

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 Svc. Center	100,000	
6140 WAVI	<u>100,000</u>	<u>200,000</u>

Total Community Development \$9,804,280

CULTURE & RECREATION

0101-0601 Recreation

4100 Personnel		
4118 Temporary Wages	10,000	
4200 Current Expense		
4225 Other Professional Services	5,000	
4269 Misc. Supplies & Materials	<u>5,000</u>	20,000

0101-0612 Swimming Pools

4300 Capital Outlay		
4320 Buildings & Structures	(5,000)	
4350 Furniture & Minor Equip	(5,000)	
4390 Other Capital Outlay	<u>(10,000)</u>	(20,000)

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

0101-0101 Mayor, Council		
4500 Other Expense		
4530 Refund, Reimbursements		32,320
0101-0102 Mayor/Council Contingency		
4500 Other Expense		
9000 Contingency		(32,320)
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 All Government Funds	General Fund 101	2012 Fund 107	Community Devel. Fund 0510	Total
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:	<u>5,200,000</u>
Total Supplement:	\$15,176,725

CITY OF RAPID CITY

Mayor

ATTEST:

Finance Officer

(SEAL)

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

SUPPLEMENTAL APPROPRIATION NO. 3 FOR 2002

1. Weed & Seed - \$104,280. Portion of continuation grant relating to CY 2002. Includes \$48,000 for crimesite imaging system. No City funds involved.
2. Recreation Improvements 2012 - \$9,500,000. Roosevelt Park Indoor Pool Complex & Ice Arena.
3. Community Development - \$200,000. Federal grant.
4. Recreation - \$20,000. Due to increased activity. Funded from overappropriation from Swimming Pools, although revenue for both pools and recreation exceeded estimates.
5. Inspection - \$4,690. Money collected for training sessions conducted by department, subsequently paid to trainers.
6. Community Policing Grant - \$42,345. Federal police hiring grant. Remaining portion appropriated to 2003, 2004, 2005 at various match requirements. Match for this portion is 72% paid from Police Department appropriation.
7. Law Block Grant 2001 - \$2,850. Appropriate interest earned for this Police technology grant.
8. Law Block Grant 2003 - \$122,560. Federal grant for Police technology including fingerprint upgrade, evidence equipment, printers and computers for patrol vehicles and mobile citations, indoor shooting range. City match already budgeted in Police Department.
9. Mayor/Council - \$32,320. Pay various fees to the City that were charged to the County relating to the event center. From Mayor/Council Contingency.
10. Mayor/Council Contingency – (\$32,320). See item 9.
11. Human Resources - \$5,000. Underbudgeted in wages due to new compensation plan. Paid from savings in Finance Office wages.
12. Water Construction - \$1,034,000. Park Drive (\$250,000) and Highway 44 & WRF Waterline (\$784,000). From enterprise revenue.
13. Water Reclamation Construction - \$1,400,000. Additional plant upgrade contracts, from SRF Loan.
14. Airport Construction - \$2,000,000. Federal grant for pavement rehab and safety area.
15. New Markets Initiative - \$186,000. Relates to air service task force with 50% paid from donations and 50% from Federal grant.
16. Airport Enterprise - \$505,000. Primarily additional costs for security, paid from Federal grant, plus \$45,000 for a water and sewer extension.

17. Passenger Facility Charge - \$75,000. Provided match for pavement rehab and safety area Airport Construction grant.