

# ORDINANCE #5705

## Supplemental Appropriation No. #2 for 2011

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 2011, and are in addition to those appropriated by Ordinance #5661, #5684:

### SECTION II. Government Funds

#### **COMMUNITY DEVELOPMENT**

0107-0126 2012 Infrastructure Development

4300 Capital Outlay

4320 Buildings & Structures

(3,500,000.00)

**\*\*TOTAL COMMUNITY DEVELOPMENT\*\***

**(\$3,500,000.00)**

**TOTAL GOVERNMENTAL FUNDS:**

**(\$3,500,000.00)**

Means of Financing: **Government Funds**

| Means of Financing<br>All Governmental Funds | 2012<br>Fund 0107 | Total            |
|--|-------------------|------------------|
| Transfer In/(Out)                            | (\$3,500,000.00)  | (\$3,500,000.00) |
| Total Means of Financing                     | (\$3,500,000.00)  | (\$3,500,000.00) |
| Total Uses of 2011 Budget                    | (\$3,500,000.00)  | (\$3,500,000.00) |

### SECTION III. Enterprise Funds

#### **TRANSPORTATION**

0734-0909 Airport Terminal Depreciation

4300 Capital Outlay

4320 Buildings & Structures

3,500,000.00

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

**\$3,500,000.00**

**TOTAL ENTERPRISE FUNDS:**

**\$3,500,000.00**

Means of Financing: **Enterprise Funds**

| Means of Financing<br>All Enterprise Funds | Airport Terminal Depreciation<br>Fund 0734 | Total          |
|--|--|----------------|
| Transfer In/(Out)                          | \$3,500,000.00                             | \$3,500,000.00 |
| Total Means of Financing                   | \$3,500,000.00                             | \$3,500,000.00 |
| Total Uses of 2011 Budget                  | \$3,500,000.00                             | \$3,500,000.00 |

### SECTION IV. Transfers

From:

2012 Fund 0107

To:

Airport Terminal Depreciation Fund 0734

\$3,500,000.00

SECTION V. Summary of Supplemental Appropriation:

|                    |                       |
|--------------------|-----------------------|
| Governmental Funds | (\$3,500,000.00)      |
| Enterprise Funds   | <u>\$3,500,000.00</u> |
| Total              | \$0.00                |

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading: December 20, 2010  
Second Reading: December 28, 2010  
Published:  
Effective:

## **SUPPLEMENTAL APPROPRIATION NO. 2 FOR 2011**

1. 2012 Infrastructure Development - \$3,500,000.00 decrease for approved 2012 project of Airport Terminal Expansion transferred to Airport Terminal Depreciation Fund for payment of the full project (Transfer Out – 2012 Fund).
2. Airport Terminal Depreciation - \$3,500,000.00 increase for approved 2012 project of Airport Terminal Expansion transferred from 2012 Fund for payment of the full project (Transfer In – Airport Terminal Depreciation Fund).