

ORDINANCE #6429

Supplemental Appropriation No. #3 for 2020

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 2020, and are in addition to those appropriated by Ordinance #6346, #6387, #6402:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:

0101-0204 Development Services Center

4110 Salary & Wages

4110 Salary & Wages	(25,612.00)
4111 Overtime Wages	(7,167.00)
4118 Temporary Wages	(200.00)

4120 Benefits

4120 Social Security	(2,926.00)
4121 Medicare	(684.00)
4130 Retirement	(2,819.00)
4131 Section 125 Administration	(43.00)
4140 Workmens Comp	(448.00)
4150 Group Health Insurance	(5,452.00)
4155 Group Life Insurance	(35.00)
4170 Unemployment Insurance	(38.00)

4220 Professional Services

4223 Consultant Services	(62,090.00)
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4240 Rentals

4242 Structure Rentals	(1,200.00)
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4250 Repairs & Maintenance

4251 Repair - Rolling Stock	(1,500.00)
4252 Repair - Structures	(500.00)

4260 Supplies & Materials

4261 Office Supplies	(4,000.00)
4262 Gasoline, Oil, Fuel	(1,000.00)
4263 Clothing, Food	(1,300.00)
4265 Minor Tools	(300.00)
4267 Tires	(1,000.00)
4269 Miscellaneous Supplies and Materials	(1,000.00)

4270 Travel and Training

4270 Travel and Training	(20,000.00)
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4290 Miscellaneous

4295 Computers	(35,662.00)
4296 Office Equipment	(5,000.00)

4300 Capital Outlay

4360 Machinery and Automated Equipment	<u>(25,000.00)</u>	(\$204,976.00)
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0101-0706 Transportation Planning

4220 Professional Services

4223 Consultant Services	(34,115.00)
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4270 Travel and Training

4270 Travel and Training	(722.00)
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4290 Miscellaneous

4295 Computers	<u>(863.00)</u>	(\$35,700.00)
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0101-0708 Air Quality		
4220 Professional Services		
4223 Consultant Services	(1,000.00)	
4260 Supplies and Materials		
4261 Office Supplies	(300.00)	
4262 Gasoline, Oil, Fuel	(200.00)	
4270 Travel and Training		
4270 Travel and Training	(2,300.00)	
4280 Utilities		
4281 Telephone	(800.00)	
4290 Miscellaneous		
4295 Computers	(1,600.00)	(\$6,200.00)
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0101-0711 Code Enforcement		
4110 Salary & Wages		
4110 Salary & Wages	(24,550.00)	
4120 Benefits		
4120 Social Security	(2,023.00)	
4121 Medicare	(473.00)	
4130 Retirement	(1,958.00)	
4140 Workmens Comp	(371.00)	
4150 Group Health Insurance	(8,354.00)	
4155 Group Life Insurace	(40.00)	
4220 Professional Services		
4225 Other Professional Services	(1,000.00)	
4260 Supplies and Materials		
4261 Office Supplies	(500.00)	
4262 Gasoline, Oil, Fuel	(500.00)	
4264 Janitorial, Chemical Supplies	(500.00)	
4267 Tires	(1,000.00)	
4270 Travel and Training		
4270 Travel and Training	(4,000.00)	
4290 Miscellaneous		
4295 Computers	(2,000.00)	
4296 Office Equipment	(1,500.00)	(\$48,769.00)
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0101-0713 Sign Code Enforcement		
4260 Supplies and Materials		
4261 Office Supplies	(350.00)	
4262 Gasoline, Oil, Fuel	(500.00)	
4270 Travel and Training		
4270 Travel and Training	(1,000.00)	(\$1,850.00)
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0101-0714 Community Development Non-Grant		
4220 Professional Services		
4223 Consultant Services	(11,300.00)	
4225 Other Professional Services	(5,740.00)	
4250 Repairs and Maintenance		
4253 Repair - Equipment	(100.00)	
4260 Supplies and Materials		
4264 Janitorial, Chemical Supplies	(250.00)	
4270 Travel and Training		
4270 Travel and Training	(2,200.00)	
4290 Miscellaneous		

4296 Office Equipment	(300.00)	(\$19,890.00)
0101-0105 GIS		
4220 Professional Services		
4223 Consultant Services	(8,000.00)	
4225 Other Professional Services	(9,000.00)	(\$17,000.00)
0505-8915 CIP Government Facilities		
4300 Capital Outlay		
4320 Buildings and Structures	(975,000.00)	
4372 Parks and Recreation Improvements	(1,040,698.00)	(\$2,015,698.00)
TOTAL COMMUNITY DEVELOPMENT		(\$2,350,083.00)

CULTURE AND RECREATION:

0101-0601 Recreation		
4110 Salary & Wages		
4110 Salary & Wages	(28,000.00)	
4118 Temporary Wages	(53,000.00)	
4119 Temporary Overtime	(2,000.00)	
4120 Benefits		
4120 Social Security	(2,800.00)	
4121 Medicare	(710.00)	
4220 Professional Services		
4225 Other Professional Services	(16,000.00)	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	(3,000.00)	
4500 Other Expenditures		
4520 Merchandise for Resale	(12,000.00)	(\$117,510.00)
0101-0603 Ice Arena		
4110 Salary & Wages		
4118 Temporary Wages	(60,000.00)	
4120 Benefits		
4120 Social Security	(1,500.00)	
4121 Medicare	(500.00)	
4250 Repairs & Maintenance		
4252 Repair - Structures	(3,000.00)	
4253 Repair - Equipment	(6,000.00)	
4255 Repair - Water/Sewer	(2,000.00)	
4260 Supplies & Materials		
4264 Janitorial and Chemical Supplies	(3,000.00)	
4269 Miscellaneous Supplies & Materials	(2,000.00)	
4270 Travel and Training		
4270 Travel and Training	(3,000.00)	
4280 Utilities		
4282 Natural Gas	(5,000.00)	
4283 Electricity	(26,000.00)	
4284 Water	(2,000.00)	
4285 Propane, Hfuel, Foil	(2,000.00)	
4290 Miscellaneous		
4292 Dues	(1,500.00)	
4500 Other Expenditures		
4520 Merchandise for Resale	(5,000.00)	(\$122,500.00)

0101-0607 Parks

4110 Salary & Wages		
4111 Overtime Wages	(12,000.00)	
4118 Temporary Wages	(140,000.00)	
4220 Professional Services		
4225 Other Professional Services	(25,000.00)	
4240 Rentals		
4243 Machinery Rentals	(2,000.00)	
4250 Repairs & Maintenance		
4252 Repair - Structures	(5,000.00)	
4254 Repair - Streets/Curbs/Sidewalks	(10,000.00)	
4255 Repair - Water/Sewer	(15,000.00)	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	(10,000.00)	
4263 Clothing, Food	(7,500.00)	
4266 Agricultural Supplies	(10,000.00)	
4267 Tires	(5,000.00)	
4269 Miscellaneous Supplies & Materials	(20,000.00)	
4290 Miscellaneous		
4295 Computers	(3,000.00)	
4500 Other Expenditures		
4626 Mosquito Control	(8,500.00)	(\$273,000.00)

0101-0609 Library

4110 Salary & Wages		
4110 Salary & Wages	(153,800.00)	
4220 Professional Services		
4223 Consultant Services	(2,800.00)	
4225 Other Professional Services	(25,453.00)	
4229 Marketing	(4,000.00)	
4240 Rentals		
4244 Lease/Purchases	(14,300.00)	
4246 Other Rentals	(60.00)	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	(225.00)	
4252 Repair - Structure	(20,000.00)	
4260 Supplies & Materials		
4261 Office Supplies	(5,000.00)	
426101 Event Supplies	(20,000.00)	
4263 Clothing, Food	(500.00)	
4267 Tires	(800.00)	
4270 Travel and Training		
4270 Travel and Training	(6,800.00)	
4280 Utilities		
4282 Natural Gas	(1,098.00)	
4283 Electricity	(5,035.00)	
4290 Miscellaneous		
4292 Dues	(500.00)	
4295 Computers	(23,500.00)	
429501 Software	(2,000.00)	
429502 Software Maintenance Contracts	(3,000.00)	
4296 Office Equipment	(6,900.00)	
4300 Capital Outlay		

	4345 Electronic Resources	(13,400.00)	
	4346 DVDs	(12,500.00)	
	4348 Internet Materials	<u>(2,500.00)</u>	(\$324,171.00)
0101-0612 Swim Center			
	4110 Salary & Wages		
	4118 Temporary Wages	(212,547.00)	
	4120 Benefits		
	4120 Social Security	(12,400.00)	
	4121 Medicare	(2,900.00)	
	4260 Supplies & Materials		
	4264 Janitorial & Chemical Supplies	(10,000.00)	
	4269 Miscellaneous Supplies and Materials	(10,000.00)	
	4280 Utilities		
	4282 Natural Gas	(10,000.00)	
	4283 Electricity	(30,000.00)	
	4500 Other Expenditures		
	4540 Collect for Other Agencies	<u>(6,000.00)</u>	(\$293,847.00)
0101-0615 Parkview Pool			
	4110 Salary & Wages		
	4118 Temporary Wages	(100,000.00)	
	4120 Benefits		
	4120 Social Security	(6,000.00)	
	4121 Medicare	(1,200.00)	
	4220 Professional Services		
	4225 Other Professional Services	(1,000.00)	
	4250 Repairs and Maintenance		
	4252 Repair - Structures	(5,000.00)	
	4253 Repair - Equipment	(4,000.00)	
	4255 Repair - Water/Sewer	(5,000.00)	
	4260 Supplies and Materials		
	4261 Office Supplies	(500.00)	
	4263 Clothing, Food	(1,000.00)	
	4264 Janitorial & Chemical Supplies	(16,000.00)	
	4269 Miscellaneous Supplies & Materials	(3,500.00)	
	4280 Utilities		
	4281 Telephone	(3,000.00)	
	4282 Natural Gas	(9,000.00)	
	4283 Electricity	(13,000.00)	
	4500 Other Expenditures		
	4520 Merchandise for Resale	<u>(9,750.00)</u>	(\$177,950.00)
0101-0616 Sioux Park Pool			
	4110 Salary & Wages		
	4118 Temporary Wages	(100,000.00)	
	4120 Benefits		
	4120 Social Security	(6,000.00)	
	4121 Medicare	(1,200.00)	
	4250 Repairs and Maintenance		
	4252 Repair - Structures	(5,000.00)	
	4253 Repair - Equipment	(3,000.00)	
	4255 Repair - Water/Sewer	(5,000.00)	
	4260 Supplies & Materials		

	4261 Office Supplies	(500.00)	
	4263 Clothing, Food	(500.00)	
	4264 Janitorial & Chemical Supplies	(16,000.00)	
	4269 Miscellaneous Supplies and Materials	(2,500.00)	
4280 Utilities			
	4281 Telephone	(5,000.00)	
	4282 Natural Gas	(8,000.00)	
	4283 Electricity	(11,000.00)	
4500 Other Expenditures			
	4520 Merchandise for Resale	<u>(17,000.00)</u>	(\$180,700.00)
0101-0617 Horace Mann Pool			
4110 Salary & Wages			
	4118 Temporary Wages	(115,000.00)	
4120 Benefits			
	4120 Social Security	(7,000.00)	
	4121 Medicare	(1,500.00)	
4250 Repairs and Maintenance			
	4252 Repair - Structures	(1,000.00)	
	4253 Repair - Equipment	(3,000.00)	
	4255 Repair - Water/Sewer	(1,500.00)	
4260 Supplies and Materials			
	4261 Office Supplies	(500.00)	
	4263 Clothing, Food	(500.00)	
	4264 Janitorial, Chemical Supplies	(19,000.00)	
	4269 Miscellaneous Supplies and Materials	(6,000.00)	
4280 Utilities			
	4281 Telephone	(5,000.00)	
	4282 Natural Gas	(10,000.00)	
	4283 Electricity	(19,000.00)	
4500 Other Expenditures			
	4520 Merchandise for Resale	<u>(11,800.00)</u>	(\$200,800.00)
0101-0620 Parks & Recreation Administration			
4220 Professional Services			
	4227 Event Promotion	(8,000.00)	
4270 Travel and Training			
	4270 Travel and Training	<u>(3,500.00)</u>	(\$11,500.00)
0101-0621 Community Investments/Subsidies			
4500 Other Expenditures			
	4567 Minneluzahan Senior Center	(2,700.00)	
	4568 Canyon Lake Senior Center	(2,700.00)	
	4582 Police Dispatch	(160,000.00)	
	459601 COVID Emergency Shelter	75,000.00	
	4597 Search/Rescue	(3,300.00)	
	4609 Lifeways	(9,000.00)	
	4619 Arts Contingency	(11,289.00)	
	4620 Performing Arts Center	<u>(5,367.00)</u>	(\$119,356.00)
0101-0860 Cemetery			
4110 Salary & Wages			
	4118 Temporary Wages	(22,500.00)	
	4119 Temporary Overtime	(1,000.00)	

4250 Repairs & Maintenance		
4252 Repair - Structures	(1,000.00)	
4259 Repair - Miscellaneous	(750.00)	
4260 Supplies & Materials		
4261 Office Supplies	(600.00)	
4262 Gasoline, Oil, Fuel	(1,650.00)	
4263 Clothing, Food	(1,000.00)	
4265 Minor Tools	(500.00)	
4266 Agricultural Supplies	(3,000.00)	
4269 Miscellaneous Supplies & Materials	(1,000.00)	
4270 Travel and Training		
4270 Travel and Training	(500.00)	
4300 Capital Outlay		
4360 Machinery and Automated Equipment	(2,000.00)	(\$35,500.00)
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	TOTAL CULTURE & RECREATION	(\$1,856,834.00)

TRANSPORTATION:

0101-0301 Streets/Highways

4110 Salary & Wages		
4110 Salary & Wages	(43,159.00)	
4111 Overtime Wages	(4,000.00)	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	(10,000.00)	
4265 Minor Tools	(9,000.00)	
4270 Travel and Training		
4270 Travel and Training	(500.00)	
4290 Miscellaneous		
4295 Computers	(2,500.00)	
4300 Capital Outlay		
4360 Machinery and Automated Equipment	(9,450.00)	(\$78,609.00)
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0101-0302 Snow Removal

4110 Salary & Wages		
4111 Overtime Wages	(50,000.00)	
4240 Rentals		
4243 Machinery Rentals	(30,000.00)	
4260 Supplies & Materials		
4264 Janitorial and Chemical Supplies	(63,000.00)	(\$143,000.00)
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0101-0304 Street Lighting

4280 Utilities		
4283 Electricity		(\$19,369.00)

0101-0305 Equipment Maintenance

4110 Salary & Wages		
4111 Overtime Wages	(500.00)	
4300 Capital Outlay		
4360 Machinery and Automated Equipment	(50,000.00)	(\$50,500.00)
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0101-0108 Public Works Administration

4110 Salary & Wages		
4111 Overtime Wages	(12,500.00)	
4118 Temporary Wages	(15,000.00)	

4220 Professional Services			
4223 Consultant Services		(5,665.00)	
4225 Other Professional Services		(11,817.00)	
4230 Publishing			
4230 Publishing		(130.00)	
4250 Repairs & Maintenance			
4251 Repair - Rolling Stock		(400.00)	
4252 Repair - Structures		(750.00)	
4253 Repair - Equipment		(10,000.00)	
4260 Supplies & Materials			
4261 Office Supplies		(11,391.00)	
4262 Gasoline, Oil, Fuel		(5,000.00)	
4265 Minor Tools		(31.00)	
4267 Tires		(1,400.00)	
4269 Miscellaneous Supplies & Materials		(5,035.00)	
4270 Travel and Training			
4270 Travel and Training		<u>(6,881.00)</u>	(\$86,000.00)
0101-0205 Traffic Engineering			
4110 Salary & Wages			
4118 Temporary Wages		(12,000.00)	
4270 Travel and Training			
4270 Travel and Training		(2,000.00)	
4300 Capital Outlay			
4360 Machinery & Automated Equipment		<u>(11,631.00)</u>	(\$25,631.00)
0101-0401 Street Cleaning			
4110 Salary & Wages			
4110 Salary & Wages		(230,000.00)	
4111 Overtime Wages		(2,000.00)	
4260 Supplies & Materials			
4262 Gasoline, Oil, Fuel		(30,000.00)	
4300 Capital Outlay			
4360 Machinery and Automated Equipment		<u>(25,891.00)</u>	(\$287,891.00)
TOTAL TRANSPORTATION			(\$691,000.00)

PERSONS, PROPERTY, SAFETY, PROTECTION:

0101-0201 Police			
4110 Salary & Wages			
4110 Salary & Wages		(100,000.00)	
4111 Overtime Wages		(440,000.00)	
4260 Supplies & Materials			
4262 Gasoline, Fuel, Oil		(50,000.00)	
4263 Clothing & Food		(15,000.00)	
4270 Travel and Training			
4270 Travel and Training		(30,000.00)	
4290 Miscellaneous			
4295 Computers		(25,000.00)	
4300 Capital Outlay			
4360 Machinery & Automated Equipment		<u>(155,000.00)</u>	(\$815,000.00)

0101-0202 Fire

 4110 Salary & Wages

4111 Overtime Wages	(90,000.00)	
4220 Professional Services		
4225 Other Professional Services	(14,318.00)	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	(10,000.00)	
4252 Repair - Structures	(2,500.00)	
4253 Repair - Equipment	(5,000.00)	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	(8,000.00)	
4263 Clothing & Food	(40,000.00)	
4264 Janitorial & Chemical Supplies	(8,000.00)	
4269 Miscellaneous Supplies & Materials	(33,922.00)	
4270 Travel and Training		
4270 Travel and Training	(11,000.00)	
4300 Capital Outlay		
4360 Machinery and Automated Equipment	(60,000.00)	(\$282,740.00)

TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION (\$1,097,740.00)

ADMINISTRATION:

0101-0101 Mayor's Office

4110 Salary & Wages		
4111 Overtime Wages	(2,000.00)	
4120 Benefits		
4130 Retirement	(4,000.00)	
4270 Travel and Training		
4270 Travel and Training	(4,000.00)	
4290 Miscellaneous Expenses		
4292 Dues	(3,604.00)	(\$13,604.00)

0101-0106 Attorney

4270 Travel and Training		
4270 Travel and Training		(\$6,000.00)

0101-0111 Human Resources

4110 Salary & Wages		
4110 Salary & Wages	(58,509.00)	
4270 Travel and Training		
4270 Travel and Training	(12,000.00)	(\$70,509.00)

0101-6021 Finance Administration

4110 Salary & Wages		
4110 Salary & Wages	(9,841.00)	
4111 Overtime Wages	(2,000.00)	
4120 Benefits		
4120 Social Security	(796.00)	
4121 Medicare	(187.00)	
4130 Retirement	(770.00)	
4131 Section 125 Administration	(333.00)	
4150 Group Health Insurance	2,604.00	
4210 Insurance		
4211 General and Auto Liability	(13.00)	
4250 Repairs and Maintenance		
4253 Repair - Equipment	(500.00)	

4260 Supplies and Materials			
4262 Gasoline, Oil, Fuel	(250.00)		
4263 Clothing, Food	(100.00)		
4270 Travel and Training			
4270 Travel and Training	(3,000.00)		
4290 Miscellaneous			
4291 Elections	(15,000.00)		
4296 Office Equipment	2,500.00		(\$27,686.00)
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0101-6022 Accounts Payable			
4110 Salary & Wages			
4110 Salary & Wages	(28,124.00)		
4110 Overtime Wages	(500.00)		
4120 Benefits			
4120 Social Security	(2,339.00)		
4121 Medicare	(547.00)		
4130 Retirement	(2,263.00)		
4131 Section 125 Administration	(195.00)		
4150 Group Health Insurance	(639.00)		
4155 Group Life Insurance	(50.00)		
4250 Repairs and Maintenance			
4253 Repair - Equipment	(1,000.00)		
4260 Supplies and Materials			
4261 Office Supplies	(4,000.00)		
4270 Travel and Training			
4270 Travel and Training	(500.00)		
4290 Miscellaneous			
4295 Computers	850.00		
4296 Office Equipment	(1,500.00)		(\$40,807.00)
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0101-6023 Accounts Receivable			
4110 Salary & Wages			
4110 Salary & Wages	1,674.00		
4114 FTO/Uniform/Tool/Class IV Pay	(100.00)		
4120 Benefits			
4120 Social Security	97.00		
4121 Medicare	22.00		
4130 Retirement	94.00		
4131 Section 125 Administration	(63.00)		
4150 Group Health Insurance	10,524.00		
4260 Supplies and Materials			
4261 Office Supplies	(1,000.00)		
4270 Travel and Training			
4270 Travel and Training	(500.00)		\$10,748.00
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0101-6024 Information Technology			
4110 Salary & Wages			
4110 Salary & Wages	(32,500.00)		
4270 Travel and Training			
4270 Travel and Training	(10,000.00)		(\$42,500.00)
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0101-6026 Finance Cashier			
4110 Salary & Wages			
4110 Salary & Wages	(28,434.00)		

4111 Overtime Wages	(500.00)	
4120 Benefits		
4120 Social Security	(1,794.00)	
4121 Medicare	(420.00)	
4130 Retirement	(1,736.00)	
4131 Section 125 Administration	(132.00)	
4150 Group Health Insurance	(5,184.00)	
4155 Group Life Insurance	(22.00)	
4260 Supplies and Materials		
4261 Office Supplies	(500.00)	
4270 Travel and Training		
4270 Travel and Training	(1,057.00)	
4290 Miscellaneous		
4295 Computers	(500.00)	(\$40,279.00)
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0101-6062 Dahl Fine Arts Center		
4280 Utilities		
4282 Natural Gas	(1,434.00)	
4283 Electricity	(5,569.00)	
4500 Other Expenditures		
4560 Dahl Fine Arts Center	(16,500.00)	(\$23,503.00)
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0101-6064 Journey Museum		
4280 Utilities		
4282 Natural Gas	(736.00)	
4283 Electricity	(5,918.00)	
4284 Water	(1,298.00)	
4500 Other Expenditures		
4606 Museum Subsidy	(28,638.00)	(\$36,590.00)
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TOTAL ADMINISTRATION		(\$290,730.00)
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TOTAL GOVERNMENT FUNDS		(\$6,286,387.00)

Means of Financing: **Government Funds**

Means of Financing	General Fund	Consolidated	Water Fund	Sewer Fund
All Government Funds	0101	Construction	0602	0604
		Fund 0505		
Property Tax and Assessments	(\$1,879,158.00)			
Sales and Other Taxes	(\$4,019,329.00)			
Intergovernmental Revenue	\$1,002,057.00			
Charges for Goods and Services	(\$925,570.00)			
Licenses and Permits	(\$236,600.00)			
Use of Money and Property	(\$131,250.00)			
Court Fines	(\$2,500.00)			
Other Revenue	(\$250,000.00)			
Reserve Cash	\$351,847.00			
Fund Transfers	\$1,819,814.00	(\$2,015,698.00)	\$46,772.50	\$58,111.50
Total Means of Financing	(\$4,270,689.00)	(\$2,015,698.00)	\$46,772.50	\$58,111.50
Total Uses of 2020 Budget	(\$4,270,689.00)	(\$2,015,698.00)	\$46,772.50	\$58,111.50

Means of Financing All Government Funds	Stormwater Drainage Fund 0609	Parking Lot and Area Fund 0610	Solid Waste Collection Fund 0612	Solid Waste Landfill Fund 0615
Property Tax and Assessments				
Sales and Other Taxes				
Intergovernmental Revenue				
Charges for Goods and Services				
Licenses and Permits				
Use of Money and Property				
Court Fines				
Other Revenue				
Reserve Cash				
Fund Transfers	\$14.50	\$11,397.00	\$221.00	\$33,249.00
Total Means of Financing	\$14.50	\$11,397.00	\$221.00	\$33,249.00
Total Uses of 2020 Budget	\$14.50	\$11,397.00	\$221.00	\$33,249.00

Means of Financing All Government Funds	Ambulance Fund 0618	Civic Center Fund 0775	Energy Plant Fund 0777	Totals
Property Tax and Assessments				(\$1,879,158.00)
Sales and Other Taxes				(\$4,019,329.00)
Intergovernmental Revenue				\$1,002,057.00
Charges for Goods and Services				(\$925,570.00)
Licenses and Permits				(\$236,600.00)
Use of Money and Property				(\$131,250.00)
Court Fines				(\$2,500.00)
Other Revenue				(\$250,000.00)
Reserve Cash				\$351,847.00
Fund Transfers	\$49.00	\$40,434.00	\$5,635.50	\$0.00
Total Means of Financing	\$49.00	\$40,434.00	\$5,635.50	(\$6,090,503.00)
Total Uses of 2020 Budget	\$49.00	\$40,434.00	\$5,635.50	(\$6,090,503.00)

SECTION III. Transfers

TO:	FROM:	AMOUNT
General Fund 0101	Consolidated Construction Fund 0505	\$2,015,698.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	(\$6,286,387.00)
Enterprise Funds	\$0.00
	<u>(\$6,286,387.00)</u>

ATTEST:

Mayor Steve Allender

Finance Officer Pauline Sumption

(SEAL)

First Reading: June 1, 2020
Second Reading: June 15, 2020
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.3 FOR 2020

1. All items are for budget reductions and expenses related to COVID19.