

ORDINANCE 3629

Supplemental Appropriation No. 10 for 2000

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 2000, and are in addition to those appropriated by Ordinances 3514, 3533, 3539, 3549, 3561, 3575, 3576, 3596, 3606 and 3618:

SECTION II Government FundsCOMMUNITY DEVELOPMENT

0107-0123 Visitor Information Center (2012)

4400 Debt Service

4410 Principal

280,000

0107-0129 Sioux Park Rec Comp (2012)

4300 Capital Outlay

4320 Buildings & Structures

531,600

0107-0130 Southwest Connector (2012)

4300 Capital Outlay

4370 Street Improvements

35,000

0473-0782 TID 10 - Civic Center Hotel

4400 Debt Service

Principal

160,000

Interest

87,500

247,500

0505-0910 Consolidated Construction

4300 Capital Outlay

4370 Street Improvements

1,055,983

Total Community Development

\$2,150,083

TRANSPORTATION

0101-0618 Public Transportation

4300 Capital Outlay

4320 Machinery & Auto Equipment

24,548

Total Transportation

\$24,548

CULTURE & RECREATION

0101-0601 Recreation

4100 Personnel

4118 Temporary Wages

\$7,000

4500 Other Expense

4540 Sales Tax for State

7,000

\$14,000

0785-0928 RSVP

4100 Personnel

4110 Salary & Wages

7,000

Total Culture & Recreation

\$21,000

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0204 Inspection		
4200 Current Expense		
4270 Travel & Training		8,040
0101-9205 Law Enforcement Grant 1998		
4200 Current Expense		
4269 Miscellaneous supplies	17,085	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>19,815</u>	<u>36,900</u>
Total Persons/Property/Safety/Protection		\$44,940

GENERAL ADMINISTRATION

0101-0101 Mayor, Council		
4200 Current Expense		
4225 Other Professional Services		1,200
0101-0102 Mayor/Council Contingency		
9000 Contingency		
9000 Contingency		<u>(66,200)</u>
Total General Administration		(\$65,000)

TOTAL GOVERNMENTAL FUNDS **\$2,175,571**

Means of Financing: Government Funds

<u>Means of Financing</u>	<u>General Fund</u>	<u>2012</u>	<u>TID</u>	<u>Consol.</u>	<u>RSVP</u>	<u>Total</u>
All Government Funds	101	0107	0473	0505	0785	
Property Tax			247,500			\$247,500
Undesignated Cash	4,910	846,600		1,055,983		\$1,972,493
Intergovernmental Revenue	56,538				7,000	63,538
Charges for Goods & Services	22,040					22,040
Fund Transfers	(65,000)					(65,000)
Total Means Financing	\$18,488	\$846,600	\$247,500	\$1,055,983	\$7,000	\$2,175,571
Total Uses 2000 Budget	\$18,488	\$846,600	\$247,500	\$1,055,983	\$7,000	\$2,175,571

SECTION III Enterprise Funds

TRANSPORTATION

0734-0909 Airport Terminal Depreciation		
4200 Current Expense		
4252 Repair Structures		\$10,500
4300 Capital Outlay		
4320 Buildings & Structures		<u>10,000</u>
		\$20,500
0782-0939 Passenger Facility Charge		
4300 Capital Outlay		
4360 Machine & Auto		270,000
4390 Other Capital Outlay		<u>250,000</u>
		<u>520,000</u>
Total Transportation		\$540,500

CULTURE & RECREATION

0613-4030 Meadowbrook Operations		
4100 Personnel		
4110 Salaries & Wages	28,500	
4200 Current Expense		
4225 Other Professional Services	22,500	
4264 Chemical Supplies	4,000	
4266 Agricultural Supplies	7,000	
4270 Travel & Training	<u>3,000</u>	65,000
0613-4031 Meadowbrook Pro Shop		
4100 Personnel		
4118 Temporary Wages	15,685	
4500 Other Expenses		
4520 Merchandise for Resale	35,000	
4530 Refunds	42,000	
4540 Sales Tax to State	<u>15,000</u>	107,685
0775-0911 Civic Center Concession		
4200 Current Expense		
4225 Other Professional Services		<u>25,000</u>
Total Culture & Recreation		\$197,685

SERVICES TO PERSONS & PROPERTY

0612-7101 Solid Waste Collection		
4200 Current Expense		
4244 Lease/Purchase	30,500	
4251 Repair Rolling Stock	22,500	
4262 Gasoline	<u>17,000</u>	70,000
Total Services to Persons & Property		<u>\$70,000</u>

TOTAL ENTERPRISE FUNDS \$808,185

Means of Financing: Enterprise Funds

	Revenue	Fund Transfers
Golf Enterprise - 613	\$107,685	\$65,000
Solid Waste Collection - 612	\$70,000	
Air Terminal Depreciation - 734	\$20,500	
Civic Center Enterprise - 775	\$25,000	
Passenger Facility Charge - 782	\$520,000	

SECTION IV SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$2,175,571
Enterprise Funds	<u>808,185</u>
Total	\$2,983,756

SECTION V BE IT FURTHER ORDAINED that the following corrections be made:

Ordinance 3618:

Correct Number for Juvenile Accountability Line Item is 0101-9206

Ordinance 3539

Correct Number for Historic Preservation Line Item is 0101-0707

Correct Number for Meadowbrook Pro Shop is 0613-4031

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:

Second Reading:

Published:

Effective:

SUPPLEMENTAL APPROPRIATION NO. 10 FOR 2000

1. 2012 Visitor Information Center - \$280,000. Carry forward remaining payments to West River Electric. Cash on hand from \$400,000 loan proceeds from WREA, which is repaid at \$40,000 annually without interest.
2. 2012 Sioux Park Recreation Complex- \$531,600. Council action 12/4/2000 amending 2012 Plan.
3. 2012 Southwest Connector - \$35,000. To bring forward previous commitment. No additional funds required.
4. Civic Center Hotel TID - \$247,500. Debt service from TID revenue. Annual housekeeping matter.
5. Consolidated Construction - \$1,055,983. To match CIP spreadsheet for streets and drainage. Approved by Council in annual CIP Plan, but spending authority was not appropriated at that time.
6. Public Transportation - \$24,548. To purchase vehicle previously budgeted in 2001 (which will be reduced appropriately). Existing vehicle totaled in accident, for which City did receive an insurance reimbursement. Funding 80% Federal, 20% local.
7. Recreation - \$14,000 for temporary personnel wages and sales tax remittances to the State, due to additional recreational activities. Funded from recreation revenues.
8. RSVP - \$7,000 for wages. No City funds involved. Paid from Federal and State grants and local fund raising activities.
9. Building Inspection - \$8,040 for training local licensees in furnace installation and maintenance. Paid by licensees through City's mechanical education fee.
10. Law Enforcement Grant 1998 - \$36,900 Federal grant from which City obtained portable laptops, a camcorder and recorder and Reverse 911. Council previously approved grant, but spending authority was not appropriated at that time.
11. Mayor, Council - \$1,200. Sponsor one day of Lakota Nation Invitational Tournament. From Council contingency. Council 12/4.
12. Mayor, Council Contingency – (\$66,200). See item 11 and 14.
13. Solid Waste Collection - \$70,000. Appropriate enterprise revenue for a lease/purchase contract plus additional expenses involved in spring storm clean up for which City received FEMA reimbursement.
14. Meadowbrook Operations & Pro Shop - \$172,685. Includes \$65,000 transfer from the Council Contingency, with the remaining \$107,685 generated from additional enterprise revenue. Council 12/4.

15. Airport Terminal Depreciation - \$20,500. Window and door replacement at airport. Paid from a portion of facility rent designated by contract for such purposes.
16. Civic Center Concession - \$25,000. From enterprise revenue due to additional events.
17. Airport Passenger Facility Charge - \$520,000. To purchase flight information display system, plow sand spreader/dump combination truck and wheel loader w/ramp dozer for the airport from designated facility fees.

Mayor Council Contingency
Fiscal Year 2000

Original Appropriation	\$233,950
Supp 2: Wiring Dais	(\$3,500)
Supp 6: West River Small Business Center	(\$13,200)
Supp 7: Fireworks	(\$2,500)
Supp 7: Airport Annexation Refunds	(\$5,000)
Supp 8: Museum	(\$45,000)
Supp 9: Wilson Park	(\$4,175)
Supp 10: Lakota Invitational	(\$1,200)
Supp 10: Meadowbrook Golf	(\$65,000)
Balance Remaining	\$94,375