

ORDINANCE 5314

Supplemental Appropriation No. 3 for 2007

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 2007, and are in addition to those appropriated by Ordinances 5179, 5243 and 5269:

SECTION II Government Funds

COMMUNITY DEVELOPMENT

0101-0204 Development Service Center		
4100 Salary and Wages		
4110 Wages	92,262	
4111 Overtime Wages	3,993	
4120 Social Security	5,967	
4121 Medicare	1,396	
4130 Retirement	5,775	
4131 Section 125	105	
4140 Workers Comp	4,844	
4150 Group Health Insurance	17,416	
4155 Group Life Insurance	93	
4170 Unemployment Insurance	12,250	
4200 Current Expense		
4251 Repair–Rolling Stock	233	
4262 Gasoline, Oil, Fuel	3,690	
4281 Telephone–Local	2,086	
4300 Capital Outlay		
4350 Furniture and Minor Equipment	<u>20,400</u>	170,510
0101-0706 Transportation Planning		
4200 Current Expense		
4225 Other Professional Services		147,500
0107-0132 Special Projects		
4300 Capital Outlay		
4320 Buildings & Structures		(2,507,986)
0107-0136 Civic Center Expansion		
4300 Capital Outlay		
4320 Buildings & Structures		2,306,591
0505-8910 CIP Streets		
4300 Capital Outlay		
4370 Street Improvements		5,683

0510-0930 Community Development		
4200 Current Expense		
4225 Other Professional Services	(6,000)	
4500 Other Operating Expenses		
4568 Canyon Lake Senior Citizens	70,000	
6110 Dakota Plains Legal Services	7,250	
6111 Wellspring, Inc.	30,000	
6114 Western Resources for disAbled	28,750	
6117 Knollwood Heights Elementary PTA	50,000	
6131 Steppping Stones LSS	59,200	
6132 Behavior Management	42,300	
6140 Working Against Violence	5,000	
6165 Oglala Community College	30,000	
6179 Salvation Army	25,000	
6183 Youth and Family Services	10,000	
6184 Community Care	50,000	
6199 Head Start	4,500	
6313 Rehab Loans	35,000	
9000 Contingency	<u>(441,000)</u>	<u>-0-</u>

Total Community Development 122,298

CULTURE AND RECREATION

0101-0609 County Library		
4100 Salary and Wages		
4118 Temporary Wages	26,000	
4200 Current Expense		
4244 Lease/Purchases	7,500	33,500

0996-0971 Library Board		
4200 Current Expense		
4225 Other Professional Services	(14,500)	
4252 Repair–Structures	2,000	
4270 Travel and Training	(2,000)	
4294 Other Miscellaneous Expenses	(50,000)	
4296 Office Equipment	17,300	
4300 Capital Outlay		
4320 Buildings and Structures	33,500	
4350 Furniture & Minor Equipment	10,056	
4500 Other Expense		
4530 Refund or Reimbursement	<u>6,217</u>	<u>2,573</u>

Total Culture and Recreation 36,073

PERSONS/PROPERTY/SAFETY/PROTECTION

0101-0202 Fire		
4300 Capital Outlay		
4350 Furniture & Minor Equipment		<u>129,907</u>

Total Persons/Property/Safety/Protection 129,907

GENERAL GOVERNMENT

101-102 Mayor/Council Contingency
 9000 Contingencies (5,683)

TOTAL GOVERNMENT FUNDS 282,595

Means of Financing: **Government Funds**

Means of Financing	General Fund	2012 Fund	Consol. Const. Fund	Utility Facilities Fund	Library Board Fund	Total
All Government Funds	101	107	505	605	996	
Other Taxes				1,281,223		1,281,223
Intergovernmental Funds	277,407					277,407
Charges for Services	170,510				1,757	172,267
Reimbursements	0			360,000		360,000
Transfers	27,817		5,683	(3,390,000)	(33,500)	(3,390,000)
Undesig. Fund Balance	0	(201,395)		1,748,777	34,316	1,581,698
Total Means of Financing	475,734	(201,395)	5,683	0	2,573	282,595

SECTION III Enterprise Funds

SERVICES TO PERSONS & PROPERTY

0602-7011 Water Production						
4300 Capital Outlay						
4381 Water Improvements						113,000
0602-7013 Water General Administration						
4200 Current Expense						
4223 Consulting Services						25,000
0602-0934 Water Expansion Projects						
4200 Current Expense						
4223 Consulting Services						350,000
4300 Capital Outlay						
4381 Water Improvements						1,700,000
0604-0834 Water Reclamation Expansion Projects						
4300 Capital Outlay						
4380 Sewer Improvements						1,340,000
0604-7073 Water Reclamation Lab Pretreatment						
4200 Current Expense						
4270 Travel and Training						<u>745</u>
Total Services to Persons & Property						3,528,745

TOTAL ENTERPRISE FUNDS 3,528,745

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Unapprop. Fund Balance	Estimated Revenue	Transfer	Total Means of Financing
Water Fund 602	25,000	113,000	2,050,000	2,188,000
Water Reclamation 604		745	1,340,000	1,340,745
Total Means of Financing	\$25,000	\$113,745	3,390,000	3,528,745

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds:	\$ 282,595
Enterprise Funds:	<u>\$ 3,528,745</u>
 Total Supplement:	 \$ 3,811,340

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: 2007

Second Reading: 2007

Published: _____

Effective: _____

SUPPLEMENTAL APPROPRIATION NO. 3 FOR 2007

1. Development Service Center - \$170,510. Temporary building inspectors due to the workload caused by the Rushmore Crossing Project. Revenue from building permits. (Council 4/16/07)
2. Transportation Planning - \$147,500. Grant from State DOT to cover 50% of \$295,000 professional service contract for Mt. Rushmore Road Corridor analysis.
3. 2012 Special Projects, Civic Center—(\$2,507,986). To reallocate costs to the proper cost center.
4. 2012 Special Projects, Civic Center - \$2,306,591. To reallocate costs to the proper cost center.
5. CIP Streets - \$5,683. To appropriate Council contingency funds for Art Alley Project .
6. Community Development - \$0. To allocate project funds as approved by Council.
7. County Library - \$33,500. Library Board funds appropriated for space use project. No City money involved.
8. Library Board - \$2,573. Library Board funds appropriated for various expenses. No City money involved.
9. Fire - \$129,907. Department of Homeland Security Assistance to Firefighters Grant for Fire Department turnout gear. Fire Department budget will cover City's share of \$32,477.
10. Mayor/Council Contingency—(\$5,683). See Item 5.
11. Water Production - \$113,000. Contract with Weston Engineering for Well 8, North Rapid Reservoir. Paid from Water Enterprise revenue.
12. Water General Administration - \$25,000. Water Enterprise share of contract with Designworks to review existing landscape ordinance. Paid from Water Enterprise Revenue.
13. Water Expansion Projects - \$350,000 for preliminary design of Elk Vale Water Reservoir and \$1,700,000 for Pactola Contract. Paid from .16 funds.
14. Water Reclamation Expansion Projects - \$1,340,000. Includes scheduled transfer of \$1,000,000 plus Plaza Drive to Harley Sewer (\$525,000) and \$65,000 for design of Elk Vale trunk extension and lift station evaluation, less \$250,000 transferred in 2006 for Jolly Lane/Elks project that did not occur. From .16 Utility Facility Fund.
15. Water Reclamation Lab Pretreatment - \$745. To appropriate \$745 travel refund as class was cancelled.