

ORDINANCE 3670

Supplemental Appropriation No. 5 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 and 3640:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0705 Urban Planning			
4100 Personnel			
4110 Salaries & Wages			22,544
0101-0706 Transportation Planning			
4200 Current Expense			
4223 Consultant Services			70,000
0101-0707 Historic Preservation			
4200 Current Expense			
4259 RPR Miscellaneous	1,200		
4269 Supplies, Miscellaneous	1,706		
4530 Refunds	1,008		3,914
0101-0712 Weed & Seed			
4100 Personnel			
4110 Salaries & Wages	7,875		
4120 FICA	603		
4121 Medicare	114		
4130 Retirement	394		
4131 Section 125	5		
4150 Health Insurance	609		
4155 Life Insurance	11		
4200 Current Expense			
4225 Professional Services	40,000		
4243 Machinery Rental	981		
4261 Office Supplies	2,825		
4270 Travel & Training	2,962		
4281 Telephone	309		
4300 Capital Outlay			
4350 Furniture & Minor Equipment	<u>50,000</u>		106,688
0107-0126 2012 Infrastructure Improvements			
4300 Capital Outlay			
4390 Other Capital Outlay			(1,200,000)
0107-0127 2012 Economic Development			
4300 Capital Outlay			
4390 Other Capital Outlay			1,200,000
0510-0930 Community Development			
4300 Capital Outlay			

4390 Other Capital Outlay		(380,500)
6110 BH Legal Services	20,000	
6132 Behavior Management	94,500	
6137 Habitat for Humanity	50,000	
6138 Community Development Corp.	60,000	
6140 Women Against Violence	6,000	
6148 Rural America Initiatives	5,000	
6162 Senior Companions	2,500	
6179 Salvation Army	20,000	
6183 Youth & Family Services	10,000	
6187 Big Brothers/Big Sisters	2,500	
6194 CASA Program	10,000	
6313 Rehab Loans	<u>100,000</u>	<u>380,500</u>

Total Community Development \$203,146

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0201 Police Department		
4200 Current Expense		
4269 Supplies, Misc.		5,640
0101-0204 Inspection		
4200 Current Expense		
4270 Travel & Training		763
0101-9207 Law Enforcement Block Grant		
4300 Capital Outlay		
4360 Machinery & Auto Equipment		<u>73,538</u>
Total Persons/Property/Safety/Protection		\$79,941

GENERAL ADMINISTRATION

0101-0101 Mayor, Council		
4200 Current Expense		
4225 Other Professional Services	5,000	
4270 Travel, Training	1,060	
4281 Telephone	1,980	
4623 Fireworks Display	<u>2,500</u>	10,540
0101-0102 Mayor, Council Contingency		
9000 Other Expenses		
9000 Contingency		(56,659)
0101-6061 CSAC Building		
4200 Current Expense		
4223 Consultant Services	1,500	
4252 Repair Structures	<u>6,500</u>	8,000
0101-6062 Dahl Fine Arts Center		
4200 Current Expense		
4223 Consultant Services		<u>4,000</u>
Total General Administration		<u>(\$34,119)</u>

TOTAL GOVERNMENT FUNDS

\$19,469,060

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 101	Total
Undesignated Cash	3,914	3,914
Intergovernmental Revenue	237,591	237,591
Recovery	7,463	7,463
Total Means Financing	\$248,968	\$248,968
Total Uses 2001 Budget	\$248,968	\$248,968

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Airport Terminal Depr. (734)	PFC Fund (784)
Fund Transfer	(196,913)	196,913
Undesignated Cash	196,913	(196,913)
Total Means Financing	000	000
Total Uses 2001 Budget	000	000

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$ 248,968
Enterprise Funds	000
Total	\$ 248,968

SECTION IV

AND BE IT FURTHER ORDAINED that the "Total Uses" Section of Ordinances 3634 and 3639 be amended to read "2001 Budget" rather than "2000 Budget"; and that Ordinance 3638 be amended to amend line item 4220 to 4225, Other Professional Services and to add object code 4320, Building and Structures, adjacent to the \$50,000 appropriated for Solid Waste Disposal.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 5 FOR 2001

1. Urban Planning - \$22,544. Hire additional administrative secretary. Funds from Council Contingency. (Council 4/16).
2. Transportation Planning - \$70,000. Traffic Model Update. Funding \$57,365 from Federal Highway Administration Planning Funds with \$12,635 match from Council Contingency. (Council 2/19).
3. Historic Preservation - \$3,914. Reappropriate unexpended donations from previous years. From undesignated cash balance.
4. Weed & Seed - \$106,688 from second year grant funding plus \$50,000 from Federal asset forfeiture funds. Forfeiture funds designated toward Mobile Surveillance Platform being purchased by Police Department. Funded by Federal funds. No City match required.
5. 2012 Infrastructure Improvements – (\$1,200,000). To redesignate funding for economic development projects. (Council 3/5).
6. 2012 Economic Development - \$1,200,000. See item 5.
7. Community Development - \$0-. To reallocate funding between line items in accordance with approved grant.
8. Police Department - \$5,640. To appropriate proceeds from sale of scrap guns toward purchase of new weapons.
9. Building Inspection - \$763. To appropriate funds for Uniform Mechanical Code Seminar from funds collected for that purpose.
10. Law Enforcement Block Grant 2000 - \$73,538. To appropriate remainder of Federal funds available from this grant. No additional City funds required.
11. Mayor, Council - \$10,540. To appropriate \$1,060 refund for conference not attended by Mayor Shaw, plus \$9,480 from Council Contingency for World War II Memorial (\$5,000 – Council 3/19), \$1,980 for high speed Internet access for Mayor and Council (Council 2/19) and \$2,500 to increase funding for fireworks display (Council 5/7).
12. Mayor, Council Contingency – (\$56,659). Items 1, 2, 11,13 and 14.
13. C/SAC Building - \$8,000. Includes \$6,500 for remodeling mailroom to provide an office for Community Development (Council 3/19) and \$1,500 for structural analysis of C/SAC Building (Council 5/7). Both from Council Contingency.
14. Dahl Fine Arts - \$4,000. Appraisal of MDU facility to be used for expansion of the Dahl Center. (Council 2/19)

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)
Balance After SBR5	\$184,311