

ORDINANCE 3640

Supplemental Appropriation No. 4 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 and 3639:

SECTION II Government FundsGENERAL ADMINISTRATION

0101-0116 Municipal Sales Tax Refund Account
 4500 Other Expense
 4530 Refunds & Reimbursements

250,000

TOTAL GOVERNMENTAL FUNDS

\$250,000

Means of Financing: Government Funds

<u>Means of Financing</u> All Government Funds	General Fund 101	CIP Fund 105	2012 Fund 107	Total
Undesignated Cash	\$117,500	\$57,500	\$57,500	\$232,500
Fund Transfer	\$132,500	(\$57,500)	(\$57,500)	\$ 17,500
Means of Financing	\$250,000	000	000	\$250,000
Total Uses 2001 Budget	\$250,000	000	000	\$250,000

Means of Financing: **Enterprise Funds**

<u>Means of Financing</u> Enterprise Funds	Civic Center Enterprise Fund 775	Total
Undesignated Cash	\$17,500	\$17,500
Fund Transfer	(\$17,500)	(\$17,500)
Means of Financing	000	000
Total Uses 2001 Budget	000	000

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION:

Governmental Funds	\$250,000
Enterprise Funds	000
Total	<u>\$250,000</u>

BE IT FURTHER ORDAINED that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and function of the municipal government and shall become effective immediately upon passage and publication thereof.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2001

1. Municipal Sales Tax Refund Account - \$250,000. Refunds for sales taxes overpaid.