

ORDINANCE 3748

Supplemental Appropriation No. 9 for 2001

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 2001, and are in addition to those appropriated by Ordinances 3601, 3634, 3638, 3639, 3640, 3670, 3726, 3727, and 3735:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0704	Economic Development		
4300	Capital Outlay		
4320	Buildings & Structures		\$1,094,800
0101-0705	Urban Planning		
4500	Other		
4530	Refunds, Reimbursements		5,000
0101-0707	Historic Preservation		
4500	Other		
4581	Historic Preservations		4,240
0105-0120	Sales Tax Bonds		
4400	Debt Service		
4410	Principal		1,500,000
0107-0128	2012 Fire Station Construction		
4200	Current Expense		
4223	Consultant Services		97,000
0473-0782	TID 10		
4400	Debt Service		
4420	Interest		56,808
0505-0910	Consolidated Construction		
4300	Capital Outlay		
4370	Street Improvements	2,625,000	
4380	Sewer Improvements	<u>2,125,323</u>	4,750,323
0510-0930	Community Development		
4300	Capital Outlay		
4390	Other Capital Outlay	232,450	
6000	Other		
6131	Children's Home Society	<u>80,000</u>	<u>312,450</u>
Total Community Development			\$7,820,621

TRANSPORTATION  
 0101-0401 Street Cleaning  
     4100 Personnel  
         4110 Salary & Wages 3,800

Total Transportation \$3,800

PERSONS/PROPERTY/  
 SAFETY/PROTECTION  
 0101-0201 Police Department  
     4200 Current Expense  
         4269 Misc. Supplies 10,000

0101-9210 Law Enforcement Block Grant 2002  
     4300 Capital Outlay  
         4350 Furniture & Equipment 153,219

Total Persons/Property/Safety/Protection \$163,219

GENERAL ADMINISTRATION  
 0101-0107 Volunteer Coordinator  
     4100 Personnel  
         4110 Salaries, Wages 990

Total General Administration \$990

TOTAL GOVERNMENT FUNDS \$7,988,630

Means of Financing: **Government Funds**

Means of Financing	General Fund	Sales Tax Revenue	2012 Construction	TID 10 Debt
All Government Funds	0101	0105	0107	0473
Other		1,500,000		56,808
Use of Money & Property	18,800			
Intergovernmental Revenue	157,459			
Undesignated Cash	990	1,094,800	97,000	
Fund Transfers	1,094,800	(1,094,800)		
<b>Total Means Financing</b>	<b>\$1,272,049</b>	<b>\$1,500,000</b>	<b>\$97,000</b>	<b>\$56,808</b>
<b>Total Uses 2001 Budget</b>	<b>\$1,272,049</b>	<b>\$1,500,000</b>	<b>\$97,000</b>	<b>\$56,808</b>

Means of Financing All Government Funds	Consolidated Construction 0505	Community Development 0510	Total
Other			\$1,556,808
Undesignated Cash	4,750,323		\$5,943,113
Use of Money & Property			18,800
Intergovernmental Revenue		312,450	469,909
Fund Transfers			000
<b>Total Means Financing</b>	<b>\$4,750,323</b>	<b>\$312,450</b>	<b>\$7,988,630</b>
<b>Total Uses 2001 Budget</b>	<b>\$4,750,323</b>	<b>\$312,450</b>	<b>\$7,988,630</b>

ENTERPRISE FUNDS:

0602-0933 Water Construction  
 4300 Capital Outlay  
 4310 Land

\$600,000

Means of Financing Water Fund Unappropriated Fund Balance

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$7,988,630
Enterprise Funds	<u>600,000</u>
Total	\$8,588,630

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
 Mayor

\_\_\_\_\_  
 Finance Officer

(SEAL)

First Reading:  
 Second Reading:  
 Published:  
 Effective:

**SUPPLEMENTAL APPROPRIATION NO. 7 FOR 2001**

1. Community Development - \$12,400. Federal grant carried forward from 1996 for acquisition of housing for low income. No City funds involved.
2. Ice Arena - \$216,263. Start-up costs for the ice arena, including the Zamboni. Paid from \$122,021 Council Contingency, \$50,000 arena revenue and \$44,242 from savings from the Swimming Pool budget due to an unfavorable climate in early summer.
3. Swimming Pool – (\$44,242). See Item 2.
4. Parks - \$1,500. From Council Contingency for mural at Sioux Park racquetball court. (Council 6/4).
5. Police Department - \$5,640. From sale of used weapons to be used to purchase new weapons.
6. Fire & Emergency Services - \$900. From sale of property owned by dive team, to be used to purchase equipment for the dive team.
7. Mayor/Council Contingency – (\$123,521). See Items 2 and 4 above.
8. Public Works Administration - \$3,521. To refund subdivision inspection fees for Sunshine Hills Subdivision. Application withdrawn.

**Mayor/Council Contingency 2001**

Original Appropriation	\$240,970
Match Transportation Planning Grant	(\$12,635)
Administrative Secretary/Planning	(\$22,544)
High Speed Internet Mayor/Council	(\$1,980)
WW II Memorial	(\$5,000)
Appraisal of MDU Building	(\$4,000)
C/SAC Structural Analysis	(\$1,500)
Remodel Mailroom	(\$6,500)
Fireworks	(\$2,500)
Match Fire Grant	(\$10,790)
Murals @ Racquetball Courts	(\$1,500)
Ice Arena	(\$122,021)
Balance 7/16/01	\$50,000