

ORDINANCE 3638

Supplemental Appropriation No. 2 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 and 3634:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0107-0125 2012 Recreation Enhancements

4300 Capital Outlay

4320 Buildings & Structures

3,000,000

4390 Other Capital Outlay

417,678

3,417,678

0107-0126 2012 Infrastructure Improvements

4300 Capital Outlay

4370 Street Improvements

2,000,000

4390 Other Capital Outlay

3,465,500

5,465,500

0107-0127 2012 Economic Development

4300 Capital Outlay

4390 Other Capital Outlay

800,000

0107-0129 Sioux Park Recreation Complex

4300 Capital Outlay

4390 Other Capital Outlay

204,432

0107-0130 2012 Southwest Connector

4300 Capital Outlay

4370 Street Improvements

514,500

0107-0132 2012 Special Projects

4200 Current Expense

4223 Consultant Services

391,453

4300 Capital Outlay

4320 Buildings & Structures

3,580,000

3,971,453

0107-0133 2012 Recreational Ice

4300 Capital Outlay

4390 Other Capital Outlay

5,000,000

Total Community Development

\$19,372,563

TRANSPORTATION

0101-0301 Streets & Highways

4300 Capital Outlay

4320 Buildings & Structures

15,000

4370 Street Improvements

150,000165,000

Total Transportation

\$165,000

CULTURE & RECREATION

0101-0610 Library Rural

4100 Personal

4110 Salaries & Wages	55,688	
4118 Temporary Wages	6,185	
4120 OASI	4,733	
4121 Medicare	897	
4130 Retirement	2,784	
4140 Worker's Comp	124	
4150 Group Health Insurance	4,622	
4155 Group Life Insurance	85	
4170 Unemployment	<u>247</u>	75,365

4200 Current Expense

4220 Other Professional Services	3,500	
4261 Office Supplies	6,300	
4264 Janitor & Chemical Supplies	1,000	
4281 Telephone	<u>225</u>	11,025

4300 Capital Outlay

4341 General Materials	5,662	
4342 Reference Materials	1,000	
4343 Youth Materials	5,450	
4350 Furniture & Minor Equipment	<u>1,000</u>	<u>13,112</u>

Total Culture & Recreation

\$99,502

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0202 Fire & Emergency Services

4300 Capital Outlay

4360 Machinery & Auto		<u>109,000</u>
-----------------------	--	----------------

Total Persons/Property/Safety/Protection

\$109,000

TOTAL GOVERNMENT FUNDS

\$19,747,065

Section III Enterprise Funds

Transportation

0606-2078 Airport Roadway, Parking

4300 Capital Outlay

4370 Street Improvements		<u>107,000</u>
--------------------------	--	----------------

Total Transportation

\$107,000

Services to Persons/Property

0615-7102 Solid Waste Disposal

50,000

Total Services to Persons/property

\$50,000

TOTAL ENTERPRISE FUNDS

\$157,000

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 101	2012 Fund 107	Total
Undesignated Cash	274,000	1,214,906	1,333,131
Intergovernmental Revenue	99,502	48,657	148,159
Bond Proceeds		18,110,000	18,110,000
Total Means Financing	\$373,502	\$19,373,563	\$19,747,065
Total Uses 2001 Budget	\$373,502	\$19,373,563	\$19,747,065

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Airport Fund 606	Landfill Fund 615	Total
Undesignated Cash	107,000	50,000	\$157,000
Total Means Financing	\$107,000	\$50,000	\$157,000
Total Uses 2001 Budget	\$107,000	\$50,000	\$157,000

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$19,747,065
Enterprise Funds	157,000
Total	<u>\$19,904,065</u>

CITY OF RAPID CITY

ATTEST:

Mayor_____
Finance Officer

(SEAL)

First Reading: January 2, 2001

Second Reading: January 15, 2001

Published: January 20, 2001

Effective: February 9, 2001

SUPPLEMENTAL APPROPRIATION NO. 2 FOR 2001

1. 2012 Recreation Enhancements - \$3,417,678. Re-appropriate \$292,678 for Little League Lighting, \$125,000 for Skateboard Park and \$250,000 for gym space. Appropriate \$2,750,000 for construction of gyms/community center from plan adopted for 2001 (Council 12/4/2000).
2. 2012 Infrastructure Improvements - \$5,465,500. Includes \$2,000,000 for Fifth Street oversizing and cost of road construction over public property and \$2,265,500 to infrastructure development component of fund (Council 12/4/2000)
3. 2012 Economic Development - \$800,000 (Council 4/17/2000).
4. 2012 Sioux Park Recreation Complex - \$204,432. Re-appropriation of \$155,775 plus an additional \$48,657 from the School System to complete Phase III.
5. 2012 Southwest Connector - \$514,500. Work to be done on Catron Boulevard (Council 12/4/2000).
6. 2012 Special Projects - \$3,971,453. Re-appropriate golf course clubhouse design (\$103,748) and Dahl expansion design (\$287,705). Appropriate for golf clubhouse construction (\$1,080,000 of which \$220,000 is a loan Council 8/21/2000) and library expansion (\$2,500,000 Council 11/6/2000).
7. 2012 Recreational Ice - \$5,000,000. Council 12/4/2000.
8. Streets & Highways - \$165,000. Re-appropriate \$15,000 to add two office windows to the Street Department office and \$150,000 for the 5th Street rehab project that was scheduled for Year 2000.
9. Rural Library Services - \$99,502. Paid by County under contract with the Library Board.
10. Fire & Emergency Services - \$109,000. Re-appropriate portion of funding for a new rescue vehicle.
11. Airport Enterprise - \$107,000. Customer parking expansion. Paid from enterprise fund balance.
12. Landfill - \$50,000. Re-appropriate for shop addition. Paid from enterprise fund balance.