

ORDINANCE 3890

Supplemental Appropriation No. 3 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 3732,3787 and 3844:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0712 Weed & Seed

4100 Personnel		
4110 Salary & Wages	15,500	
4120 Social Security	960	
4121 Medicare	225	
4130 Retirement	775	
4150 Group Insurance	1,220	
4200 Current Expense		
4242 Structure Rentals	3,000	
4270 Travel & Conference	2,600	
4300 Capital Outlay		
4350 Furniture & Minor Equip	48,000	
4500 Other Expenses		
4595 Community Svc. Center	5,000	
6180 Girls Inc.	12,000	
6181 Church Response	5,000	
6183 Youth & Family Svc	<u>10,000</u>	104,280

0107-0125 2012 Recreation Improvements

4300 Capital Outlay		
4390 Other Capital Outlay		9,500,000

0510-0930 Community Development

6000 Other Expenses		
4595 Community Center	100,000	
6140 WAVI	<u>100,000</u>	<u>200,000</u>

Total Community Development \$9,804,280

CULTURE & RECREATION

0101-0601 Recreation

4200 Current Expense		
4225 Other Professional Services	5,000	
4269 Misc. Supplies & Materials	<u>5,000</u>	10,000

0101-0612 Swimming Pools

4300 Capital Outlay		
4320 Buildings & Structures	(5,000)	
4350 Furniture & Minor Equip	<u>(5,000)</u>	<u>(10,000)</u>

Total Culture & Recreation \$0

**PERSONS/PROPERTY/
SAFETY/PROTECTION**

0101-0204 Inspection			
4200 Current Expense			
4225 Other Professional Services			4,690
0101-9201 Community Policing Grant			
4100 Personnel			
4110 Salary & Wages	33,425		
4120 Social Security	2,075		
4121 Medicare	485		
4130 Retirement	2,675		
4150 Group Insurance	<u>3,685</u>		42,345
0101-9208 Law Block Grant 2001			
4200 Current Expense			
4269 Misc Supplies			2,850
0101-9211 Law Block Grant 2003			
4300 Capital Outlay			
4350 Furniture & Minor Equip			<u>122,560</u>
Total Persons/Property/Safety/Protection			\$172,445

GENERAL ADMINISTRATION

0101-0111 Human Resources			
4100 Personnel			
4110 Salaries & Wages			5,000
0101-6021 Finance Administration			
4100 Personnel			
4110 Salaries & Wages			<u>(5,000)</u>
Total General Administration			\$0

TOTAL GOVERNMENT FUNDS \$9,976,725

Means of Financing: Government Funds

Means of Financing	General Fund 101	2012 Fund 107	Community Devel. Fund 0510	Total
All Government Funds				
Charges for Goods & Services	4,690			4,690
Intergovernmental Revenue	272,035		200,000	472,035
Fund Reserve		9,500,000		9,500,000
Total Means of Financing	\$276,725	\$9,500,000	\$200,000	\$9,976,725

SECTION III ENTERPRISE FUNDS:

0602-0933 Water Construction		
4300 Capital Outlay		
4381 Water Improvements		<u>1,034,000</u>
Total Water Enterprise Fund		1,034,000
0604-0833 Water Reclamation Construction		
4300 Capital Outlay		
4360 Machinery		<u>1,400,000</u>
Total Water Reclamation Fund		1,400,000
0501-2085 Airport Construction		
4200 Current Expense		
4225 Other Professional Services	500,000	
4300 Capital Outlay		
4390 Other Capital Outlay	<u>1,500,000</u>	<u>2,000,000</u>
Total Airport Construction		2,000,000
0503-0902 New Markets Initiative		
4200 Current Expense		
4225 Other Professional Services	180,000	
4271 Promotional Travel	<u>6,000</u>	<u>186,000</u>
Total New Markets Initiative		
0606-2071 Airport Main Operations		
4200 Current Expense		
4211 Liability Insurance	30,000	
4225 Other Professional Services	280,000	
4271 Promotional Travel	<u>65,000</u>	375,000
0606-2077 Airport General Aviation		
4300 Capital Outlay		
4390 Other Capital Outlay		45,000
0606-2079 Airport Fire		
4100 Personnel		
4110 Salaries & Wages		<u>85,000</u>
Total Airport Enterprise		505,000
0782-0939 Passenger Facility Charge		
4300 Capital Outlay		
4390 Other Capital Outlay		<u>75,000</u>
Total Passenger Facility Charge		75,000
Total 2002 Enterprise Funds Appropriation		\$5,200,000

Means of Financing Enterprise Funds:

Fund	Fund Reserve	Est. Revenue	Total Financing
Water	\$759,000	\$ 275,000	\$1,034,000
Water Reclam.		1,400,000	1,400,000
Airport Construc		2,000,000	2,000,000
New Markets		186,000	186,000
Airport Enter		505,000	505,000
PassFacility Chg		75,000	75,000
Total	\$759,000	\$4,441,000	\$5,200,000

SECTION IV. SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds: \$ 9,976,725
 Enterprise Funds: 5,200,000

 Total Supplement: \$15,176,725

CITY OF RAPID CITY

 Mayor

ATTEST:

 Finance Officer

(SEAL)

First Reading: December 2, 2002
 Second Reading:
 Published:
 Effective:

