

## ORDINANCE #5605

### Supplemental Appropriation No. #3 for 2010

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 2010, and are in addition to those appropriated by Ordinance #5533, #5573, #5580:

#### SECTION II. Government Funds

##### **TRANSPORTATION**

0101-0205 Traffic Engineering	
4250 Repair & Maintenance	
4254 Repair – Streets/Curbs/Sidewalks	37,145.00

**\*\*TOTAL TRANSPORTATION\*\*** **\$37,145.00**

##### **PERSONS/PROPERTY/SAFETY**

0101-0712 Re-Entry Program	
4100 Salary & Wages	
4110 Salary	37,915.44
4110 Benefits	
4120 Social Security	2,265.79
4121 Medicare	529.00
4130 Retirement	2,192.70
4140 Workmen's Comp	37.00
4155 Group Life	38.52
4260 Supplies & Materials	
4261 Office Supplies	1,897.00
4262 Gasoline, Fuel, Oil	500.00
4269 Miscellaneous Supplies & Materials	2,000.00
4270 Travel and Training	
4270 Travel and Training	2,073.55
4280 Utilities	
4281 Telephone – Local	120.00
4290 Miscellaneous	
4295 Computers & Software	1,200.00
4296 Office Equipment	950.00

**\*\*TOTAL PERSONS/PROPERTY/SAFETY\*\*** **\$51,719.00**

##### **CULTURE,RECREATION**

0101-0610 Library-Rural	
4100 Salary & Wages	
4110 Salary & Wages	194,854.00
4110 Benefits	
4120 Social Security	11,691.00
4121 Medicare	2,806.00
4130 Retirement	11,224.00
4131 Section 125 Administration	138.00
4140 Workmens Compensation	180.00
4150 Group Health Insurance	19,174.00
4155 Group Life Insurance	616.00
4170 Unemployment Insurance	935.00

4210 Insurance		
4211 General Liability	400.00	
4220 Professional Services		
4225 Other Professional Services	11,237.00	
4250 Repairs & Maintenance		
4251 Repair – Rolling Stock	800.00	
4260 Supplies & Materials		
4261 Office Supplies	36,522.00	
4264 Janitorial & Chemical	4,000.00	
4270 Travel/Training		
4270 Travel/Training	3,876.00	
4280 Utilities		
4281 Telephone	3,800.00	
4290 Miscellaneous		
4294 Other Miscellaneous	2,500.00	
4295 Computers and Software	13,400.00	
4296 Office Equipment/Furniture	6,177.00	
4300 Capital Outlay		
4341 General Materials	36,335.00	
4342 Books/AV Processing	5,998.00	
4344 Subscriptions	3,345.00	
4345 Electronic Resources	10,990.00	
4346 DVD's	28,800.00	
4347 CD's	1,505.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>45,424.00</u>	456,727.00
0996-0971 Library Board		
4100 Salary & Wages		
4118 Temporary Wages	27,520.00	
4220 Professional Services		
4225 Other Professional Services	36,267.00	
4240 Rentals		
4244 Lease/Purchases	3,200.00	
4246 Other Rentals	3,000.00	
4260 Supplies & Materials		
4261 Office Supplies	15,724.00	
4265 Minor Tools	1,800.00	
4290 Miscellaneous		
4296 Office Equipment	3,000.00	
4300 Capital Outlay		
4320 Building & Structures	47,793.00	
4341 General Materials	20,200.00	
4350 Furniture & Minor Equipment	51,140.00	
4500 Other Expenditures		
4530 Refunds	<u>10,500.00</u>	<u>220,144.00</u>
<b>**TOTAL CULTURE,RECREATION**</b>		<b><u>\$676,871.00</u></b>
<b>TOTAL GOVERNMENT FUNDS:</b>		<b><u>\$765,735.00</u></b>

Means of Financing: **Government Funds**

Means of Financing All Governmental Funds	General Fund 0101	Library Board Fund 0996	Total
Intergovernmental Revenue	\$448,354.00		\$448,354.00
Undesignated Cash	97,237.00	113,059.00	210,296.00
Charges for Goods & Services		37,085.00	37,085.00
Fines		70,000.00	70,000.00
Total Means of Financing	\$545,591.00	\$ 220,144.00	\$ 765,735.00
Total Uses of 2010 Budget	\$545,591.00	\$ 220,144.00	\$ 765,735.00

SECTION III: Enterprise Funds

**TRANSPORTATION**

0606-2073 Terminal Facilities

4270 Travel and Training

4270 Travel and Training 450.36

**\*\*TOTAL TRANSPORTATION\*\***

**\$450.36**

**TOTAL ENTERPRISE FUNDS:**

**\$450.36**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Other Revenue	Total
Airport Fund – 0606	\$ 450.36	\$ 450.36
Total Means Financing	\$ 450.36	\$ 450.36
Total Uses 2010 Budget	\$ 450.36	\$ 450.36

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 765,735.00
Enterprise Funds	<u>450.36</u>
Total	\$766,185.36

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: April 19, 2010

Second Reading: May 3, 2010

Published:

Effective:

### **SUPPLEMENTAL APPROPRIATION NO. 3 FOR 2010**

1. Traffic Engineering - \$37,145.00 increase to complete contracts which were carried over into 2010 (undesignated cash).
2. Re-Entry Program - \$51,719.00 increase to adopt the budget that is funded through the Adult Re-entry Program Grant (intergovernmental revenue).
3. Library – Rural - \$456,727.00 increase to adopt the budget that is to be funded through Pennington County (intergovernmental revenue and undesignated cash).
4. Library Board - \$220,144.00 increase to adopt the budget that is to be funded through the Library Board (charges for good & services, fines, and undesignated cash).
5. Terminal Facilities - \$450.36 increase to cover travel costs related to Air Service Task Force travel. (other revenue).