

ORDINANCE 3748

Supplemental Appropriation No. 9 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, and 3735:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0704	Economic Development	
4300	Capital Outlay	
4320	Buildings & Structures	\$1,094,800
0101-0705	Urban Planning	
4500	Other	
4530	Refunds, Reimbursements	5,000
0101-0707	Historic Preservation	
4500	Other	
4581	Historic Preservations	4,240
0105-0120	Sales Tax Bonds	
4400	Debt Service	
4410	Principal	1,500,000
0107-0128	2012 Fire Station Construction	
4200	Current Expense	
4223	Consultant Services	97,000
0473-0782	TID 10	
4400	Debt Service	
4420	Interest	56,808
0505-0910	Consolidated Construction	
4300	Capital Outlay	
4370	Street Improvements	2,625,000
4380	Sewer Improvements	2,125,323
0510-0930	Community Development	
4300	Capital Outlay	
4390	Other Capital Outlay	232,450
6000	Other	
6131	Children's Home Society	80,000
Total Community Development		\$7,820,621
<u>TRANSPORTATION</u>		
0101-0401	Street Cleaning	
4100	Personnel	
4110	Salary & Wages	3,800

Total Transportation \$3,800

PERSONS/PROPERTY/  
SAFETY/PROTECTION

0101-0201 Police Department  
     4200 Current Expense  
         4269 Misc. Supplies 10,000

0101-9209 Law Enforcement Block Grant 2002  
     4300 Capital Outlay  
         4350 Furniture & Equipment 153,219

Total Persons/Property/Safety/Protection \$163,219

GENERAL ADMINISTRATION

0101-0107 Volunteer Coordinator  
     4100 Personnel 990

Total General Administration \$990

TOTAL GOVERNMENT FUNDS \$7,988,630

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Sales Tax Revenue 0105	2012 Construction 0107	TID 10 Debt 0473
Other		1,500,000		56,808
Use of Money & Property	18,800			
Intergovernmental Revenue	157,459			
Undesignated Cash	990	1,094,800	97,000	
Fund Transfers	1,094,800	(1,094,800)		
<b>Total Means Financing</b>	<b>\$1,272,049</b>	<b>\$1,500,000</b>	<b>\$97,000</b>	<b>\$56,808</b>
<b>Total Uses 2001 Budget</b>	<b>\$1,272,049</b>	<b>\$1,500,000</b>	<b>\$97,000</b>	<b>\$56,808</b>

Means of Financing All Government Funds	Consolidated Construction 0505	Community Developmnt 0510	Total
Other			\$1,556,808
Undesignated Cash	4,750,323		\$5,943,113
Use of Money & Property			18,800
Intergovernmental Revenue		312,450	469,909
Fund Transfers			000
<b>Total Means Financing</b>	<b>\$4,750,323</b>	<b>\$312,450</b>	<b>\$7,988,630</b>
<b>Total Uses 2001 Budget</b>	<b>\$4,750,323</b>	<b>\$312,450</b>	<b>\$7,988,630</b>

ENTERPRISE FUNDS:

0602-0933 Water Construction  
4300 Capital Outlay  
4310 Land \$600,000

Means of Financing Water Fund Unappropriated Fund Balance

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$7,988,630
Enterprise Funds	600,000
Total	\$8,588,630

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading:  
Second Reading:  
Published:  
Effective:

## SUPPLEMENTAL APPROPRIATION NO. 7 FOR 2001

1. Community Development - \$12,400. Federal grant carried forward from 1996 for acquisition of housing for low income. No City funds involved.
2. Ice Arena - \$216,263. Start-up costs for the ice arena, including the Zamboni. Paid from \$122,021 Council Contingency, \$50,000 arena revenue and \$44,242 from savings from the Swimming Pool budget due to an unfavorable climate in early summer.
3. Swimming Pool – (\$44,242). See Item 2.
4. Parks - \$1,500. From Council Contingency for mural at Sioux Park racquetball court. (Council 6/4).
5. Police Department - \$5,640. From sale of used weapons to be used to purchase new weapons.
6. Fire & Emergency Services - \$900. From sale of property owned by dive team, to be used to purchase equipment for the dive team.
7. Mayor/Council Contingency – (\$123,521). See Items 2 and 4 above.
8. Public Works Administration - \$3,521. To refund subdivision inspection fees for Sunshine Hills Subdivision. Application withdrawn.

## 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	(\$10,790)
Murals @ Racquetball Courts	(\$1,500)
Ice Arena	(\$122,021)
Balance 7/16/01	\$50,000

## SUPPLEMENTAL APPROPRIATION NO. 9 FOR 2001

1. Economic Development - \$1,094,800 to appropriate to Rapid Fund for two projects. From CIP interest transfer.
2. Urban Planning - \$5,000 to appropriate funds received from West Dakota Water District for education regarding on-site wastewater inspection education.
3. Historic Preservation - \$4,240 from grant and donor funds for purposes authorized by the Historic Preservation Commission.
4. Sales Tax Revenue Bonds - \$1,500,000 to appropriate principal and interest due on the various bond issues. (Housekeeping – applied to amount due 6/2002 per indenture).
5. 2012 Fire Station - \$97,000 for station design. Appropriation for station being moved from CIP to 2012 Fund.
6. TID 10, Civic Center Hotel - \$56,808 interest due on bond issue that funds this TID. Paid from increment proceeds. (Housekeeping)
7. Consolidated Construction - \$4,750,323 to match spreadsheet for streets & drainage and Red Rock construction loan. (Housekeeping)
8. Community Development - \$312,450 to appropriate \$80,000 from 1999 funding for Children's Home and \$232,000 from prior year funding for the North Middle School Outdoor Recreation Project.
9. Street Cleaning - \$3,800 to appropriate donations for flag displays to department that funds wages for the individual contracted to put up and take down the flags.
10. Police - \$10,000 to appropriate proceeds from sale of surplus magazines for purchase of new weapons.
11. Law Block Grant 2002 - \$153,219 Federal grant for Police Department technology. No additional City funds required.
12. Volunteer Coordinator - \$990 to pay for expenses incurred in 2000 but not paid until 2001. From unencumbered cash carried forward for that purpose. (Housekeeping)
13. Water Construction - \$600,000 from enterprise funds for the purchase of the Lytle property previously approved by Council.