

ORDINANCE #5456  
Supplemental Appropriation No. #4 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**

0101-0706 Transportation Planning		
4220 Professional Services		
4223 Consultant Services		\$166,000.00
0505-8912 CIP Parks, Recreation		
4300 Capital Outlay		
4310 Land		200,000.00
<b>**TOTAL COMMUNITY DEVELOPMENT**</b>		<b><u>\$ 366,000.00</u></b>

**PERSONS/PROPERTY/SAFETY**

0101-0202 Fire		
4110 Salaries and Benefits		
4111 Overtime Wages	62,000.00	
4220 Professional Services		
4225 Other Professional Services	12,500.00	
4250 Repairs and Maintenance		
4253 Repair - Equipment	5,000.00	
4260 Supplies and Materials		
4262 Gasoline, Oil, Fuel	40,000.00	
4264 Janitor & Chemical Supplies	7,500.00	
4269 Miscellaneous	15,000.00	
4300 Capital Outlay		
4320 Buildings & Structures	30,000.00	
4500 Other Expenditures		
4530 Refunds and Reimbursements	6,000.00	178,000.00
<b>**TOTAL PERSONS/PROPERTY/SAFETY**</b>		<b><u>\$178,000.00</u></b>

**CULTURE & RECREATION**

0101-0603 Ice Arena		
4110 Wages & Benefits		
4118 Temporary Wages	26,000.00	
4250 Repairs and Maintenance		
4253 Repair - Equipment	10,000.00	36,000.00
0101-0607 Parks		
4560 Other Program Support		
4626 Mosquito Control	40,075.00	
4300 Capital Outlay		
4350 Furniture and Minor Equipment	7,000.00	47,075.00

0101-0612 Swimming Pools		
4280 Utilities		
4282 Natural Gas		(36,000.00)
0101-0620 Parks & Recreation Administration		
4110 Wages & Benefits		
4110 Salary & Wages	(18,000.00)	
4130 Retirement	(3,000.00)	
4150 Group Health Insurance	(5,000.00)	
4260 Supplies and Materials		
4269 Miscellaneous Supplies & Materials	20,000.00	
4290 Other Current Expenses		
4295 Computers and Software	6,000.00	-0-
<b>**TOTAL CULTURE &amp; RECREATION**</b>		<b><u>\$47,075.00</u></b>

**GENERAL ADMINISTRATION**

0101-0102 Contingency Fund		
4500 Other Expenses		
9000 Contingency		(27,000.00)
0101-0106 Attorney's Office		
4110 Wages & Benefits		
4110 Salaries & Wages	(5,569.00)	
4290 Other Current Expenses		
4296 Office Equipment	5,569.00	-0-
0101-0108 Public Works Administration		
4220 Professional Services		
4225 Other Professional Services		25,912.50
0101-0111 Human Resources		
4220 Professional Services		
4225 Other Professional Services		2,967.00
0101-6021 Finance Administration		
4290 Other Current Expenses		
4291 Elections		27,000.00
<b>**TOTAL GENERAL ADMINISTRATION**</b>		<b><u>\$28,879.50</u></b>

**TOTAL GOVERNMENT FUNDS: \$ 619,954.50**

Means of Financing: **Government Funds**

**Means of Financing**

<b>All Government Funds</b>	General Fund 101	CIP Fund 505	Total
Intergovernmental Rev.	\$183,112.00		\$183,112.00
Other Revenue	236,842.50		236,842.50
Undesignated Cash		\$200,000.00	200,000.00
<b>Total Means Financing</b>	<b>\$419,954.50</b>	<b>\$200,000.00</b>	<b>\$619,954.50</b>
<b>Total Uses 2008 Budget</b>	<b>\$419,954.50</b>	<b>\$200,000.00</b>	<b>\$619,954.50</b>

SECTION III: Enterprise Funds

**TRANSPORTATION**

0606-2071 Air Main Operations

4110 Salaries & Benefits	
4110 Salaries & Wages	117,877.08
4120 Social Security	6,165.35
4121 Medicare	1,440.13
4220 Professional Services	
4222 Audit Services	7,380.00
4223 Consultant Services	(34,570.78)
4225 Other Professional Services	180,616.84
4229 Marketing	1,687.81
4230 Publications	
4230 Publishing	932.94
4240 Rentals	
4243 Machinery Rentals	(6,000.00)
4244 Lease/Purchases	985.10
4250 Repairs & Maintenance	
4251 Repair – Rolling Stock	94,094.70
4252 Repair – Structure	35,603.75
4253 Repair – Equipment	55,891.41
4254 Repair – Streets/Curbs/Sidewalks	(12,586.92)
4255 Repair – Water & Sewer	10,196.08
4257 Repair – Electrical	(2,883.06)
4259 Repair – Miscellaneous	4,549.33
4260 Supplies & Materials	
4261 Office Supplies	(4,616.21)
4262 Gasoline, Oil, Fuel	78,898.34
4263 Clothing, Fuel	(2,718.47)
4264 Janitor & Chemical Supplies	1,724.27
4265 Minor Tools	10,402.18
4266 Agriculture Supply	(1,100.00)
4267 Tires	(3,753.93)
4269 Miscellaneous Supplies & Materials	4,047.95
4270 Travel & Training	
4270 Travel & Training	(23,224.03)
4271 Promotional Travel	(881.80)
4280 Utilities	
4281 Telephone – Local	8,599.24
4282 Natural Gas	27,570.88
4283 Electricity	(19,093.70)
4284 Water	(2,712.82)
4285 Propane, H Fuel, F Oil	(2,008.76)
4290 Miscellaneous	
4292 Dues	654.32
4293 Subscriptions	3,718.61
4294 Other Miscellaneous Expense	233.76
4295 Computers & Software	5,801.72
4296 Office Equipment	10,000.00
4300 Capital Outlay	
4320 Buildings & Structures	42,000.00
4360 Machinery & Automated Equipment	(10,573.58)
4370 Street Improvements	411,584.07
4500 Other Expenses	

4530 Refund or Reimbursement	16.00	
4540 Collect from Other Agencies	(1,000.00)	994,947.80
<b>**TOTAL TRANSPORTATION**</b>		<b><u>994,947.80</u></b>

**TOTAL ENTERPRISE FUNDS:** 994,947.80

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Airport Fund 0606	Total
Chgs for Goods & Svc	\$500,000.00	\$500,000.00
Undesignated Cash	544,947.80	544,947.80
Total Sources 2008 Budget	\$994,947.80	\$1,044,947.80
Total Uses 2008 Budget	\$994,947.80	\$1,044,947.80

Transfers From: Airport Fund 0606      Transfers To: Airport Terminal Depreciation Fund 0734    \$50,000

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 619,954.50
Enterprise Funds	<u>994,947.80</u>
Total	<u>\$1,614,902.30</u>

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading: December 1, 2008  
Second Reading:  
Published:  
Effective:

**SUPPLEMENTAL APPROPRIATION NO. 4 FOR 2008**

- 1.1 Transportation Planning - \$166,000 increase for transportation contracts for the City of Box Elder and Meade County. City of Rapid City will pay for the contracts initially and will be reimbursed \$136,037 from the SD Department of Transportation, \$9,205 from the City of Box Elder and \$20,758 from Meade County.
- 2.1 CIP Parks, Recreation - \$200,000 increase for the purchase of the Knecht property. This has been funded through undesignated cash, which is to be reimbursed upon a land sale.
- 3.1 Fire - \$178,000 increase for haz-mat training and wildland fire assignments. This has been funded through grant reimbursements and recovery of expenditures for the wildland fire assignments.
- 4.1 Ice Arena - \$36,000 increase for repairs on the compressors, the increase in minimum wage and expanded hours and programs. This is to be funded through a deduction in the Swimming Pools cost center. See also 6.1.
- 5.1 Parks - \$47,075.00 increase for mosquito control and related equipment. This is to be funded through grant reimbursements.
- 6.1 Swimming Pools – (\$36,000) decrease in natural gas transferred to the Ice Arena for various expenses. See also 4.1.
- 7.1 Parks & Recreation Administration - \$0 net effect. When the landscape architect was originally budgeted, the entire \$62,500 was allocated to wages and benefits. This supplement will remove \$26,000 from the wages and benefits object codes and reallocate \$20,000 to miscellaneous supplies & equipment and \$6,000 to computers and software.
- 8.1 Contingency Fund – (\$27,000) decrease to be transferred to Accounting Administration for the Ward 5 election and Ward 5 run-off election in November 2008. See also 12.1.
- 9.1 Attorney’s Office - \$0 net effect. This supplement will transfer \$5,569 from the salary line item to the office equipment line item for the purchase of their new copier. This was approved at the November 3, 2008 council meeting.
- 10.1 Public Works Administration - \$25,912.50 increase to be funded through the direct recovery of expenses as part of the Rapid Construction inspection agreement.
- 11.1 Human Resources - \$2,967 increase for the Jack Enter Leadership Training which is to be funded through the direct recovery of expenses by charging various other departments and entities.
- 12.1 Finance Administration - \$27,000 increase for the Ward 5 election and Ward 5 run-off election in November 2008. See also 8.1.
- 13.1 Airport - \$994,947.80 increase for parking lot improvements, general aviation area improvements; design of terminal expansion, design of new fire-fighting building, including project management; addition of airport operations staff; repairs and costs incurred for the two winter storms. This is to be funded through cash on hand and charges for goods and services.

Contingency Fund (0102) 2008	\$ 194,476	Original Appropriation
ADA Accessible Ramp	(4,800)	Council Approved 6/16/2008
Emergency Management	(1,002)	3rd Supplement
November Elections	<u>(27,000)</u>	4th Supplement
Balance	<u>\$ 161,674</u>	

