitary District.
13. Waste Collection - \$2,595,000 for automated garbage trucks and containers. Funded from lease/purchase to be repaid from enterprise fund.
14. Water Reclamation Construction - \$13,000,000. For upgrade project underway, to be paid from SRF loan and Federal grant. SRF loan will be repaid from enterprise revenue.
15. Solid Waste MRF - \$5,022,700. For upgrade project underway, to be paid from enterprise revenue.