

ORDINANCE #5360

Supplemental Appropriation No. #1 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**

0101-0105 GIS Mapping			
4110 Benefits			
4130 Retirement	250.36		
4220 Professional Services			
4223 Consultant Services	73,618.00		
4260 Supplies & Materials			
4261 Office Supplies	87.98		
4290 Miscellaneous			
4295 Computers & Software	13,147.90		87,104.24
0107-0125 Recreational Enhancements			
4220 Professional Services			
4223 Consultant Services	13,579.73		
4300 Capital Outlay			
4372 Parks, Rec Improvements	31,810.84		45,390.57
0107-0126 Infrastructure Improvements			
4220 Professional Services			
4223 Consultant Services			49,689.65
0107-0132 Special Projects			
4220 Professional Services			
4223 Professional Services	254,463.05		
4300 Capital Outlay			
4320 Buildings & Structures	3,120,680.60		3,375,143.65
0107-0136 Civic Center Expansion			
4220 Professional Services			
4223 Consultant Services	175,786.32		
4300 Capital Outlay			
4320 Buildings & Structures	13,628,962.00		13,804,748.32
0101-0204 Development Service Center			
4110 Benefits			
4130 Retirement	5,604.71		
4220 Professional Services			
4223 Consultant Services	39,245.89		
4225 Other Professional Services	5,200.00		
4240 Rentals			
4242 Structure Rentals	840.00		
4250 Repair & Maintenance			
4251 Repair – Rolling Stock	2.68		
4260 Supplies & Materials			

4261 Office Supplies	1,677.61	
4262 Gasoline, Oil, Fuel	9.95	
4270 Travel & Training		
4270 Travel & Training	7,150.00	
4290 Miscellaneous		
4295 Computers & Software	1,412.12	
4296 Office Equipment	3,758.00	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>41,296.00</u>	106,196.96
0101-0207 Community Planning Division		
4110 Benefits		
4130 Retirement	1,499.80	
4220 Professional Services		
4223 Consultant Services	1,787.50	
4260 Supplies & Materials		
4261 Office Supplies	19.99	
4290 Miscellaneous		
4295 Computers & Software	<u>1,412.12</u>	4,719.41
0101-0706 Transportation Planning		
4110 Benefits		
4130 Retirement	713.03	
4220 Professional Services		
4223 Consultant Services	461,278.01	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>3,640.90</u>	465,631.94
0101-0707 Historic Preservation		
4240 Rentals		
4242 Structure Rentals		840.00
0101-0708 Air Quality		
4110 Benefits		
4130 Retirement	177.22	
4220 Professional Services		
4223 Consultant Services	147.50	
4225 Other Professional Services	2,000.00	
4270 Travel & Training		
4270 Travel & Training	<u>450.00</u>	2,774.72
0101-0711 Code Enforcement		
4110 Benefits		
4130 Retirement	389.58	
4220 Professional Services		
4225 Other Professional Services	2,033.00	
4290 Miscellaneous		
4295 Computers & Software	40.99	
4300 Capital Outlay		
4320 Buildings & Structures	<u>21,000.00</u>	23,463.57
0101-0713 Sign Code Enforcement		
4110 Benefits		
4130 Retirement		80.26

0101-0714 Advocates for Comm Enhancement		
4110 Benefits		
4130 Retirement		186.14
0253-0761 Occupancy Tax		
4110 Benefits		
4130 Retirement		66.54
0496-0805 TID 43 Red Rocks Reservoir		
4300 Capital Outlay		
4381 Water Improvements		727,533.70
0510-0930 Community Development		
4110 Benefits		
4130 Retirement	341.03	
4131 Section 125	5.00	
4150 Group Health Insurance	835.50	
4155 Group Life Insurance	7.92	
4250 Repair & Maintenance		
4253 Repair – Equipment	70.93	
4260 Supplies & Materials		
4261 Office Supplies	236.98	
4560 Other Program Support		
6111 Wellspring Inc	30,000.00	
6114 Western Resource for Dis-ABLED	28,750.00	
6120 PWNF-SP Elderly Handicapped	70,000.00	
6132 Behavior Management Systems	27,319.25	
6137 PWNF-Habitat for Humanities	4,567.65	
6138 RC Community Development Corp	96,610.30	
6165 Oglala Lakota College	16,888.76	
6179 PWNF-Salvation Army	22,232.20	
6183 PWNF-Youth & Family	9,500.02	
6211 WRiver Fdn for Economic Developmnt	60,969.90	
6312 NR-Rehab Grants	4,233.03	
4560 Other Program Support		
6122 Lutheran Social Services	<u>59,200.00</u>	431,768.47
0505-8910 CIP Streets		
4220 Professional Services		
4223 Consultant Services	394,356.21	
4300 Capital Outlay		
4370 Street Improvements	<u>79,238.57</u>	473,594.78
0505-8911 CIP Drainage		
4220 Professional Services		
4223 Consultant Services	107,224.75	
4300 Capital Outlay		
4371 Drainage Improvements	<u>81,944.61</u>	189,169.36
0505-8912 CIP Parks, Recreation		
4220 Professional Services		
4223 Consultant Services	6,268.86	
4300 Capital Outlay		
4372 Parks, Recreation Improvements	<u>21,061.95</u>	27,330.81

0505-8913 CIP Misc Improvements		
4220 Professional Services		
4223 Consultant Services	285,290.78	
4300 Capital Outlay		
4370 Street Improvements	<u>100,633.86</u>	385,924.64
0505-8915 CIP Govt Bldgs		
4220 Professional Services		
4223 Consultant Services		71,350.00
0505-8917 CIP Omaha Median/Beautificatn		
4220 Professional Services		
4223 Consultant Services	2,472.00	
4300 Capital Outlay		
4372 Parks, Rec Improvements	<u>11,360.48</u>	<u>13,832.48</u>
<b>**TOTAL COMMUNITY DEVELOPMENT**</b>		<b>\$20,286,540.21</b>

### TRANSPORTATION

0101-0205 Traffic Engineering		
4110 Benefits		
4130 Retirement	1,373.06	
4220 Professional Services		
4225 Other Professional Services	945.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	540.00	
4254 Repair – Streets, Curb, Sidewalks	53,000.00	
4260 Supplies & Materials		
4265 Minor Tools	3,195.00	
4269 Misc Supplies & Materials	32,747.77	
4270 Travel & Training		
4270 Travel & Training	170.00	
4280 Utilities		
4283 Electricity	<u>646.00</u>	92,616.83
0101-0301 Streets & Highways		
4110 Benefits		
4130 Retirement	2,379.50	
4250 Repair & Maintenance		
4252 Repair – Structures	1,429.50	
4254 Repair – Streets, Curb, Sidewalks	120.00	
4260 Supplies & Materials		
4261 Office Supplies	11.99	
4265 Minor Tools	3.60	
4269 Miscellaneous Supplies	<u>7.26</u>	3,951.85
0101-0302 Snow Removal		
4110 Benefits		
4130 Retirement	3,752.34	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	280.02	
4252 Repair – Structures	1,429.50	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	122,906.03	
4265 Minor Tools	126.70	

4269 Miscellaneous Supplies	<u>14,988.85</u>	143,483.44
0101-0304 Street Lighting		
4220 Professional Services		
4225 Other Professional Services	580.00	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	2,875.08	
4280 Utilities		
4283 Electricity	<u>531.78</u>	3,986.86
0101-0305 Equipment Maintenance		
4110 Benefits		
4130 Retirement	527.30	
4250 Repair & Maintenance		
4252 Repair – Structures	<u>1,981.70</u>	2,509.00
0101-0401 Street Cleaning		
4110 Benefits		
4130 Retirement	874.87	
4260 Supplies & Materials		
4265 Minor Tools	3,900.00	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	<u>12,150.00</u>	16,924.87
0101-0618 Public Transportation		
4110 Benefits		
4130 Retirement	3,690.48	
4220 Professional Services		
4223 Consultant Services	30,864.50	
4225 Other Professional Services	100.00	
4260 Supplies & Materials		
4261 Office Supplies	293.92	
4264 Janitor & Chemical Supplies	12.62	
4280 Utilities		
4281 Telephone – Local	<u>288.46</u>	<u>35,249.98</u>
<b>**TOTAL TRANSPORTATION**</b>		<b>\$298,722.83</b>

**PERSONS/PROPERTY/SAFETY**

0101-0201 Police		
4110 Benefits		
4130 Retirement	41,379.50	
4220 Professional Services		
4225 Other Professional Services	8,483.90	
4230 Publications		
4230 Publishing	466.39	
4240 Rentals		
4244 Lease/Purchases	42.54	
4246 Other Rentals	36.90	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	821.44	
4253 Repair - Equipment	1,845.50	
4260 Supplies & Materials		
4261 Office Supplies	557.42	
4263 Clothing, Food	1,887.65	

4267 Tires	1,019.60	
4269 Misc Supplies & Materials	15,847.28	
4280 Utilities		
4281 Telephone – Local	314.99	
4290 Miscellaneous		
4292 Dues	339.00	
4295 Computers & Software	45,159.91	
4296 Office Equipment	3,486.00	
4298 Canine Unit	475.70	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	13,103.00	
4360 Machinery & Automated Equipment	28,020.00	163,286.72
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0101-0202 Fire		
4110 Benefits		
4130 Retirement	32,992.57	
4220 Professional Services		
4225 Other Professional Services	625.00	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	25,630.49	
4253 Repair – Equipment	565.19	
4260 Supplies & Materials		
4261 Office Supplies	257.12	
4263 Clothing, Food	171.00	
4264 Janitor & Chemical Supplies	50.00	
4280 Utilities		
4281 Telephone - Local	59.92	
4283 Electricity	407.89	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	32,016.47	
4360 Machinery & Automated Equipment	69,525.00	
4400 Debt Service		
4410 Principal	77,472.04	
4420 Interest	7,859.56	
4560 Other Program Support		
4597 Search/Rescue	319.84	247,952.09
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<b>**TOTAL PERSONS/PROPERTY/SAFETY**</b>		<b>\$411,238.81</b>

**CULTURE, RECREATION**

0101-0601 Recreation		
4110 Benefits		
4130 Retirement	529.06	
4220 Professional Services		
4225 Other Professional Services	784.00	
4290 Miscellaneous		
4292 Dues	350.00	1,663.06
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0101-0603 Ice Arena		
4110 Benefits		
4130 Retirement	735.86	
4260 Supplies & Materials		
4261 Office Supplies	20.10	
4263 Clothing, Food	130.00	
4500 Other Expenditures		

4520 Merchandise for Resale	<u>294.17</u>	1,180.13
0101-0607 Parks		
4110 Benefits		
4130 Retirement	4,865.80	
4220 Professional Services		
4225 Other Professional Services	4,671.36	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	426.61	
4252 Repair – Structures	111.00	
4253 Repair – Equipment	628.75	
4259 Miscellaneous Repair	513.86	
4260 Supplies & Materials		
4261 Office Supplies	-39.99	
4262 Gasoline, Oil, Fuel	1,581.20	
4263 Clothing, Food	61.96	
4265 Minor Tools	108.45	
4266 Agricultural Supply	6,063.44	
4269 Misc Supplies & Materials	540.80	
4280 Utilities		
4283 Electricity	450.20	
4290 Miscellaneous		
4292 Dues	170.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>56,376.00</u>	76,529.44
0101-0609 Library		
4110 Benefits		
4130 Retirement	5,366.31	
4220 Professional Services		
4223 Consultant Services	1,250.00	
4225 Other Professional Services	4,675.85	
4230 Publications		
4230 Publishing	30.80	
4250 Repair & Maintenance		
4252 Repair – Structures	2,445.61	
4253 Repair – Equipment	1,577.50	
4260 Supplies & Materials		
4261 Office Supplies	1,441.46	
4264 Janitor & Chemical Supplies	40.94	
4290 Miscellaneous		
4294 Other Miscellaneous Expenses	14.25	
4295 Computers & Software	1,410.62	
4296 Office Equipment	2,741.80	
4300 Capital Outlay		
4341 General Materials	<u>3,705.65</u>	24,700.79
0101-0610 Library Rural		
4110 Benefits		
4130 Retirement	609.34	
4220 Professional Services		
4225 Other Professional Services	85.00	
4260 Supplies & Materials		
4261 Office Supplies	230.00	
4263 Clothing, Food	49.99	

4264 Janitor & Chemical Supplies	8.00	
4290 Miscellaneous		
4294 Other Miscellaneous Expenses	14.84	
4295 Computers & Software	948.00	
4296 Office Equipment	989.94	
4300 Capital Outlay		
4341 General Materials	<u>419.60</u>	3,354.71
0101-0612 Swimming Pool		
4110 Benefits		
4130 Retirement	1,017.26	
4220 Professional Services		
4225 Other Professional Services	190.00	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	40.39	
4269 Misc Supplies & Materials	6,500.01	
4280 Utilities		
4283 Electricity	37.99	
4290 Miscellaneous		
4292 Dues	180.00	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	11,600.00	
4400 Debt Service		
4410 Principal	2,423.10	
4420 Interest	247.34	
4500 Other Expenditures		
4520 Merchandise for Resale	<u>531.47</u>	22,767.56
0101-0620 Park & Recreation Administratn		
4110 Benefits		
4130 Retirement	642.72	
4290 Miscellaneous		
4292 Dues	<u>170.00</u>	812.72
0996-0971 Library Board		
4220 Professional Services		
4223 Other Professional Services	150.00	
4500 Other Expenditures		
4530 Refund or Reimbursement	<u>91.90</u>	<u>241.90</u>
<b>**TOTAL CULTURE,RECREATION**</b>		<b>\$131,250.31</b>
<b><u>GENERAL ADMINISTRATION</u></b>		
0101-0101 Mayor & Council		
4110 Benefits		
4130 Retirement	936.47	
4260 Supplies & Materials		
4261 Office Supplies	<u>779.31</u>	1,715.78
0101-0103 Community Resource		
4110 Benefits		
4130 Retirement		405.46
0101-0106 Attorney		
4110 Benefits		



4130 Retirement	1,761.28	
4250 Repair & Maintenance		
4253 Repair – Equipment	649.00	
4260 Supplies & Materials		
4261 Office Supplies	24.02	
4290 Miscellaneous		
4295 Computers & Software	<u>3,388.06</u>	5,822.36
0101-0108 Public Works Administration		
4110 Benefits		
4130 Retirement	7,415.51	
4220 Professional Services		
4225 Other Professional Services	3,500.00	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	96.69	
4260 Supplies & Materials		
4261 Office Supplies	479.82	
4269 Misc Supplies & Materials	228.41	
4270 Travel & Training		
4270 Travel & Training	628.04	
4290 Miscellaneous		
4292 Dues	10.00	
4294 Other Miscellaneous Expense	37,497.75	
4295 Computers & Software	<u>3,542.50</u>	53,398.72
0101-0111 Human Resources		
4110 Benefits		
4130 Retirement	953.44	
4220 Professional Services		
4225 Other Professional Services	17,400.91	
4260 Supplies & Materials		
4261 Office Supplies	71.74	
4290 Miscellaneous		
4295 Computers & Software	<u>1,421.94</u>	19,848.03
0702-0922 Payroll Withholding		
4110 Benefits		
4130 Retirement	8,188.05	
4500 Other Expenditures		
4543 PayWithhold – Pension	<u>172,401.80</u>	180,589.85
0792-0967 Workers' Compensation Fund		
4290 Miscellaneous		
4295 Computers & Software		299.03
0718-1002 Educational Loan		
4220 Professional Services		
4228 College Loan		1,766.40
0101-6021 Finance Administration		
4110 Benefits		
4130 Retirement	1,320.60	
4220 Professional Services		
4222 Audit Services	30,000.00	
4230 Publications		

4230 Publishing	94.16	
4260 Supplies & Materials		
4261 Office Supplies	<u>90.92</u>	31,505.68
0101-6022 Finance Accounting		
4110 Benefits		
4130 Retirement	1,367.65	
4220 Professional Services		
4223 Consultant Services	103.00	
4260 Supplies & Materials		
4261 Office Supplies	<u>547.00</u>	2,017.65
0101-6024 Information Technology		
4110 Benefits		
4130 Retirement	1,075.99	
4220 Professional Services		
4225 Other Professional Services	160.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	1,261.40	
4260 Supplies & Materials		
4261 Office Supplies	4,787.41	
4290 Miscellaneous		
4295 Computers & Software	<u>91,638.78</u>	98,923.58
0101-6026 Finance PLA		
4110 Benefits		
4130 Retirement		318.30
0101-6061 City Hall Mtn		
4250 Repair & Maintenance		
4253 Repair – Equipment		<u>1,756.50</u>
<b>**TOTAL GENERAL ADMINISTRATION**</b>		<b><u>\$443,367.34</u></b>
<b>TOTAL GOVERNMENT FUNDS:</b>		<b><u>\$21,526,119.50</u></b>

Means of Financing: **Government Funds**

Means of Financing	Undesignated	
All Government Funds	Cash	Total
General Fund – 0101	\$ 1,747,679.35	\$ 1,747,679.35
2012 Fund – 0107	17,274,972.19	17,274,972.19
Occupancy Tax Fund – 0253	66.54	66.54
TID 43 Red Rocks Reservoir Fund – 0496	727,533.70	727,533.70
Consol. Constr Fund – 0505	1,161,202.07	1,161,202.07
Community Develop. Fund – 0510	431,768.47	431,768.47
Payroll Withholding Fund – 0702	180,589.85	180,589.85
Educational Loan Fund – 0718	1,766.40	1,766.40
Workers' Compensation Fund – 0792	299.03	299.03
Library Board Fund – 0996	241.90	241.90
Total Means Financing	\$ 21,526,119.50	\$ 21,526,119.50
Total Uses 2007 Budget	\$ 21,526,119.50	\$ 21,526,119.50

SECTION III: Enterprise Funds

**COMMUNITY DEVELOPMENT**

0610-0870 Parking Lot & Area

4110 Benefits		
4130 Retirement	483.12	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	8,523.58	9,006.70
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**\*\*TOTAL COMMUNITY DEVELOPMENT\*\*** **\$9,006.70**

**TRANSPORTATION**

0608-0840 Trans Terminal

4220 Professional Services		
4225 Other Professional Services		142.16

0782-0939 Passenger Facility Charge #2

4220 Professional Services		
4223 Consultant Services	102,791.11	
4300 Capital Outlay		
4370 Street Improvements	57,386.37	
4381 Water Improvements	1,408.28	161,585.76
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0606-2071 Air Main Operations

4110 Benefits		
4130 Retirement	1,254.66	
4230 Publications		
4230 Publishing	184.80	
4260 Supplies & Materials		
4261 Office Supplies	54.71	
4263 Clothing, Food	797.63	
4270 Travel & Training		
4270 Travel & Training	599.47	
4280 Utilities		
4284 Water	81.00	
4400 Debt Service		
4410 Principal	1,163.08	
4420 Interest	118.73	4,254.08
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0606-2072 Air Tenants

4110 Benefits		
4130 Retirement		547.51

0606-2073 Air Public Areas

4110 Benefits		
4130 Retirement		1,067.97

0606-2075 Air Non-Terminal Building

4260 Supplies & Materials		
4261 Office Supplies	923.16	
4265 Minor Tools	539.97	
4290 Miscellaneous		
4295 Computers & Software	3,667.84	5,130.97
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0606-2076 Air Runways/Taxiways		
4110 Benefits	1,113.06	
4130 Retirement		
4220 Professional Services	<u>8,400.00</u>	9,513.06
4223 Consultant Services		
0606-2077 Air General Aviation		
4110 Benefits		
4130 Retirement		38.46
0606-2078 Air Road/Parking		
4110 Benefits		
4130 Retirement		324.91
0606-2079 Air Fire		
4110 Benefits		
4130 Retirement	2,629.88	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	86.73	
4260 Supplies & Materials		
4265 Minor Tools	<u>199.99</u>	2,916.60
0606-2080 TSA Office Building		
4110 Benefits		
4130 Retirement		216.95
0501-2085 Air Construction Grants		
4220 Professional Services		
4223 Consultant Services	1,069,012.14	
4300 Capital Outlay		
4370 Street Improvements	1,147,046.59	
4381 Water Improvements	<u>45,543.00</u>	<u>2,261,601.73</u>
<b>**TOTAL TRANSPORTATION**</b>		<b>\$2,447,340.16</b>

**PERSONS/PROPERTY/SAFETY**

0607-0860 Cemetery		
4110 Benefits		
4130 Retirement	453.14	
4220 Professional Services		
4225 Other Professional Services	5.18	
4250 Repair & Maintenance		
4253 Repair – Equipment	146.86	
4280 Utilities		
4285 Propane, HFuel, FOil	<u>1,047.89</u>	1,653.07
0618-0890 Ambulance Enterprise		
4110 Benefits		
4130 Retirement	9,257.56	
4220 Professional Services		
4225 Other Professional Services	625.00	
4250 Repair & Maintenance		
4253 Repair - Equipment	295.03	
4260 Supplies & Materials		
4261 Office Supplies	247.37	

4270 Travel & Training		
4270 Travel & Training	50.05	
4280 Utilities		
4283 Electricity	135.97	
4290 Miscellaneous		
4295 Computers & Supplies	21,480.00	
4400 Debt Service		
4410 Principal	189,140.86	
4420 Interest	18,596.13	
4500 Other Expenditures		
4530 Refund or Reimbursement	81.35	239,909.32
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0734-0909 Airport Terminal Depreciation		
4220 Professional Services		
4223 Consultant Services		1,037.71
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<b>**TOTAL PERSONS/PROPERTY/SAFETY**</b>		<b>\$242,600.10</b>
 <b><u>CULTURE,RECREATION</u></b>		
0613-0604 Golf Course		
4110 Benefits		
4130 Retirement	671.14	
4220 Professional Services		
4225 Other Professional Services	276.00	
4250 Repair – Maintenance		
4253 Repair – Equipment	-0.42	946.72
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0614-0605 Executive Golf Course		
4110 Benefits		
4130 Retirement	335.73	
4220 Professional Services		
4225 Other Professional Services	138.00	
4230 Publications		
4230 Publishing	335.40	
4250 Repair & Maintenance		
4253 Repair – Equipment	46.28	
4280 Utilities		
4283 Electricity	238.74	1,094.15
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0775-0911 Civic Center Concession		
4110 Benefits		
4130 Retirement	549.21	
4220 Professional Services		
4225 Other Professional Services	107.75	
4250 Repair & Maintenance		
4253 Repair – Equipment	61.62	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	9,146.23	9,864.81
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0777-0914 Energy Plant		
4110 Benefits		
4130 Retirement	1,123.55	
4280 Utilities		
4282 Natural Gas	7,680.27	8,803.82
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0775-0915 Civic Center Capital Outlay		
4300 Capital Outlay		
4320 Buildings & Structures	17,949.51	
4350 Furniture & Minor Equipment	<u>16,797.96</u>	34,747.47
0775-0917 Civic Center Ticket Office		
4110 Benefits		
4130 Retirement	535.87	
4220 Professional Services		
4225 Other Professional Services	50.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	24.51	
4260 Supplies & Materials		
4263 Clothing, Food	<u>1,321.90</u>	1,932.28
0785-0928 RSVP		
4110 Benefits		
4130 Retirement	313.14	
4150 Group Health Insurance	1,178.00	
4155 Group Life Insurance	7.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	2.76	
4260 Supplies & Materials		
4261 Office Supplies	230.72	
4262 Gasoline, Oil, Fuel	<u>61.64</u>	1,793.26
0775-4132 Civic Center Administration		
4110 Benefits		
4130 Retirement	1,705.74	
4220 Professional Services		
4225 Other Professional Services	600.11	
4400 Debt Service		
4410 Principal	1,163.08	
4420 Interest	<u>118.73</u>	3,587.66
0775-4133 Civic Center Stage Production		
4110 Benefits		
4130 Retirement		382.39
0775-4134 Civic Center Maintenance		
4110 Benefits		
4130 Retirement	2,189.53	
4220 Professional Services		
4225 Other Professional Services	27.93	
4250 Repair & Maintenance		
4253 Repair – Equipment	406.73	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	38.40	
4264 Janitor & Chemical Supplies	<u>547.67</u>	3,210.26
0775-4135 Civic Center Sales, Marketing		
4110 Benefits		
4130 Retirement		226.84

0775-4136 Civic Center Event Service		
4110 Benefits	51.94	
4130 Retirement		
4260 Supplies & Materials	25.00	76.94
4269 Misc Supplies & Materials		
0775-4137 Civic Center Trades		
4110 Benefits		
4130 Retirement	745.05	
4250 Repair & Maintenance		
4255 Repair – Water & Sewer	240.00	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	165.55	1,150.60
<b>**TOTAL CULTURE, RECREATION**</b>		<b>\$67,817.20</b>
<b><u>SERVICE TO PERSONS/PROPERTY</u></b>		
0604-0833 WWater Replace/Improvement		
4220 Professional Services		
4223 Consultant Services	229,481.73	
4300 Capital Outlay		
4320 Buildings & Structures	638,400.00	
4380 Sewer Improvements	60,328.38	928,210.11
0604-0834 WWater Expansion Projects		
4220 Professional Services		
4223 Consultant Services	217,558.65	
4300 Capital Outlay		
4380 Sewer Improvements	473,699.52	691,258.17
0602-0933 Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services	925,238.38	
4300 Capital Outlay		
4381 Water Improvements	853,010.78	1,778,249.16
0602-0934 Water Expansion Projects		
4220 Professional Services		
4223 Consultant Services	802,927.24	
4300 Capital Outlay		
4381 Water Improvements	477,716.18	1,280,643.42
0602-7011 Water Production		
4110 Benefits		
4130 Retirement	2,473.95	
4220 Professional Services		
4223 Consultant Services	1,455.07	
4225 Other Professional Services	536.50	
4240 Rentals		
4244 Lease/Purchases	49.77	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	55.29	
4253 Repair – Equipment	406.40	
4255 Repair – Water & Sewer	895.00	
4259 Repair – Miscellaneous	52.56	

4260 Supplies & Materials		
4263 Clothing, Food	34.44	
4264 Janitor & Chemical Supplies	25.98	
4265 Minor Tools	8.41	
4269 Misc Supplies & Materials	1,280.70	
4280 Utilities		
4282 Natural Gas	142.40	
4283 Electricity	11,355.00	
4300 Capital Outlay		
4360 Machinery & Automated Equip	<u>18,690.00</u>	37,461.47
0602-7012 Water Dist/Collect		
4110 Benefits		
4130 Retirement	1,773.95	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	98.56	
4254 Repair – Streets, Curbs, Sidewalks	3,563.00	
4255 Repair – Water & Sewer	1,520.18	
4260 Supplies & Materials		
4263 Clothing, Food	52.87	
4269 Misc Supplies & Materials	<u>84.99</u>	7,093.55
0602-7013 Water General Administration		
4110 Benefits		
4130 Retirement	567.66	
4220 Professional Services		
4223 Consultant Services	25,000.00	
4260 Supplies & Materials		
4261 Office Supplies	24.78	
4269 Misc Supplies & Materials	<u>137.28</u>	25,729.72
0604-7014 Water Bill/Svc		
4110 Benefits		
4130 Retirement	1,929.99	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	536.93	
4260 Supplies & Materials		
4261 Office Supplies	5,847.12	
4263 Clothing, Food	7.99	
4265 Minor Tools	30.25	
4269 Misc Supplies & Materials	140.59	
4290 Miscellaneous		
4295 Computers & Software	24,812.52	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	13,538.00	
4500 Other Expenditures		
4530 Refund or Reimbursement	<u>225.39</u>	47,068.78
0604-7071 W Rec Dist/Coll		
4110 Benefits		
4130 Retirement	1,287.35	
4260 Supplies & Materials		
4261 Office Supplies	300.00	
4263 Clothing, Food	165.90	
4264 Janitor & Chemical Supplies	11,789.41	



4269 Misc Supplies & Materials	21.05	13,563.71
<hr/>		
0604-7072 W Rec Treatment		
4110 Benefits		
4130 Retirement	2,834.87	
4250 Repair & Maintenance		
4253 Repair – Equipment	4,798.76	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	38.34	
4265 Minor Tools	64.82	
4269 Misc Supplies & Materials	6,650.66	
4280 Utilities		
4285 Propane, HFuel, FOil	1,874.23	
4290 Miscellaneous		
4295 Computers & Software	24,812.51	41,074.19
<hr/>		
0604-7073 W Rec Lab Pretreatment		
4110 Benefits		
4130 Retirement	1,299.26	
4250 Repair & Maintenance		
4253 Repair – Equipment	861.24	
4260 Supplies & Materials		
4263 Clothing, Food	174.88	2,335.38
<hr/>		
0604-7074 Septic Inspection		
4110 Benefits		
4130 Retirement	168.68	
4290 Miscellaneous		
4295 Computers & Software	76.53	245.21
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0612-7101 Solid Waste Collection		
4110 Benefits		
4130 Retirement	2,055.53	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	104.71	
4260 Supplies & Materials		
4261 Office Supplies	10.22	
4263 Clothing, Food	129.88	
4267 Tires	945.00	
4269 Misc Supplies & Materials	5,451.90	
4290 Miscellaneous		
4295 Computers & Software	8,271.80	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	136,422.00	153,391.04
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0615-7102 Solid Waste Disposal		
4110 Benefits		
4130 Retirement	1,300.30	
4220 Professional Services		
4223 Consultant Services	23,634.84	
4250 Repair & Maintenance		
4253 Repair – Equipment	2,696.52	
4260 Supplies & Materials		
4261 Office Supplies	5.00	
4262 Gasoline, Oil, Fuel	333.60	

4264 Janitor & Chemical Supplies	89.70	
4269 Misc Supplies & Materials	7.60	
4290 Miscellaneous		
4295 Computers & Software	6,165.45	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>375,575.00</u>	409,808.01
0616-7103 Solid Waste MRF/Compost Fund		
4110 Benefits		
4130 Retirement	3,439.17	
4220 Professional Services		
4225 Other Professional Services	2,850.00	
4250 Repair & Maintenance		
4252 Repair – Structures	757.50	
4253 Repair – Equipment	25,960.47	
4257 Repair – Electrical	67.00	
4260 Supplies & Materials		
4261 Office Supplies	6.01	
4262 Gasoline, Oil, Fuel	212.94	
4263 Clothing, Food	66.55	
4264 Janitor & Chemical Supplies	174.06	
4265 Minor Tools	148.40	
4267 Tires	6.75	
4269 Misc Supplies & Materials	522.47	
4290 Miscellaneous		
4295 Computers & Supplies	10,377.25	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>623,539.00</u>	<u>668,127.57</u>
<b>**TOTAL SERVICE TO PERSONS/PROPERTY**</b>		<b><u>\$6,084,259.49</u></b>
<b>TOTAL ENTERPRISE FUNDS:</b>		<b><u><u>\$8,851,023.65</u></u></b>

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Total
Parking Lot & Area Fund – 0610	\$ 9,006.70	\$ 9,006.70
Airport PFC Fund – 0782	161,585.76	161,585.76
Airport Fund – 0606	24,010.51	24,010.51
Airport Construction Fund – 0501	2,261,601.73	2,261,601.73
Ambulance Fund – 0618	239,909.32	239,909.32
Airport Depreciation Fund – 0734	1,037.71	1,037.71
Energy Plant Fund – 0777	8,803.82	8,803.82
Civic Center Fund – 0775	55,179.25	55,179.25
Water Reclamation Fund – 0604	1,676,686.77	1,676,686.77
Water Fund – 0602	3,176,246.10	3,176,246.10
Cemetery Fund – 0607	1,653.07	1,653.07
Transportation Terminal Fund – 0608	142.16	142.16
Golf Course Fund – 0613	946.72	946.72
Executive Golf Course Fund – 0614	1,094.15	1,094.15
RSVP Fund – 0785	1,793.26	1,793.26
Solid Waste Collection Fund – 0612	153,391.04	153,391.04
Solid Waste Disposal Fund – 0615	409,808.01	409,808.01
Solid Waste MRF Fund – 0616	668,127.57	668,127.57
<b>Total Means Financing</b>	<b>\$ 8,851,023.65</b>	<b>\$ 8,851,023.65</b>
<b>Total Uses 2007 Budget</b>	<b>\$ 8,851,023.65</b>	<b>\$ 8,851,023.65</b>

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 21,526,119.50
Enterprise Funds	<u>8,851,023.65</u>
Total	\$ 30,377,143.15

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

First Reading: January 22, 2008  
 Second Reading: February 4, 2008  
 Published:  
 Effective: