

# ORDINANCE 3770

## Supplemental Appropriation No. 10 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, 3735 and 3748:

## SECTION II Government Funds

### COMMUNITY DEVELOPMENT

0510-0930 Community Development

6300 Capital Outlay

6312 Rehab Grants

50,000

Total Community Development

\$50,000

### TRANSPORTATION

0101-0302 Snow Removal

4300 Other

4360 Machinery & Auto

80,000

Total Transportation

\$80,000

### CULTURE & RECREATION

0101-0601 Recreation

4100 Personnel

4118 Temporary Wages

\$ 6,000

4200 Current Expense

4225 Other Professional Services

2,000

8,000

Total Culture & Recreation

\$8,000

### PERSONS/PROPERTY

### SAFETY/PROTECTION

0101-9206 Juvenile Accountability Grant

4500 Other Expenses

4530 Refunds & Reimbursements

50,000

Total Persons/Property/Safety/Protection

\$50,000

### GENERAL ADMINISTRATION

0101-0102 Mayor, Council Contingency

9000 Personnel

9000 Contingency

(6,000)

0101-6061 General Government Buildings	
4200 Current Expense	
4225 Other Professional Services	6,000
Total General Administration	( <u>000</u> )
 TOTAL GOVERNMENT FUNDS	 \$188,000

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Community Develop. 0515	Total
Use of Money & Property	80,000		80,000
Goods & Services	8,000		8,000
Intergovernmental	50,000	50,000	100,000
Total Means Financing	\$138,000	\$50,000	\$188,000
Total Uses 2001 Budget	\$138,000	\$50,000	\$188,000

## SECTION III ENTERPRISE FUNDS:

0510-2085 Airport Construction			
4200 Current Expense			
4221 Legal Services		41,584	
4223 Consultant Services		185,630	
4300 Capital Outlay			
4360 Machinery & Auto		484,108	
4390 Other Capital Outlay		<u>143,600</u>	\$854,922
 0604-0833 Water Reclamation Construction			
4300 Capital Outlay			
4360 Machinery & Auto Equip.			2,343,600
 0606-2071 Airport Main Operations			
4200 Current Expense			
4223 Consultant Services		22,800	
4262 Gasoline Fuel		8,500	
4282 Natural Gas		<u>40,000</u>	71,300
 0606-2078 Airport Road/Parking			
4200 Current Expense			
4223 Consultant Services		25,000	
4300 Capital Outlay			
4370 Street Improvements		<u>125,000</u>	<u>150,000</u>
 Total Enterprise Funds			 \$3,419,822

Means of Financing: **Enterprise Funds:**

Means of Financing Enterprise Funds	Estimated Revenue	Fund Transfer	Total
Airport Construction (501)	854,922		854,922
Water Reclamation (604)	2,343,600		2,343,600
Airport (606)	221,300		221,300
Passenger Facility Charge (782)		541,130	541,130
Passenger Facility Charge (784)		(541,130)	(541,130)
Total Means Financing	\$3,419,822	000	\$3,419,822
Total Uses 2001 Budget	\$3,419,822	000	\$3,419,822

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$ 188,000
Enterprise Funds	<u>3,419,822</u>
Total	<u>\$3,607,822</u>

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading:  
Second Reading:  
Published:  
Effective:

## SUPPLEMENTAL APPROPRIATION NO. 10 FOR 2001

1. Community Development - \$50,000 to appropriate rehab grant money. Federal grant, no City match.
2. Snow Removal - \$80,000. Sale of loader to Butler Machinery, used to purchase replacement equipment.
3. Recreation - \$8,000. Wages and professional services to conduct additional summer programs. Paid by activity revenue over estimate.
4. Juvenile Accountability Grant - \$50,000. Federal grant.
5. Mayor, Council Contingency – (\$6,000). For Door Security Products. Council 12/3/01.
6. General Government Buildings - \$6,000. For Door Security Products. Council 12/3/01. From Mayor, Council Contingency.
7. Airport Construction - \$854,922. AIP-20 legal services \$41,584, AIP-27 Design \$125,630, Engineering Ramp Lighting \$60,000, AIP-26 Snow Removal Equipment Additional \$303,579, AIP-26 Pavement Project Additional \$180,529, and Ramp Lighting Security Project \$143,600.
8. Water Reclamation Construction - \$2,343,600. Additional expenditure authority for plant update. Paid from SRF Loan and fund balance.
9. Airport Operations - \$221,300. Land use development maps \$22,800, natural gas \$40,000, gasoline \$8,500, parking lot expansion \$150,000.

# **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	
Murals @ Racquetball Courts	(\$1,500)
Ice Arena	(\$122,021)
Door Security Products	(\$6,000)
Balance 12/17/01	\$54,790