

ORDINANCE 3726

Supplemental Appropriation No. 6 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 and 3670:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0107-0125 Recreation Enhancements 2012		
4300 Capital Outlay		
4320 Buildings & Structures	2,185,000	
4390 Other Capital Outlay	<u>115,000</u>	2,300,000
0107-0126 Infrastructure Improvements 2012		
4300 Capital Outlay		
4390 Other Capital Outlay		(2,265,500)
0107-0129 Sioux Park Rec Complex 2012		
4300 Capital Outlay		
4390 Other Capital Outlay		30,000
0107-0132 Special Projects 2012		
4200 Current Expense		
4223 Consultant Services	50,000	
4300 Capital Outlay		
4320 Buildings & Structures	<u>1,523,000</u>	1,573,000
0107-0133 Recreational Ice 2012		
4300 Capital Outlay		
4390 Other Capital Outlay		<u>(5,000,000)</u>
Total Community Development		<u>(\$3,362,500)</u>
TOTAL GOVERNMENT FUNDS		<u>(\$3,362,500)</u>

Means of Financing: **Government Funds**

Means of Financing	2012 Fund	Total
All Government Funds	107	
Donations	650,000	650,000
Bond Proceeds	(4,012,500)	(4,012,500)
Total Means Financing	<u>(\$3,362,500)</u>	<u>(\$3,362,500)</u>
Total Uses 2001 Budget	<u>(\$3,362,500)</u>	<u>(\$3,362,500)</u>

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	(\$3,362,500)
Enterprise Funds	000
Total	<u>(\$3,362,500)</u>

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 6 FOR 2001

1. Recreation Enhancements 2012 - \$2,300,000. Reduce appropriation for Community Centers in 2001 from \$2,750,000 to \$210,000 (Council 7/16), increase funding for skateboard park by \$55,000 (Council 5/7 and 8/6), increase funding for ballfield lighting by \$60,000 (Council 8/6) and move the \$5,000,000 appropriation for Roosevelt Park Ice/Recreation from Recreational Ice to Recreation Enhancements (See Item 5).
2. Infrastructure Improvements – (\$2,265,500). Eliminated to fund other purposes (Council 6/18)
3. Sioux Park Recreational Complex - \$30,000. Additional excavation necessary to complete Phase III (Council 8/6)
4. Special Projects - \$1,573,000. \$300,000 for Wastewater Reclamation Facility (Council 6/18), \$50,000 for Dahl Fine Arts Project (Council 6/18), \$300,000 for Golf Club House (Council 8/6), \$923,000 for Library Project (Council) 8/6 plus \$650,000 donated funds).
5. Recreational Ice – (\$5,000,000). To Recreation Enhancements. (See Item 1)