

ORDINANCE #5426  
Supplemental Appropriation No. #3 for 2008

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 2008, and are in addition to those appropriated by Ordinance #5326:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT**

0101-0707 Historic Preservation		
4500 Other Program Support		
4581 Historic Preservation		\$7,895.27
0101-0204 Development Service Center		
4110 Salaries and Benefits		
4110 Wages	(6,900.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	(66,305.00)	(73,205.00)
0101-0207 Community Planning Division		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(7,460.00)
0101-0711 Code Enforcement		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(3,175.00)
0101-0714 Advocates for Community Enhancements		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		3,167.00
0107-0124 2012 Administration		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		4,821.00
0107-0132 Special Projects		
4300 Capital Outlay		
4310 Land		39,636.68
0505-8910 CIP Streets		
4300 Capital Outlay		
4370 Street Improvements	1,315,840.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	132,112.00	1,447,952.00
0505-8911 CIP Drainage		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		160,841.00
0505-8912 CIP Parks, Recreation		
4300 Capital Outlay		
4372 Parks, Rec Improvements	900,000.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	67,256.00	967,256.00
0505-8913 CIP Misc Improvements		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		3,118.00
0505-8915 CIP Govt Buildings		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		2,216.00
<b>**TOTAL COMMUNITY DEVELOPMENT**</b>		<b><u>\$2,553,062.95</u></b>

**TRANSPORTATION**

0101-0205 Traffic Engineering		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		\$60,789.00
0101-0301 Street Maintenance		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		975.00
0101-0304 Street Lighting		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(6,213.00)
0101-0305 Equipment Maintenance		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(1,485.00)
0101-0401 Street Cleaning		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(9,316.00)
0101-0618 Public Transportation		
4260 Supplies & Materials		
4262 Gasoline, Oil Fuel		75,900.00
<b>**TOTAL TRANSPORTATION**</b>		<b><u>\$120,650.00</u></b>

**PERSONS/PROPERTY/SAFETY**

0101-0201 Police		
4110 Salaries and Benefits		
4110 Salaries & Wages	(108,076.84)	
4111 Overtime Wages	(2,500.00)	
4120 Social Security	(6,855.76)	
4121 Medicare	(1,603.36)	
4130 Retirement	(6,634.61)	
4150 Group Health Insurance	(11,154.00)	
4270 Travel & Training		
4270 Travel & Training	(2,000.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	(6,224.00)	(145,048.57)
0101-0202 Fire		
4110 Salaries and Benefits		
4110 Salaries & Wages	(47,392.58)	
4120 Social Security	(2,938.34)	
4121 Medicare	(687.90)	
4130 Retirement	(2,843.55)	
4150 Group Health Insurance	(4,446.00)	
4300 Capital Outlay		
4360 Machinery & Equipment	727,295.00	668,986.63
0101-0209 Emergency Management		
4560 Other Program Support		
4596 Emergency Planning		1,002.00
<b>**TOTAL PERSONS/PROPERTY/SAFETY**</b>		<b><u>\$524,940.06</u></b>

**CULTURE & RECREATION**

0101-0601 Recreation		
4110 Wages & Benefits		
4110 Salaries & Wages	(2,985.00)	
4120 Social Security	(185.00)	
4121 Medicare	(45.00)	

4130 Retirement	(327.00)	
4131 Section 125 Administration	(30.00)	
4150 Group Health Insurance	(1,545.00)	
4155 Group Life Insurance	<u>(1.00)</u>	(5,118.00)
0101-0603 Ice Arena		
4110 Wages & Benefits		
4110 Salaries & Wages	13,676.00	
4120 Social Security	848.00	
4121 Medicare	198.00	
4130 Retirement	673.00	
4150 Group Health Insurance	3,431.00	
4155 Group Life Insurance	26.00	18,852.00
0101-0607 Parks		
4110 Wages & Benefits		
4110 Salaries & Wages	(1,882.00)	
4120 Social Security	(1,357.00)	
4121 Medicare	(318.00)	
4130 Retirement	(1,313.00)	
4150 Group Health Insurance	(5,489.00)	
4155 Group Life Insurance	(42.00)	
4560 Other Program Support		
4621 Deer Control	<u>(20,000.00)</u>	(30,401.00)
0101-0609 Library		
4110 Wages & Benefits		
4110 Salaries & Wages	(45,104.70)	
4120 Social Security	(2,796.49)	
4121 Medicare	(654.02)	
4130 Retirement	(2,706.28)	
4150 Group Health Insurance	(4,446.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>(3,870.00)</u>	(59,577.49)
0101-0612 Swimming Pool		
4110 Wages & Benefits		
4110 Salaries & Wages	16,661.00	
4120 Social Security	1,033.00	
4121 Medicare	242.00	
4130 Retirement	1,000.00	
4131 Section 125 Administration	30.00	
4150 Group Health Insurance	4,976.00	
4155 Group Life Insurance	<u>27.00</u>	23,969.00
0101-0621 Subsidies		
4500 Other Expenses		
9000 Contingency	(225,907.00)	
4560 Other Program Support		
4567 Minneluzahan Senior Citizens	21,500.00	
4568 Canyon Lake Senior Citizens	14,000.00	
4569 Salvation Army	5,000.00	
4571 Big Brothers/Big Sisters	4,000.00	
4572 Habitat for Humanity	5,500.00	
4573 Senior Companions	1,000.00	
4574 Housing Coalition	2,000.00	
4579 Elderly Meals	5,500.00	
4583 Community Health Center	10,000.00	
4585 Youth & Family Services	4,500.00	
4591 Rapid City Club for Boys	<u>3,000.00</u>	

4593 Working Against Violence	6,000.00	
4594 CASA	6,000.00	
4595 Cornerstone Rescue Mission	10,000.00	
4614 Front Porch Coalition	2,000.00	
4615 211 Help Line	7,953.00	
4617 Rural America Initiative	3,000.00	
4619 Allied Arts Fund Drive	112,954.00	
4631 Wellspring	2,000.00	-0.00-
0996-0971 Library Board		
4290 Miscellaneous		
4296 Office Equipment	25,000.00	
4300 Capital Outlay		
4320 Buildings	19,500.00	
4350 Furniture & Minor Equipment	1,000.00	45,500.00
<b>**TOTAL CULTURE,RECREATION**</b>		<b>(\$6,775.49)</b>

#### **GENERAL ADMINISTRATION**

0101-0102 Contingency Fund		
4500 Other Expenses		
9000 Contingency		(5,802.00)
0101-0108 Public Works Administration		
4220 Professional Services		
4225 Other Professional Services		107,343.75
0101-6022 Finance Accounting		
4110 Salaries and Benefits		
4110 Wages	6,900.00	
4500 Other Expenses		
4540 Collect from Other Agencies	2,018.39	8,918.39
0101-6024 Information Technology		
4110 Wages & Benefits		
4110 Salaries & Wages	244,576.42	
4111 Overtime	2,500.00	
4120 Social Security	15,318.73	
4121 Medicare	3,583.31	
4130 Retirement	14,824.58	
4150 Group Health Insurance	24,492.00	
4270 Travel & Training		
4270 Travel & Training	2,000.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	(54,454.61)	252,840.43
0101-6061 Government Building CSAC		
4250 Repairs & Maintenance		
4252 Repairs/Maint - Structures		4,800.00
0101-6062 Government Building Dahl		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(306.00)
<b>**TOTAL GENERAL ADMINISTRATION**</b>		<b>\$367,794.57</b>

**TOTAL GOVERNMENT FUNDS: \$3,559,672.09**

Means of Financing: **Government Funds**

<b>Means of Financing</b>	General	2012	CIP	Library	
<b>All Government Funds</b>	Fund 101	Fund 107	Fund 505	Board Fund 996	Total
Chgs for Goods & Svc	\$127,762.14		\$285,840.00		\$ 413,602.14
Intergovernmental Rev.	63,335.78		50,000.00		113,335.78
Other Revenue	727,295.00				727,295.00
Undesignated Cash	9,361.49	\$39,636.68	500,000.00	\$45,500.00	594,498.17
Interdepartmental Chgs	(39,423.00)	4,821.00	365,543.00		330,941.00
Fund Transfers			1,380,000.00		1,380,000.00
Total Means Financing	\$888,331.41	\$44,457.68	\$2,581,383.00	\$45,000.00	\$ 3,559,672.09
Total Uses 2008 Budget	\$888,331.41	\$44,457.68	\$2,581,383.00	\$45,000.00	\$ 3,559,672.09

SECTION III: Enterprise Funds

**COMMUNITY DEVELOPMENT**

0608-0840 Transportation Center					
4220 Professional Services					
4223 Consultant Services					\$ 83,320.00
0610-0870 Parking Lot & Area					
4220 Professional Services					
4223 Consultant Services			224,000.00		
4300 Capital Outlay					
4320 Buildings & Structures			2,614,000.00		
4400 Debt Service					
4410 Principal			1,064,000.00		3,902,000.00
<b>**TOTAL COMMUNITY DEVELOPMENT**</b>					<b>\$3,985,320.00</b>

**TRANSPORTATION**

0606-2071 Air Main Operations					
4226 Interdepartmental Charges					
4226 Interdepartmental Charges					28,026.00
0606-2076 Air Runways/Taxiways					
4110 Salaries & Benefits					
4110 Salaries & Wages			17,277.00		
4120 Social Security			1,071.00		
4121 Medicare			251.00		
4130 Retirement			1,037.00		
4131 Section 125 Administration			30.00		
4150 Group Health Insurance			556.00		20,222.00
0606-2077 Air General Aviation					
4110 Salaries & Benefits					
4110 Salaries & Wages			17,277.00		
4120 Social Security			1,071.00		
4121 Medicare			251.00		
4130 Retirement			1,037.00		
4131 Section 125 Administration			30.00		
4150 Group Health Insurance			556.00		20,222.00
<b>**TOTAL TRANSPORTATION**</b>					<b>\$68,470.00</b>

**CULTURE & RECREATION**

0613-0604 Golf Course		
4220 Professional Services		
4225 Other Professional Services		275,000.00
0777-0914 Energy Plant		
4220 Professional Services		
4223 Consultant Services	60,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	20,000.00	80,000.00
0775-4132 Civic Center Administration		
4110 Salaries & Benefits		
4110 Salaries & Wages	(44,002.30)	
4120 Social Security	(2,728.14)	
4121 Medicare	(638.03)	
4130 Retirement	(2,640.14)	
4150 Group Health Insurance	(4,446.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	96,428.61	41,974.00
<b>**TOTAL CULTURE &amp; RECREATION**</b>		<b>\$396,974.00</b>

**PERSONS/PROPERTY/SAFETY**

0602-0933 Water Replacement/Improvement		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(210,600.00)
0602-0934 Water Expansion Projects		
4300 Capital Outlay		
4381 Water Improvements	3,420,000.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	(102,945.00)	3,317,055.00
0602-7013 Water General Administration		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(7,262.00)
0604-0833 Water Rec Construction Projects		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		17,333.00
0604-0834 Water Rec Expansion Projects		
4300 Capital Outlay		
4380 Sewer Improvements	3,055,000.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	7,995.00	3,062,995.00
0604-7072 W Rec Treatment		
4300 Capital Outlay		
4360 Machinery & Automated Equipment	10,800.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	(11,439.00)	(639.00)
0604-7074 Septic Inspection		
4250 Repairs & Maintenance		
4255 Repairs – Water & Sewer		300,000.00
0607-0860 Cemetery		
4110 Wages & Benefits		
4110 Salaries & Wages	(5,470.00)	
4120 Social Security	(339.00)	
4121 Medicare	(79.00)	
4130 Retirement	(32.00)	

4150 Group Health Insurance	(1,372.00)	
4155 Group Life Insurance	(10.00)	(7,302.00)
0612-7103 Solid Waste Collection		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		382,535.00
0615-7102 Solid Waste Disposal		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		(382,018.00)
0616-7103 Solid Waste MRF/Compost Fund		
4226 Interdepartmental Charges		
4226 Interdepartmental Charges		2,332.00
<b>**TOTAL SERVICE TO PERSONS/PROPERTY**</b>		<b><u>\$6,474,429.00</u></b>

**TOTAL ENTERPRISE FUNDS: \$10,925,193.00**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Water Fund 602	Water Reclamation Fund 604	Airport Fund 606	Cemetery Fund 607	Transp Center Fund 608
Chgs for Goods & Svc		\$10,800.00	\$40,444.00		
Intergovernmental Rev					\$83,320.00
Other Revenue					
Undesignated Cash				(\$7,302.00)	
Interdepartmental Chgs	(\$ 320,807.00)	13,889.00	28,026.00		
Fund Transfer	3,420,000.00	3,355,000.00			
<b>Total Sources 2008 Budget</b>	<b>\$3,099,193.00</b>	<b>\$3,379,689.00</b>	<b>\$68,470.00</b>	<b>(\$7,302.00)</b>	<b>\$83,320.00</b>

Means of Financing Enterprise Funds	Parking Lot & Area Fund 610	SW Collection Fund 612	Golf Course Fund 613	SW Disp Fund 615	SW MRF/ Compost Fund 616
Chgs for Goods & Svc			\$275,000.00		
Intergovernmental Rev					
Other Revenue	\$2,200,000.00				
Undesignated Cash	1,064,000.00				
Interdepartmental Chgs		\$382,535.00		(\$382,018.00)	\$2,332.00
Fund Transfer	638,000.00				
<b>Total Sources 2008 Budget</b>	<b>\$3,902,000.00</b>	<b>\$382,535.00</b>	<b>\$275,000.00</b>	<b>(\$382,018.00)</b>	<b>\$2,332.00</b>

Means of Financing Enterprise Funds	Civic Center Fund 775	Energy Plant Fund 777	Total
Chgs for Goods & Svc			\$ 326,244.00
Intergovernmental Rev			83,320.00
Other Revenue		\$80,000.00	2,280,000.00
Undesignated Cash			1,056,698.00
Interdepartmental Chgs	\$41,974.00		(234,069.00)
Fund Transfer			7,413,000.00
<b>Total Sources 2008 Budget</b>	<b>\$41,974.00</b>	<b>\$80,000.00</b>	<b>\$10,925,193.00</b>
<b>Total Uses 2008 Budget</b>			<b>\$10,925,193.00</b>

Transfers From:  
Vision 2012 Fund 107  
SAB 28 Fund 402  
SAB 28 Fund 402  
Utility Facility Fund 605  
Utility Facility Fund 605

Transfers To:  
Parking Lot & Area Fund 610     \$   638,000  
Water Fund 602                         270,000  
Cons Constr Fund 505                 1,380,000  
Water Fund 602                         3,150,000  
Water Rec Fund 605                   3,355,000

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 3,559,672.09
Enterprise Funds	<u>10,925,193.00</u>
Total	\$14,484,865.09

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading: October 20, 2008  
Second Reading: November 3, 2008  
Published:  
Effective:



### **SUPPLEMENTAL APPROPRIATION NO. 3 FOR 2008**

- 1.01 Historic Preservation - Carryover of unexpended 2007 Budget Allocation. \$5,835.78 to be funded through Grant Funds and \$2,059.49 to be funded through Commission funds (total amount \$7,895.27)
- 2.01 Development Service Center - Correct Interdepartmental Charges by (\$66,305.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 3.01 Community Planning Division - Correct Interdepartmental Charges by (\$7,460.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 4.01 Code Enforcement - Correct Interdepartmental Charges by (\$3,175.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 5.01 Advocates for Community Enhancements - Correct Interdepartmental Charges by \$3,167.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 6.01 2012 Administration - Correct Interdepartmental Charges by \$4,821.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 7.01 2012 Special Projects - Additional \$39,636.68 for Skyline Wilderness Park property taxes approved at the June 2, 2008 Council Meeting. Funded through undesignated funds.
- 8.01 CIP Streets - \$1,030,000.00 loan from SAB 28 to fund the E Anamosa Extension; \$285,840.00 received from the Developer for their share of E Mall Drive.
- 8.02 CIP Streets - Correct Interdepartmental Charges by \$132,112.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 9.01 CIP Drainage - Correct Interdepartmental Charges by \$160,841.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 10.01 CIP Parks/Recreation - \$900,000 Improvements to Vickie Powers Park to be funded \$50,000 from the Qwest grant, \$350,000 loan from SAB 28 and \$500,000 in undesignated cash (cash received from Developer in 2007).
- 10.02 CIP Parks/Recreation - Correct Interdepartmental Charges by \$67,256.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 11.01 CIP Misc Impr - Correct Interdepartmental Charges by \$3,118.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 12.01 CIP Govt Buildings - Correct Interdepartmental Charges by \$2,216.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 13.01 Traffic Engineering - Correct Interdepartmental Charges by \$60,789.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 14.01 Street Maintenance - Correct Interdepartmental Charges by \$975.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 15.01 Street Lighting - Correct Interdepartmental Charges by (\$6,213.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.

- 16.01 Equipment Maintenance - Correct Interdepartmental Charges by (\$1,485.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 17.01 Street Cleaning - Correct Interdepartmental Charges by (\$9,316.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 18.01 Public Transportation - \$75,900 in additional fuel costs. \$57,500.00 to be funded through federal grant and \$18,400.00 to be funded through increase in user fees.
- 19.01 Police - (\$138,824.57) in salary and benefits to be transferred to the IT division to cover those costs associated with IT staff when the division was centralized. No cash affect.
- 19.02 Police - Correct Interdepartmental Charges by (\$6,224.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 20.01 Fire - (\$58,308.37) in salary and benefits to be transferred to the IT division to cover those costs associated with IT staff when the division was centralized. No cash affect.
- 20.02 Fire - \$727,295.00 for the ladder truck. The City financed this through a capital lease with Wells Fargo.
- 21.01 Emergency Management - \$1,002.00 additional funding to match that of the County. This is to be funded through the Contingency Fund.
- 22.01 Recreation - Transfer of FTE's and respective funding for wages & benefits in the amount of (\$5,118.00) between Recreation, Swimming, Pools, Parks, Cemetery and Ice Arena.
- 23.01 Ice Arena - Transfer of FTE's and respective funding for wages & benefits in the amount of \$18,852.00 between Recreation, Swimming, Pools, Parks, Cemetery and Ice Arena.
- 24.01 Parks - Transfer of FTE's and respective funding for wages & benefits in the amount of (\$30,401.00) between Recreation, Swimming, Pools, Parks, Cemetery and Ice Arena. This includes \$20,000 that is being removed from the Deer Control line item and placed in wages & benefits.
- 25.01 Library - (\$55,707.49) in salary and benefits to be transferred to the IT division to cover those costs associated with IT staff when the division was centralized. No cash affect.
- 25.02 Library - Correct Interdepartmental Charges by (\$3,870.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 26.01 Swimming Pool - Transfer of FTE's and respective funding for wages & benefits in the amount of \$23,969.00 between Recreation, Swimming, Pools, Parks, Cemetery and Ice Arena.
- 27.01 Subsidies - Reallocate the \$225,907 budgeted in the contingency line item to the individual organizations that were granted funding. Net effect of -0-.
- 28.01 Library Board - Increase budget by \$45,500 per the revised budget approved by the RCPL Board of Trustees on April 9, 2008 to be funded by undesignated cash.
- 29.01 Contingency Fund - (\$1,002.00) decrease to fund additional monies for Emergency Management. (\$4,800.00) decrease to fund ADA accessible ramp at CSAC.
- 30.01 Public Works Administration - \$107,343.75 reimbursement from Rapid Construction for inspectors provided on-site by Project Solutions originally paid by the City of RC.
- 31.01 Finance Accounting - \$2,018.39 in sales tax collected at City surplus auction that had to be remitted to the State.

- 32.01 Information Technology - \$307,295.04 in salary and benefits to be transferred to the IT division to cover those costs associated with IT staff when the division was centralized.
- 32.02 Information Technology - (\$54,454.61) to be funded through the Civic Center by way of interdepartmental charges to pay for their share of the IT services. All other costs have a net -0- effect with other General Fund cost centers.
- 33.01 Government Building – Dahl - Correct Interdepartmental Charges by (\$306.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 34.01 Parking Lot & Area - \$224,000.00 consulting fees for the 3rd level of the parking ramp. To be funded through the 2012 Fund.
- 34.02 Parking Lot & Area - \$2,614,000.00 construction costs for the 3rd level of the parking ramp. \$2,200,000 to be funded through bond proceeds and \$414,000 to be funded through the 2012 Fund.
- 34.03 Parking Lot & Area - \$1,064,000.00 transferred to an escrow account to defease the 2003 Parking Revenue Bonds. This was funded through undesignated cash.
- 35.01 Airport - Main Operations - Correct Interdepartmental Charges by \$28,026.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 35.02 Airport - Runways/Taxiways - \$20,222.00 additional funding through user fees to pay 1/2 salary & benefits for 3 FTE's that were approved by council to begin in October 2008.
- 35.03 Airport - General Aviation - \$20,222.00 additional funding through user fees to pay 1/2 salary & benefits for 3 FTE's that were approved by council to begin in October 2008.
- 36.01 Golf Course - \$275,000.00 additional professional fees for the new contract with Matt Kimball. Funding to be provided from pro-shop sales.
- 37.01 Energy Plant - \$60,000.00 for an energy study originally budgeted for in 2007. Funding is to be provided by charges to the Civic Center and Rapid City Area Schools.
- 37.02 Energy Plant - \$20,000.00 for a vehicle originally budgeted for in 2007. Funding is to be provided by charges to the Civic Center and Rapid City Area Schools.
- 38.01 Civic Center Administration - (\$54,454.61) in salary and benefits to be transferred to the IT division to cover those costs associated with IT staff when the division was centralized.
- 38.02 Civic Center Administration - \$54,454.61 to be funded to the General Fund by way of interdepartmental charges to pay for their share of the IT services.
- 38.03 Civic Center Administration - Correct Interdepartmental Charges by \$41,974.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 39.01 Water Replacement - Correct Interdepartmental Charges by (\$210,600.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 40.01 Water Expansion - \$3,150,000.00 Elk Vale Water Reservoir & Booster station to be funded through the .16 Utility Fund; \$270,000.00 E Anamosa Water Extension to be funded through the SAB 28 fund.
- 40.02 Water Expansion - Correct Interdepartmental Charges by (\$102,945.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.

- 41.01 Water General Administration - Correct Interdepartmental Charges by (\$7,262.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 42.01 Water Rec Replacement - Correct Interdepartmental Charges by \$17,333.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 43.01 Water Rec Expansion - \$1,000,000.00 for wastewater projects to be funded through the .16 Utility Fund; \$2,055,000.00 Elk Vale Rd and Hwy 44 Sanitary Sewer crossing to be funded through the .16 Utility Fund.
- 43.02 Water Rec Expansion - Correct Interdepartmental Charges by \$7,995.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 44.01 Water Rec Treatment - Correct Interdepartmental Charges by (\$11,439.00). There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 45.01 Water Rec Septic Inspection - \$300,000.00 septic revolving loan fund to be funded through the .16 Utility Facility Fund.
- 46.01 Cemetery - Transfer of FTE's and respective funding for wages & benefits in the amount of (\$7,302.00) between Recreation, Swimming, Pools, Parks, Cemetery and Ice Arena.
- 47.01 Solid Waste Collection - Interdepartmental charges of \$382,535.00 for costs related to the collection of yard waste from our three yard waste sites. The costs were originally charged to Solid Waste Disposal.
- 48.01 Solid Waste Disposal - Interdepartmental charges of (\$382,535.00) for costs related to the collection of yard waste from our three yard waste sites. This is to be charged to Solid Waste Collection.
- 48.02 Solid Waste Disposal - Correct Interdepartmental Charges by \$517.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.
- 49.01 Solid Waste MRF/Compost - Correct Interdepartmental Charges by \$2,332.00. There was an error in the original appropriations ordinance and the city-wide charges did not net to -0-.

**Additional Items for Second Reading:**

- 1.01 Development Service Center – (\$6,900.00) decrease to salaries for the transfer of 1FTE to Finance Accounting effective 10/1/2008.
- 1.02 Finance Accounting - \$6,900.00 increase to salaries for the transfer of 1 FTE from Development Service Center effective 10/1/2008.
- 1.03 Government Buildings CSAC - \$4,800.00 increase for the ADA accessible ramp to the Water payment drop box at CSAC. This will be funded by Council contingency, which was approved by council 6/16/2008.
- 1.04 Transportation Center - \$83,320.00 increase for architecture services for the renovation and improvements to the Milo Barber Transportation Center. This will be funded through an FTA federal grant.
- 1.05 Water Reclamation - \$10,800.00 increase for their portion of a truck to be shared with Water. This will be funded through charges for goods and services.

Contingency Fund (0102) 2008

Original Appropriation	\$ 194,476
ADA Accessible Ramp	(4,800)
Emergency Management	<u>(1,002)</u>
Balance	<u>\$ 188,674</u>