

ORDINANCE 5362

Supplemental Appropriation No. 2 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 Ordinances 5326 and 5360:

SECTION II Government Funds

CULTURE AND RECREATION

0101-0610 Library Rural

4100 Salary and Wages

4110 Salary & Wages	175,192	
4120 Social Security	9,320	
4121 Medicare	1,685	
4130 Retirement	10,288	
4131 Section 125	62	
4140 Worker's Compensation	160	
4150 Group Health Insurance	16,881	
4155 Group Life Insurance	493	
4170 Unemployment Insurance	<u>180</u>	214,261

4200 Current Expense

4225 Other Professional Services	13,070	
4244 Lease/Purchases	1,875	
4246 Other Rentals	1,155	
4261 Office Supplies	13,795	
4263 Clothing, Food	50	
4264 Janitor & Chemical Supplies	5,647	
4270 Travel & Training	5,844	
4281 Telephone-Local	5,260	
4294 Other Misc Expense	2,008	
4295 Computers & Software	10,791	
4296 Office Equipment	<u>4,630</u>	64,125

4300 Capital Outlay

4341 General Materials		<u>71,257</u>
		349,643

Total Culture and Recreation 349,643

TOTAL GOVERNMENT FUNDS 349,643

Means of Financing: **Government Funds**

Means of Financing	General Fund	Total
All Government Funds	101	
Intergovernmental Funds	349,643	349,643

SECTION III SUMMARY OF SUPPLEMENTAL APPROPRIATION

Governmental Funds: \$349,643

Total Supplement: \$349,643

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: January 22, 2008

Second Reading: 2008

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 Infrastructure Improvements - \$1,000,000. Pactola contract. Also see #15 below.
4. 2012 Dahl Expansion – (\$2,507,986). To reallocate costs to the proper cost center.
5. 2012 Special Projects, \$2,306,591. To reallocate costs to the proper cost center.
6. CIP Streets - \$5,683. To appropriate Council contingency funds for Art Alley Project .
7. Community Development - \$0. To allocate project funds as approved by Council.
8. Traffic Engineering - \$21,200. To appropriate for Highway Safety Grant.
9. Library - \$33,500. Library Board funds appropriated for space use project. No City money involved.
10. Library Board - \$2,573. Library Board funds appropriated for various expenses. No City money involved.
11. 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.
12. Mayor/Council Contingency – (\$5,683). See Item 6.
13. Water Production - \$113,000. Contract with Weston Engineering for Well 8, North Rapid Reservoir. Paid from Water Enterprise revenue.
14. Water General Administration - \$25,000. Water Enterprise share of contract with Designworks to review existing landscape ordinance. Paid from Water Enterprise Revenue.
15. Water Expansion Projects - \$350,000 for preliminary design of Elk Vale Water Reservoir and \$1,700,000 for Pactola Contract. Paid from .16 funds...
16. 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.
17. Water Reclamation Lab Pretreatment - \$745. To appropriate \$745 travel refund as class was cancelled.
18. Ambulance - \$94,830. To add a six person crew effective October 1 to man a fourth front line ambulance.