

ORDINANCE #5637

Supplemental Appropriation No. #4 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, #5605:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0107-0122 Canyon Lake 2012		
4300 Capital Outlay		
4390 Other Capital Outlay		295,000.00
0107-0125 Recreational Enhancements 2012		
4300 Capital Outlay		
4372 Parks, Rec Improvements		748,496.00
0107-0126 Infrastructure Improvements 2012		
4300 Capital Outlay		
4320 Buildings & Structures	498,887.00	
4390 Other Capital Outlay	2,800,000.00	3,298,887.00
0107-0127 Economic Development 2012		
4300 Capital Outlay		
4390 Other Capital Outlay		(695,220.00)
0107-0132 Special Projects 2012		
4300 Capital Outlay		
4390 Other Capital Outlay		7,737,589.00
0107-0135 Street Improvements 2012		
4300 Capital Outlay		
4370 Street Improvements		2,586,295.00
TOTAL COMMUNITY DEVELOPMENT		\$13,971,047.00

TRANSPORTATION

0101-0302 Snow Removal		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		20,000.00
TOTAL TRANSPORTATION		\$20,000.00

PERSONS/PROPERTY/SAFETY

0101-0201 Police		
4270 Travel and Training		
4270 Travel and Training		4,919.46
TOTAL PERSONS/PROPERTY/SAFETY		\$4,919.46

CULTURE,RECREATION

0101-0609 Library		
4290 Other Current Expenses		
4293 Subscriptions	57,532.00	
4300 Capital Outlay		
4341 General Materials	(147,991.00)	
4346 DVD's	85,984.00	

4347 CD's	4,475.00	0.00
0101-0610 Library Rural		
4290 Other Current Expenses		
4293 Subscriptions	14,335.00	
4300 Capital Outlay		
4344 Subscriptions/Periodicals	(3,345.00)	
4345 Electronic Resources	(10,990.00)	0.00
TOTAL CULTURE,RECREATION		\$0.00

GENERAL ADMINISTRATION

0101-0101 Mayor & Council		
4270 Travel and Training		
4270 Travel and Training		750.00
0250-0965 IT Capital Asset Fund		
4290 Other Current Expenses		
4295 Computers & Software		40,000.00

****TOTAL GENERAL ADMINISTRATION**** **\$40,750.00**

TOTAL GOVERNMENT FUNDS: **\$14,036,716.46**

Means of Financing: **Government Funds**

Means of Financing All Governmental Funds	General Fund 0101	IT Capital Asset Fund 0250	2012 Fund 0107	Total
Undesignated Cash	25,669.46	20,000.00	13,971,047.00	\$14,016,716.46
Contributions from Others		20,000.00		20,000.00
Total Means of Financing	\$25,669.46	\$20,000.00	\$13,971,047.00	\$14,036,716.46
Total Uses of 2010 Budget	\$25,669.46	\$20,000.00	\$13,971,047.00	\$14,036,716.46

SECTION III: Enterprise Funds

PERSONS/PROPERTY/SAFETY

0618-0890 Ambulance Enterprise		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		180,000.00

****TOTAL TRANSPORTATION**** **\$180,000.00**

TOTAL ENTERPRISE FUNDS: **\$180,000.00**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Total
Ambulance Enterprise Fund – 0618	\$ 180,000.00	\$ 180,000.00
Total Means Financing	\$ 180,000.00	\$ 180,000.00
Total Uses 2010 Budget	\$ 180,000.00	\$ 180,000.00

SECTION IV. Transfers:

From:	To:	
General Fund 0101	IT Capital Asset Fund 0250	\$20,000.00
Water Fund 0602	TID 56 Rushmore Crossing 0471	\$23,672.39
Sewer Fund 0604	TID 56 Rushmore Crossing 0471	\$78,649.71
Utility Facilities Fund 0605	Sewer Fund 0604	\$700,000.00

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$14,036,716.46
Enterprise Funds	<u>180,000.00</u>
Total	\$14,216,716.46

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: September 7, 2010
Second Reading: September 20, 2010
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2010

1. Canyon Lake 2012 - \$295,000.00 increase for approved 2012 projects carried forward from previous years (undesignated cash).
2. Recreational Enhancements 2012 - \$748,496.00 increase for approved 2012 projects carried forward from previous years (undesignated cash).
3. Infrastructure Improvements 2012 - \$3,298,887.00 increase for approved 2012 projects carried forward from previous years (undesignated cash).
4. Economic Development 2012 – (\$695,220.00) decrease budget for overspending in 2009 budget due to the last payment to Cabela’s (undesignated cash).
5. Special Projects 2012 - \$7,737,589.00 increase for approved 2012 projects carried forward from previous years (undesignated cash).
6. Street Improvements 2012 - \$2,586,295.00 increase for approved 2012 projects carried forward from previous years (undesignated cash).
7. Snow Removal - \$20,000.00 increase for payment from Water Reclamation for Sander/Dump Truck (undesignated cash).
8. Police - \$4,919.46 increase for reimbursement from Pennington County for travel expenses related to a grant (undesignated cash).
9. Library - \$0.00 adjustment between approved line item budgets.
10. Library Rural - \$0.00 adjustment between approved line item budgets.
11. Mayor & Council - \$750.00 increase for reimbursement from National League of Cities for Lloyd Lacroix’s travel expenses (undesignated cash).
12. IT Capital Asset Fund - \$40,000.00 increase for council chamber improvements as per franchise agreements (transfer in/contribution from others)
13. Ambulance Enterprise - \$180,000.00 increase for purchase of ambulance (undesignated cash).
14. Water Fund - \$23,672.39 Transfer to TID56 Rushmore Crossing for unspent money on oversizing costs.
15. Sewer Fund - \$78,649.71 Transfer to TID56 Rushmore Crossing for unspent money on oversizing costs.
16. Utility Facility Fund - \$700,000 Transfer to sewer fund for revolving loan program for septic removal.