

ORDINANCE #5684

Supplemental Appropriation No. #1 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:

SECTION II. Government Funds

PERSONS/PROPERTY/SAFETY

0101-0712 Re-Entry Program		
4100 Salary & Wages		
4110 Salary & Wages	114.00	
4110 Benefits		
4120 Social Security	6.00	
4121 Medicare	2.00	
4130 Retirement	8.00	
4131 Section 125 Administration	60.00	
4220 Professional Services		
4225 Other Professional Services	97,000.00	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	23,000.00	
4280 Utilities		
4281 Telephone – Local	600.00	
4500 Other Expenses		
9000 Contingencies	(108,790.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	(12,000.00)	\$0.00
TOTAL PERSONS/PROPERTY/SAFETY		\$0.00

COMMUNITY DEVELOPMENT

0101-0714 Community Development Non-Grant		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		1,200.00
0510-0930 Community Development		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		9,600.00
TOTAL COMMUNITY DEVELOPMENT		\$10,800.00

GENERAL ADMINISTRATION

0101-6022 Finance Accounting		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		1,200.00
TOTAL GENERAL ADMINISTRATION		\$1,200.00

TOTAL GOVERNMENTAL FUNDS: \$12,000.00

Means of Financing: **Government Funds**

Means of Financing All Governmental Funds	General Fund 0101	Community Development Fund 0510	Total
Intergovernmental Revenue		\$9,600.00	\$9,600.00
Undesignated Cash	\$2,400.00		\$2,400.00
Total Means of Financing	\$2,400.00	\$9,600.00	\$12,000.00
Total Uses of 2011 Budget	\$2,400.00	\$9,600.00	\$12,000.00

SECTION III. Summary of Supplemental Appropriation:

Government Funds	<u>\$12,000.00</u>
Total	<u>\$12,000.00</u>

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: November 15, 2010
 Second Reading: December 6, 2010
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO. 1 FOR 2011

1. Re-Entry Program - \$0.00 adjusted to match the proposed grant receipts and the budget for the year 2011.
2. Community Development Non-Grant - \$1,200.00 adjust interdepartmental charges that were to come from the Re-Entry Program. (undesignated cash – General Fund).
3. Community Development - \$9,600.00 adjust interdepartmental charges that were to come from the Re-Entry Program. (intergovernmental revenue – Community Development Fund).
4. Finance Accounting - \$1,200.00 adjust interdepartmental charges that were to come from the Re-Entry Program. (undesignated cash – General Fund).