ORDINANCE #5460

Supplemental Appropriation No. #1 for 2009

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 2009, and are in addition to those appropriated by Ordinance #5419:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT 0101-0105 GIS Mapping		
4110 Benefits		
4130 Retirement	570.25	
4260 Supplies & Materials	370.23	
4261 Office Supplies	27.33	597.58
1201 Office Supplies		271.30
0101-0204 Development Service Center		
4110 Benefits		
4130 Retirement	5,599.22	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	13.16	
4252 Repair – Structures	200.00	
4253 Repair – Equipment	727.15	
4260 Supplies & Materials		
4261 Office Supplies	5,937.48	
4262 Gasoline, Oil, Fuel	9.95	
4265 Minor Tools	11.94	
4290 Miscellaneous		
4295 Computers & Software	21,138.34	
4296 Office Equipment	135.41	
4500 Other Expenditures		
4530 Refund or Reimbursement	65.00	33,837.65
0101-0207 Community Planning Division		
4110 Benefits		
4130 Retirement	1,576.45	
4260 Supplies & Materials		
4261 Office Supplies	319.23	
4290 Miscellaneous		
4295 Computers & Software	3,464.82	5,360.50
0101-0706 Transportation Planning		
4110 Benefits		
4130 Retirement	743.73	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	3,640.90	
4290 Other Current Expenses		
4295 Computers & Software	2,686.10	7,070.73
0101-0708 Air Quality		
4290 Other Current Expenses		
4295 Computers & Software		823.08
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0101-0711 Code Enforcement 4110 Benefits 4130 Retirement 4260 Supplies & Materials 4269 Misc Supplies	554.47 10.96	565.43
0101-0713 Sign Code Enforcement 4110 Benefits 4130 Retirement		82.28
0101-0714 Advocates for Comm Enhancement 4110 Benefits		
4130 Retirement	155.11	
4260 Supplies & Materials	10.05	4.55.0=
4269 Misc Supplies	10.96	166.07
0253-0761 Occupancy Tax 4110 Benefits		
4130 Retirement		76.06
0510-0930 Community Development		
4110 Benefits		
4130 Retirement	353.83	
4250 Repair & Maintenance 4253 Repair – Equipment	0.60	
4260 Supplies & Materials	0.00	
4264 Janitorial Supplies, Chemicals	9.62	
* * .		
4269 Misc Supplies	10.95	375.00
••	10.95	
TOTAL COMMUNITY DEVELOPMENT	10.95	\$48,954.38
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION	10.95	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering	10.95	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits		
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement	1,238.11	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance	1,238.11	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock	1,238.11 -9.01	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment	1,238.11	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock	1,238.11 -9.01	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools	1,238.11 -9.01 125.00 2,415.58 12.08	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials	1,238.11 -9.01 125.00 2,415.58	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training	1,238.11 -9.01 125.00 2,415.58 12.08	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training 4300 Capital Outlay	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13 100.00	
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training 4300 Capital Outlay 4360 Machinery & Automated Equipment	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13	\$48,954.38
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training 4300 Capital Outlay 4360 Machinery & Automated Equipment	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13 100.00	\$48,954.38
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training 4300 Capital Outlay 4360 Machinery & Automated Equipment	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13 100.00 13,746.00	\$48,954.38
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training 4300 Capital Outlay 4360 Machinery & Automated Equipment 0101-0301 Streets & Highways 4110 Benefits 4130 Retirement	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13 100.00	\$48,954.38
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training 4300 Capital Outlay 4360 Machinery & Automated Equipment 0101-0301 Streets & Highways 4110 Benefits 4130 Retirement 4250 Repair & Maintenance	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13 100.00 13,746.00	\$48,954.38
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training 4300 Capital Outlay 4360 Machinery & Automated Equipment 0101-0301 Streets & Highways 4110 Benefits 4130 Retirement	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13 100.00 13,746.00	\$48,954.38
TOTAL COMMUNITY DEVELOPMENT TRANSPORTATION 0101-0205 Traffic Engineering 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4251 Repair – Rolling Stock 4253 Repair – Equipment 4260 Supplies & Materials 4261 Office Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4270 Travel & Training 4270 Travel & Training 4300 Capital Outlay 4360 Machinery & Automated Equipment 0101-0301 Streets & Highways 4110 Benefits 4130 Retirement 4250 Repair & Maintenance 4252 Repair – Structures	1,238.11 -9.01 125.00 2,415.58 12.08 8,808.13 100.00 13,746.00 2,657.22 915.00	\$48,954.38

4300 Capital Outlay 4360 Machinery & Automated Equipment	104,700.00	108,560.16
0101-0302 Snow Removal		
4110 Benefits		
4130 Retirement	3,157.36	
4250 Repair & Maintenance	,	
4253 Repair – Equipment	4.05	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	327,947.50	331,108.91
0101-0304 Street Lighting		
4220 Professional Services		
4225 Other Professional Services	3,556.00	
4260 Supplies & Materials	•	
4269 Misc Supplies & Materials	5,901.72	9,457.72
0101-0305 Equipment Maintenance 4110 Benefits		
4130 Retirement	1,833.78	
4260 Supplies & Materials	1,000.70	
4263 Food, Clothing	55.00	1,888.78
0101-0401 Street Cleaning		
4110 Benefits	1 220 17	
4130 Retirement	1,320.17	
4300 Capital Outlay 4360 Machinery & Automated Equipment	195,562.00	196,882.17
4500 Machinery & Automated Equipment	193,302.00	190,002.17
0101-0618 Public Transportation		
4110 Benefits		
4130 Retirement	3,825.23	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	27.86	
4260 Supplies & Materials		
4261 Office Supplies	254.36	
4264 Janitor & Chemical Supplies	60.06	
4280 Utilities	60.25	
4281 Telephone – Local	69.25	
4300 Capital Outlay 4390 Other Capital Outlay	27,015.90	31,252.66
TOTAL TRANSPORTATION	·	\$705,586.29
DEDSONS/DDODEDTY/SAFETY		
PERSONS/PROPERTY/SAFETY 0101-0201 Police		
4110 Benefits		
4130 Retirement	45,991.47	
4220 Professional Services	- , ,	
4225 Other Professional Services	57,210.08	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	6,911.88	
4253 Repair - Equipment		
	980.11	
4260 Supplies & Materials 4261 Office Supplies	980.11 2,551.94	

4269 Misc Supplies & Materials 33,624.58 4270 Travel & Training 1,390.00 4290 Miscellaneous 28.08 4295 Computers & Software 8,726.30 4296 Office Equipment 1,476.23 160,711.63	4263 Clothing, Food 4267 Tires	1,676.96 144.00	
4270 Travel & Training 1,390.00 4290 Miscellaneous 4293 Subscriptions 28.08 4295 Computers & Software 8,726.30 4296 Office Equipment 1,476.23 160,711.63 1010-0202 Fire 4110 Benefits 4130 Retirement 33,859.14 4220 Professional Services 4222 Other Professional Services 4225 Other Professional Services 4225 Other Professional Services 4251 Repair - Roll Stock 252.78 4252 Repair - Structures 1,637.73 4253 Repair - Equipment 31.62 4263 Repair - Equipment 31.62 4264 Repair - Curb/Sidewalk 65.72 4265 Supplies & Materials 4261 Office Supplies 24.96 4262 Gasoline, Oil 25.96 4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Miscellaneous Supplies/Materials 4298 103.72 4280 Travel & Training 325.00 4280 Utilities 4291 Travel & Training 325.00 4280 Utilities 4290 Miscellaneous Supplies/Materials 4299 Miscellaneous 4295 Computers & Software 4300 Capital Outlay 4300 Machinery & Automated Equipment 47,572.00 4360 Other Program Support 4597 Search/Rescue 726.80 103,112.38 1011-9202 Hazardous Materials 4250 Repair & Equipment 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE, RECREATION 1010-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials 4260 Supplies & Material			
4270 Travel & Training 4290 Miscellaneous 4295 Subscriptions 4296 Office Equipment 4295 Computers & Software 4296 Office Equipment 4100 Benefits 4110 Benefits 4130 Retirement 4220 Professional Services 4225 Other Professional Services 4225 Other Professional Services 4251 Repair – Roll Stock 4252 Repair & Maintenance 4251 Repair – Curb/Sidewalk 4252 Repair – Curb/Sidewalk 4252 Repair – Curb/Sidewalk 4261 Office Supplies 4261 Office Supplies 4262 Gasoline, Oil 4263 Colthing, Food 4263 Colthing, Food 4265 Minor Tools 4270 Travel & Training 4270 Tr	* *	,-	
4293 Subscriptions		1,390.00	
4295 Computers & Software 4296 Office Equipment 1,476.23 160,711.63	4290 Miscellaneous		
1,476.23 160,711.63	4293 Subscriptions	28.08	
101-0202 Fire	4295 Computers & Software	8,726.30	
4110 Benefits	4296 Office Equipment	1,476.23	160,711.63
4110 Benefits	0101-0202 Fire		
4130 Retirement 4220 Professional Services 4225 Other Professional Services 1,314.03 4250 Repair & Maintenance 4251 Repair – Roll Stock 252.78 4252 Repair – Structures 1,637.73 4253 Repair – Equipment 31.62 4254 Repair – Curb/Sidewalk 65.72 4260 Supplies & Materials 4261 Office Supplies 24.96 4262 Gasoline, Oil 25.96 4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4270 Travel & Training 4270 Travel & Training 4270 Travel & Training 4280 Utilities 4281 Telephone – Local 4290 Miscellaneous 4290 Omputers & Software 4360 Quiptil Outlay 4350 Furniture & Minor Equipment 4360 Quiptil Outlay 4350 Furniture & Minor Equipment 4260 Other Program Support 4250 Repair & Maintenance 4253 Repair – Equipment 4260 Supplies & Materials 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 **CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4500 Supplies & Materials 4260 Supplies & Materials 426			
4220 Professional Services 1,314.03 4250 Repair & Maintenance		33,859.14	
4225 Other Professional Services		,	
4250 Repair & Maintenance 4251 Repair – Roll Stock 252.78 4252 Repair – Structures 1,637.73 4253 Repair – Equipment 31.62 4254 Repair – Curb/Sidewalk 65.72 4260 Supplies & Materials 4261 Office Supplies 24.96 4262 Gasoline, Oil 25.96 4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4270 Travel & Training 325.00 4280 Utilities 4281 Telephone – Local 29.94 4290 Miscellaneous 4295 Computers & Software 4270 Travel & Training 4270		1.314.03	
4251 Repair - Roll Stock 252.78 4252 Repair - Structures 1,637.73 4253 Repair - Equipment 31.62 4254 Repair - Curb/Sidewalk 65.72 4260 Supplies & Materials 4261 Office Supplies 24.96 4262 Gasoline, Oil 25.96 4262 Gasoline, Oil 25.96 4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4,989.10 4270 Travel & Training 325.00 4280 Utilities 4281 Telephone - Local 29.94 4290 Miscellaneous 4290 Computers & Software 3,734.33 4300 Capital Outlay 4350 Purniture & Minor Equipment 47,572.00 4360 Machinery & Automated Equipment 47,572.00 4560 Other Program Support 4597 Search/Rescue 726.80 103,112.38 1010-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair - Equipment 158.23 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 4100 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials 4260 Supplies & Materials 4250 Repair & Maintenance 4260 Supplies & Materials 4260 Supplies		, -	
4252 Repair - Structures		252.78	
4253 Repair - Equipment 31.62 4254 Repair - Curb/Sidewalk 65.72 4260 Supplies & Materials 4261 Office Supplies 24.96 4262 Gasoline, Oil 25.96 4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4,989.10 4270 Travel & Training 325.00 4280 Utilities 4281 Telephone - Local 4290 Miscellaneous 4290 Miscellaneous 4295 Computers & Software 3,734.33 4300 Capital Outlay 4350 Furniture & Minor Equipment 47,572.00 4560 Other Program Support 4560 Other Program Support 4250 Repair & Maintenance 4253 Repair - Equipment 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE, RECREATION 1010-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64	*		
4254 Repair - Curb/Sidewalk 65.72 4260 Supplies & Materials 4261 Office Supplies 24.96 4262 Gasoline, Oil 25.96 4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4,989.10 4270 Travel & Training 325.00 4280 Utilities 4281 Telephone - Local 29.94 4290 Miscellaneous 4290 Miscellaneous 4290 Miscellaneous 4295 Computers & Software 3,734.33 4300 Capital Outlay 4350 Furniture & Minor Equipment 47,572.00 4360 Machinery & Automated Equipment 47,572.00 4560 Other Program Support 4597 Search/Rescue 726.80 103,112.38 50101-9202 Hazardous Materials 4253 Repair - Equipment 4253 Repair - Equipment 4260 Supplies & Materials 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 **CULTURE, RECREATION 591.11 4260 Supplies & Materials 4130 Retirement 4260 Supplies & Materials 4130 Retirement 4260 Supplies & Materials 4260 Supplies	-		
4260 Supplies & Materials 24.96 4261 Office Supplies 24.96 4262 Gasoline, Oil 25.96 4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4,989.10 4270 Travel & Training 325.00 4280 Utilities 4281 Telephone – Local 29.94 4290 Miscellaneous 4290 Miscellaneous 4295 Computers & Software 3,734.33 4300 Capital Outlay 4350 Furniture & Minor Equipment 47,572.00 4360 Machinery & Automated Equipment 47,572.00 4360 Other Program Support 4597 Search/Rescue 726.80 103,112.38 1010-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair – Equipment 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 *CULTURE,RECREATION 1010-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials 426			
4261 Office Supplies	*		
4262 Gasoline, Oil 25.96 4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4,989.10 4270 Travel & Training 325.00 4280 Utilities 4281 Telephone – Local 29.94 4290 Miscellaneous 4295 Computers & Software 3,734.33 4300 Capital Outlay 4350 Furniture & Minor Equipment 47,572.00 4360 Machinery & Automated Equipment 47,572.00 4560 Other Program Support 4597 Search/Rescue 726.80 103,112.38 10101-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair & Maintenance 4253 Repair & Maintenance 4253 Repair & Maintenance 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 1010-0601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials	**	24.96	
4263 Clothing, Food 1,069.94 4264 Janitor & Chemical Supplies 149.61 4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4,989.10 4270 Travel & Training 325.00 4280 Utilities 4281 Telephone – Local 29.94 4290 Miscellaneous 4290 Miscellaneous 4295 Computers & Software 3,734.33 4300 Capital Outlay 4350 Furniture & Minor Equipment 47,572.00 4360 Machinery & Automated Equipment 47,572.00 4560 Other Program Support 4597 Search/Rescue 726.80 103,112.38 10101-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair – Equipment 158.23 4265 Supplies & Materials 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 1010-6601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials 4260 Supplies & Materials	**	25.96	
4264 Janitor & Chemical Supplies	4263 Clothing, Food	1,069.94	
4265 Minor Tools 136.72 4269 Miscellaneous Supplies/Materials 4,989.10 4270 Travel & Training 325.00 4280 Utilities 29.94 4281 Telephone – Local 29.94 4290 Miscellaneous 3,734.33 4300 Capital Outlay 3430 Capital Outlay 4360 Machinery & Automated Equipment 7,167.00 4360 Other Program Support 47,572.00 4560 Other Program Support 726.80 103,112.38 0101-9202 Hazardous Materials 4253 Repair – Equipment 158.23 4260 Supplies & Maintenance 4253 Repair – Equipment 158.23 4260 Supplies & Materials 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials		149.61	
4270 Travel & Training 325.00		136.72	
4270 Travel & Training 325.00	4269 Miscellaneous Supplies/Materials	4,989.10	
4280 Utilities 29.94 4281 Telephone – Local 29.94 4290 Miscellaneous 3,734.33 4300 Capital Outlay 3,734.33 4350 Furniture & Minor Equipment 7,167.00 4360 Machinery & Automated Equipment 47,572.00 4560 Other Program Support 726.80 103,112.38 0101-9202 Hazardous Materials 4250 Repair & Maintenance 158.23 4250 Repair & Maintenance 4253 Repair – Equipment 158.23 4260 Supplies & Materials 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials 591.11			
4280 Utilities 29.94 4281 Telephone – Local 29.94 4290 Miscellaneous 3,734.33 4300 Capital Outlay 3,734.33 4350 Furniture & Minor Equipment 7,167.00 4360 Machinery & Automated Equipment 47,572.00 4560 Other Program Support 726.80 103,112.38 0101-9202 Hazardous Materials 4250 Repair & Maintenance 158.23 4250 Repair & Maintenance 4253 Repair – Equipment 158.23 4260 Supplies & Materials 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials 591.11		325.00	
4290 Miscellaneous 3,734.33 4295 Computers & Software 3,734.33 4300 Capital Outlay 7,167.00 4350 Furniture & Minor Equipment 7,167.00 4360 Machinery & Automated Equipment 47,572.00 4560 Other Program Support 726.80 103,112.38 0101-9202 Hazardous Materials 4250 Repair & Maintenance 158.23 4250 Repair & Maintenance 4260 Supplies & Materials 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials 591.11			
4295 Computers & Software 3,734.33 4300 Capital Outlay 3,167.00 4350 Furniture & Minor Equipment 7,167.00 4360 Machinery & Automated Equipment 47,572.00 4560 Other Program Support 726.80 103,112.38 0101-9202 Hazardous Materials 4250 Repair & Maintenance 158.23 4253 Repair – Equipment 158.23 4260 Supplies & Materials 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 591.11 4260 Supplies & Materials	4281 Telephone – Local	29.94	
4300 Capital Outlay 4350 Furniture & Minor Equipment 7,167.00 4360 Machinery & Automated Equipment 4560 Other Program Support 4597 Search/Rescue 726.80 103,112.38 0101-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair – Equipment 4260 Supplies & Materials 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials	4290 Miscellaneous		
4350 Furniture & Minor Equipment 4360 Machinery & Automated Equipment 4560 Other Program Support 4597 Search/Rescue 726.80 0101-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair – Equipment 4260 Supplies & Materials 4265 Minor Tools **TOTAL PERSONS/PROPERTY/SAFETY** *\$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials	4295 Computers & Software	3,734.33	
4360 Machinery & Automated Equipment 4560 Other Program Support 4597 Search/Rescue 726.80 103,112.38 0101-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair – Equipment 4260 Supplies & Materials 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials	4300 Capital Outlay		
4560 Other Program Support 4597 Search/Rescue 0101-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair – Equipment 4260 Supplies & Materials 4265 Minor Tools **TOTAL PERSONS/PROPERTY/SAFETY** *272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials	4350 Furniture & Minor Equipment	7,167.00	
4597 Search/Rescue 726.80 103,112.38 0101-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair – Equipment 158.23 4260 Supplies & Materials 4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials	4360 Machinery & Automated Equipment	47,572.00	
0101-9202 Hazardous Materials 4250 Repair & Maintenance 4253 Repair – Equipment 4260 Supplies & Materials 4265 Minor Tools **TOTAL PERSONS/PROPERTY/SAFETY** *272,807.64 **CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials			
4250 Repair & Maintenance 4253 Repair – Equipment 4260 Supplies & Materials 4265 Minor Tools **TOTAL PERSONS/PROPERTY/SAFETY** *272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials	4597 Search/Rescue	726.80	103,112.38
4253 Repair – Equipment 4260 Supplies & Materials 4265 Minor Tools **TOTAL PERSONS/PROPERTY/SAFETY** *272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials	0101-9202 Hazardous Materials		
4260 Supplies & Materials 4265 Minor Tools **TOTAL PERSONS/PROPERTY/SAFETY** *272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials	4250 Repair & Maintenance		
4265 Minor Tools 8,825.40 8,983.63 **TOTAL PERSONS/PROPERTY/SAFETY** \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials	4253 Repair – Equipment	158.23	
TOTAL PERSONS/PROPERTY/SAFETY \$272,807.64 CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials	4260 Supplies & Materials		
CULTURE,RECREATION 0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials 591.11	4265 Minor Tools	8,825.40	8,983.63
0101-0601 Recreation 4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials	**TOTAL PERSONS/PROPERTY/SAFETY**		\$272,807.64
0101-0601 Recreation 4110 Benefits 4130 Retirement 4260 Supplies & Materials 591.11	CULTURE, RECREATION		
4110 Benefits 4130 Retirement 591.11 4260 Supplies & Materials			
4130 Retirement 591.11 4260 Supplies & Materials			
4260 Supplies & Materials		591.11	
**			
	**	31.50	622.61

0101-0603 Ice Arena		
4110 Benefits	801.22	
4130 Retirement	001.22	
4250 Repair & Maintenance	30.44	
4259 Repair Misc		
4260 Supplies & Materials	31.50	
4261 Office Supplies		
4500 Other Expenditures	500.75	1,363.91
4520 Merchandise for Resale		
0101-0607 Parks		
4110 Benefits	4,512.29	
4130 Retirement	7,312.27	
4250 Repair & Maintenance	82.58	
4251 Repair – Roll Stock	111.00	
4252 Repair – Structures		
4260 Supplies & Materials	62.80	
4261 Office Supplies	330.44	
4264 Janitorial Supplies	4,847.54	
4266 Agricultural Supply	,	
4280 Utilities	270.00	
4281 Telephone – Local	_,	
4300 Capital Outlay	9,691.00	
4350 Furniture & Minor Equipment	18,733.00	38,640.65
4360 Machinery & Automated Equipment	<u> </u>	
0101-0609 Library		
4110 Benefits	5,339.33	
4130 Retirement	3,339.33	
4250 Repair & Maintenance	23,023.32	
4250 Repair & Maintenance 4252 Repair – Structures	23,023.32	
4260 Supplies & Materials	127.92	
4261 Office Supplies	312.69	
4264 Janitor & Chemical Supplies	312.09	
4270 Travel & Training	1,545.38	
4270 Travel & Training	1,343.36	
4290 Miscellaneous	143.46	
4294 Other Miscellaneous Expenses	216.46	
4295 Computers & Software	210.40	
4300 Capital Outlay		
4341 General Materials	1,619.24	
4350 Furniture & Minor Equipment	20,954.00	53,281.80
4550 I diffiture & Willor Equipment	20,754.00	33,201.00
0101-0610 Library Rural		
4110 Benefits		
4130 Retirement	242.22	
4220 Professional Services		
4225 Other Professional Services	24,388.25	
4260 Supplies & Materials		
4261 Office Supplies	5,122.42	
4264 Janitor & Chemical Supplies	507.39	
4270 Travel & Training		
4270 Travel & Training	738.85	
4290 Miscellaneous		
4295 Computers & Software	481.43	31,480.56
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0101-0612 Swimming Pool		
4110 Benefits 4130 Retirement	1,212.67	
4220 Professional Services	1,212.07	
4225 Other Professional Services	190.00	
4260 Supplies & Materials 4261 Office Supplies	31.50	
4269 Misc Supplies & Materials	7,810.00	9,244.17
0101-0620 Park & Recreation Administratn		
4110 Benefits		
4130 Retirement	874.76	
4260 Supplies & Materials	1.00.05	
4261 Office Supplies 4269 Miscellaneous Supplies	169.07 467.00	1 510 92
4209 Miscenaneous Supplies	407.00	1,510.83
0996-0971 Library Board		
4270 Travel & Training	007.00	
4270 Travel & Training	897.00	
4300 Capital Outlay 4320 Buildings & Structures	5,650.00	6,547.00
4520 Buildings & Structures	3,030.00	0,547.00
TOTAL CULTURE,RECREATION		\$142,691.53
GENERAL ADMINISTRATION		
0101-0101 Mayor & Council		
4110 Benefits		
4130 Retirement	894.40	
4260 Supplies & Materials	171.64	1 066 04
4261 Office Supplies	<u>171.64</u>	1,066.04
0101-0103 Community Resource		
4110 Benefits		
4130 Retirement		452.84
0101-0106 Attorney		
4110 Benefits		
4130 Retirement	1,822.66	
4260 Supplies & Materials	4.24	
4261 Office Supplies 4263 Food, Clothing	4.24 62.30	
4290 Miscellaneous	02.30	
4295 Computers & Software	8,642.30	
4296 Office Equipment	1,532.81	12,064.31
0101-0108 Public Works Administration		
4110 Benefits		
4130 Retirement	7,335.68	
4250 Repair & Maintenance	,	
4253 Repair – Equipment	40,038.30	
4260 Supplies & Materials	= 1.00	
4269 Misc Supplies & Materials	74.99	
4270 Travel & Training		
4270 Travel & Training	618.75	

4290 Miscellaneous		
4295 Computers & Software	2,565.11	
4296 Office Equipment	2,241.00	52,873.83
0101-0111 Human Resources		
4110 Benefits 4130 Retirement	864.93	
4250 Repair & Maintenance	004.93	
4253 Repair – Equipment	296.46	
4260 Supplies & Materials		
4261 Office Supplies	788.74	1,950.13
0702 0022 Permall Withholding		
0702-0922 Payroll Withholding 4110 Benefits		
4130 Retirement	8,179.40	
4500 Other Expenditures	0,175.10	
4543 PayWithhold – Pension	183,023.04	191,202.44
0500 0000 11111111111111111111111111111		
0793-0968 Liability Insurance Fund 4110 Benefits		
4130 Retirement		305.00
100 0 20000 20000		
0101-6021 Finance Administration		
4110 Benefits	1 502 02	
4130 Retirement	1,502.82	
4260 Supplies & Materials 4261 Office Supplies	320.14	1,822.96
4201 Office Supplies	320.14	1,022.90
0101-6022 Finance Accounting		
4110 Benefits		
4130 Retirement	1,477.10	
4250 Repair & Maintenance	45.50	
4253 Repair – Equipment	47.50	
4260 Supplies & Materials 4261 Office Supplies	78.00	
4290 Other Current Expenses	70.00	
4295 Computers & Software	8,922.95	10,525.55
0101-6023 Finance Treasury		
4260 Supplies & Materials		297.18
4261 Office Supplies		297.10
0101-6024 Information Technology		
4110 Benefits		
4130 Retirement	2,510.65	
4260 Supplies & Materials	(1.60	
4261 Office Supplies 4290 Miscellaneous	61.60	
4295 Computers & Software	29,089.87	31,662.12
•		, -
0101-6026 Finance PLA		
4110 Benefits		455 20
4130 Retirement		455.38

0101-6062 Government Building Dahl 4250 Repair & Maintenance 4252 Repair – Structures		_	17,612.74
TOTAL GENERAL ADMINISTRATION		_	\$322,290.52
TOTAL GOVERNMENT FUNDS:		=	\$1,492,330.36
Means of Financing: Government Funds			
Means of Financing All Government Funds	Undesignated Cash		Total
General Fund – 0101	\$ 1,293,824.86	\$	1,293,824.86
Occupancy Tax Fund – 0253	76.06	Ψ	76.06
	375.00		375.00
Community Develop. Fund – 0510			
Payroll Withholding Fund – 0702	191,202.44		191,202.44
Liability Insurance Fund – 0793	305.00		305.00
Library Board Fund – 0996	6,547.00		6,547.00
Total Means Financing	\$ 1,492,330.36	\$	1,492,330.36
Total Uses 2008 Budget	\$ 1,492,330.36	\$	1,492,330.36
COMMUNITY DEVELOPMENT 0610-0870 Parking Lot & Area 4110 Benefits 4130 Retirement			584.57
TOTAL COMMUNITY DEVELOPMENT			\$584.57
TRANSPORTATION 0608-0840 Trans Terminal 4260 Supplies & Materials 4264 Janitorial Supplies & Chemicals			192.39
0606-2071 Air Main Operations			
4110 Benefits 4130 Retirement	937.96		
	937.96		
4220 Professional Services & Fees	T (00 T0		
4223 Other Professional Services	5,692.50		
4260 Supplies & Materials			
4261 Office Supplies	572.40		
4263 Clothing, Food	616.45		
4269 Misc Supplies	6.50		
4270 Travel & Training	3.50		
4270 Travel & Training	763.12		
	/03.12		
4280 Utilities	27.30		
4284 Water	26.30		
4290 Other Current Expenses			
4295 Computers & Software	4,320.23		
4296 Office Equipment	16,000.00		28,935.46
* *	<u> </u>		•

0606-2072 Air Tenants		
4110 Benefits	220.24	
4130 Retirement 4250 Repair & Maintenance	329.34	
4257 Repair – Electrical	69.32	
4260 Supplies & Materials	07.52	
4264 Janitorial Supplies, Chemicals	280.62	
4280 Utilities		
4281 Telephone – Local	465.00	
4282 Natural Gas	3,219.11	4,363.39
0606-2073 Air Public Areas		
4110 Benefits		
4130 Retirement	791.42	
4250 Repair & Maintenance		
4257 Repair – Electrical	132.00	
4260 Supplies & Materials	222.05	
4264 Janitorial Supplies, Materials	322.87	
4280 Utilities	525.00	
4281 Telephone - Local 4282 Natural Gas	535.00 3,703.71	
4290 Other Current Expenses	5,705.71	
4295 Computers & Software	61.17	5,546.17
0606 2075 Air Non Torminal Puilding		
0606-2075 Air Non-Terminal Building 4260 Supplies & Materials		
4261 Office Supplies	52.90	
4280 Utilities	32.70	
4282 Natural Gas	2,385.76	
4284 Water	30.50	
4290 Miscellaneous		
4295 Computers & Software	1,354.64	3,823.80
0606-2076 Air Runways/Taxiways		
4110 Benefits		
4130 Retirement	1,423.18	
4250 Repair & Maintenance		
4257 Repair – Electrical	4,402.26	
4260 Supplies & Materials		
4269 Misc Supplies	149.00	
4290 Other Current Expenses	271755	0.601.00
4295 Computers & Software	2,717.55	8,691.99
0606-2077 Air General Aviation		
4110 Benefits		
4130 Retirement	276.41	
4260 Supplies & Materials		
4269 Misc Supplies	<u> </u>	471.41
0606-2078 Air Road/Parking		
4110 Benefits		
4130 Retirement		629.65

0606-2079 Air Fire		
4110 Benefits		
4130 Retirement	2,539.83	
4250 Repair & Maintenance	= 0.4.66	
4251 Repair – Roll Stock	704.66	
4253 Repair – Equipment	141.38	
4260 Supplies & Materials	25.14	
4261 Office Supplies	25.14	
4263 Clothing, Food	282.21	
4265 Minor Tools	148.83	
4269 Misc Supplies	462.65	
4270 Travel & Training		
4270 Travel & Training	1,184.05	
4280 Utilities		
4282 Natural Gas	314.42	5,803.17
0606-2080 TSA Office Building		
4110 Benefits		
4130 Retirement	180.55	
4280 Utilities		
4282 Natural Gas	414.44	594.99
TOTAL TRANSPORTATION		\$59,052.42
PERSONS/PROPERTY/SAFETY		
0607-0860 Cemetery		
4110 Benefits		
4130 Retirement	344.65	
4270 Travel & Training	2	
4270 Travel & Training	47.00	391.65
<i>y</i>		
0618-0890 Ambulance Enterprise		
4110 Benefits		
4130 Retirement	9,669.11	
4220 Professional Services	•	
4225 Other Professional Services	446.16	
4250 Repair & Maintenance		
4253 Repair - Equipment	295.03	
4260 Supplies & Materials		
4261 Office Supplies	848.27	
4269 Misc Supplies	132.88	
4290 Miscellaneous		
4295 Computers & Supplies	2,825.00	
4297 Ambulance Disposables & Meds	929.76	15,146.21
0734-0909 Airport Terminal Depreciation		
4220 Professional Services		
4223 Consultant Services		17,423.28
TOTAL PERSONS/PROPERTY/SAFETY		\$32,961.14
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CULTURE,RECREATION 0613-0604 Golf Course

4110 Benefits

4130 Retirement	679.92	
4250 Repair – Maintenance		
4253 Repair – Equipment	211.26	891.18
0614-0605 Executive Golf Course		
4110 Benefits		
4130 Retirement		341.24
0775-0911 Civic Center Concession		
4110 Benefits		
4130 Retirement	598.47	
4220 Professional Services		
4225 Other Professional Services	6,439.32	
4250 Repair & Maintenance		
4253 Repair – Equipment	915.24	
4255 Repair – Water & Sewer	222.64	
4260 Supplies & Materials	210.06	
4261 Office Supplies	219.86	
4263 Food, Clothing	99.60	
4269 Misc Supplies & Materials	5,241.85	
4290 Other Current Expenses	1 700 00	15 426 00
4292 Dues	1,700.00	15,436.98
0777-0914 Energy Plant		
4110 Benefits		
4130 Retirement	1,282.88	
4250 Repair & Maintenance		
4253 Repair – Equipment	8.06	
4257 Repair – Electrical	44.59	
4260 Supplies & Materials		
4261 Office Supplies	435.20	
4264 Janitorial Supplies, Chemicals	117.81	
4265 Minor Tools	9.49	
4300 Capital Outlay	20.557.00	22 455 02
4360 Machinery & Automated Equipment	20,557.00	22,455.03
0775-0915 Civic Center Capital Outlay		
4220 Professional Services		
4225 Other Professional Services	10,724.19	
4250 Repair & Maintenance		
4253 Repair – Equipment	2,010.00	
4254 Repair – Streets/Curb/Sidewalks	957.96	
4257 Repair – Electrical	35,821.62	
4260 Supplies & Materials	24 (52 04	
4269 Misc Supplies	21,672.91	
4300 Capital Outlay	15 711 07	
4320 Buildings & Structures	15,711.27	
4350 Furniture & Minor Equipment	32,460.00	166 100 26
4370 Street Improvements	46,751.41	166,109.36
0775-0917 Civic Center Ticket Office		
4110 Benefits	102.72	
/LLALI Patiramant	107.77	

192.72

4130 Retirement

4240 Rentals		
4246 Other Rentals	1,000.00	
4260 Supplies & Materials 4269 Misc Supplies	3,201.30	4,394.02
0785-0928 RSVP		
4110 Benefits		
4130 Retirement	314.88	
4150 Group Health Insurance	917.50	
4155 Group Life Insurance	6.42	1,238.80
0775-4132 Civic Center Administration		
4110 Benefits		
4130 Retirement	2,267.28	
4220 Professional Services	,	
4225 Other Professional Services	1,998.00	
4230 Publishing		
4230 Publishing	221.46	
4240 Rentals		
4246 Other Rentals	134.00	
4260 Supplies & Materials		
4261 Office Supplies	8,209.70	
4270 Travel & Training		
4270 Travel & Training	428.69	
4280 Utilities		
4281 Telephone – Local	3,254.00	16,513.13
0775-4133 Civic Center Stage Production		
4110 Benefits		
4130 Retirement	631.01	
4220 Professional Services & Fees		
4225 Other Professional Services	110.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	873.86	
4257 Repair – Electrical	337.91	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	78.29	
4269 Misc Supplies	943.19	2,974.26
0775-4134 Civic Center Maintenance		
4110 Benefits		
4130 Retirement	3,321.32	
4220 Professional Services	3,321.32	
4225 Other Professional Services	5,886.07	
4240 Rentals	2,000.07	
4246 Other Rentals	135.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	2,115.77	
4252 Repair – Structures	9,788.54	
4253 Repair – Equipment	7,111.25	
4254 Repair – Streets/Curbs/Sidewalks	383.00	
4260 Supplies & Materials		
4261 Office Supplies	304.00	
4262 Gasoline, Oil, Fuel	1,289.93	
4263 Clothing, Food	628.37	

4264 Janitor & Chemical Supplies	6,640.60	
4265 Minor Tools	282.08	4476771
4269 Misc Supplies	6,881.78	44,767.71
0775-4135 Civic Center Sales, Marketing 4110 Benefits		
4130 Retirement	232.52	
4220 Professional Services & Fees	232.32	
4225 Other Professional Services	2,575.00	
4227 Event Promotion	2,178.70	
4229 Marketing	3,696.06	
4230 Publishing	2,070.00	
4230 Publishing	1,996.00	
4270 Travel & Training	1,220.00	
4272 Personal Vehicle Allowance	300.00	
4290 Other Current Expenses		
4292 Dues	1,390.28	
4293 Subscriptions	199.00	12,567.56
1		,
0775-4136 Civic Center Event Service 4110 Benefits		
4130 Retirement	15.62	
4260 Supplies & Materials	10.02	
4269 Misc Supplies & Materials	1,140.22	
4290 Other Current Expenses	-,	
4292 Dues	60.90	1,216.74
		,
0775-4137 Civic Center Trades		
4110 Benefits		
4130 Retirement	971.12	
4250 Repair & Maintenance		
4253 Repair – Equipment	47.12	
4255 Repair – Water & Sewer	323.89	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	604.97	
4265 Minor Tools	967.88	2,914.98
		,
TOTAL CULTURE, RECREATION		\$291,820.99
SERVICE TO PERSONS/PROPERTY		
0602-0933 Water Replacement/Improvement		
4300 Capital Outlay		2 (2(00
4381 Water Improvements		3,636.00
0602-7011 Water Production		
4110 Benefits	0.550.60	
4130 Retirement	2,552.62	
4220 Professional Services	257.50	
4225 Other Professional Services	257.50	
4250 Repair & Maintenance	2 001 27	
4253 Repair – Equipment	2,891.27	
4260 Supplies & Materials	000.70	
4264 Janitor & Chemical Supplies	828.60	
4300 Capital Outlay	15 100 00	21 711 00
4360 Machinery & Automated Equip	15,182.00	21,711.99

0602-7012 Water Dist/Collect		
4110 Benefits 4130 Retirement	1,851.64	
4210 Insurance	1,021.01	
4211 General & Auto Liability	455.80	
4240 Rentals		
4244 Lease/Purchases	73.34	
4250 Repair & Maintenance		
4254 Repair – Streets, Curbs, Sidewalks	79.33	
4255 Repair – Water & Sewer	7.31	
4260 Supplies & Materials 4264 Janitorial Supplies, Chemicals	33.73	
4300 Capital Outlay	33.13	
4360 Machinery & Automated Equipment	10,796.00	13,297.15
10 00 11 wommer) of 1 with mines 2 quipment		10,237.10
0602-7013 Water General Administration		
4110 Benefits		
4130 Retirement	602.12	
4260 Supplies & Materials		
4261 Office Supplies	14.99	
4270 Travel & Training	10.00	
4270 Travel & Training	19.00	
4290 Other Current Expenses	200.40	1 025 50
4295 Computers & Software	389.48	1,025.59
0602-7014 Water Bill/Svc		
4110 Benefits		
4130 Retirement	2,009.16	
4220 Professional Services & Fees		
4225 Other Professional Services	486.55	
4260 Supplies & Materials		
4261 Office Supplies	5,991.70	
4300 Capital Outlay	14 (07 00	22 004 41
4360 Machinery & Automated Equipment	14,607.00	23,094.41
0604-7071 W Rec Dist/Coll		
4110 Benefits		
4130 Retirement	1,212.98	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	12,231.27	
4269 Misc Supplies & Materials	260.64	
4270 Travel & Training 4270 Travel & Training	42.00	13,746.89
42/0 Havel & Hammig	42.00	13,740.09
0604-7072 W Rec Treatment		
4110 Benefits	2.240.24	
4130 Retirement	3,248.34	
4250 Repair & Maintenance	07.20	
4251 Repair – Rolling Stock	97.20	
4253 Repair – Equipment 4260 Supplies & Materials	12,128.16	
4265 Minor Tools	615.00	
4269 Misc Supplies & Materials	296.20	
4300 Capital Outlay		
*		

4360 Machinery & Automated Equipment	10,796.00	27,180.90
0604-7073 W Rec Lab Pretreatment 4110 Benefits		
4130 Retirement	1,085.63	
4220 Professional Services & Fees 4225 Other Professional Services	125.00	
4260 Supplies & Materials 4264 Janitorial Supplies, Chemicals	855.54	(217.22
4269 Misc Supplies	4,251.05	6,317.22
0612-7101 Solid Waste Collection		
4110 Benefits	2 100 20	
4130 Retirement	2,190.29	
4220 Professional Services & Fees	166.55	
4225 Other Professional Services	466.55	
4250 Repair & Maintenance	37.16	
4251 Repair – Roll Stock	37.10	
4260 Supplies & Materials	45.66	
4264 Janitorial Supplies, Chemicals	58.40	2 709 06
4269 Misc Supplies & Materials	30.40	2,798.06
0615-7102 Solid Waste Disposal		
4110 Benefits		
4130 Retirement	1,430.99	
4220 Professional Services		
4225 Other Professional Services	226.61	
4250 Repair & Maintenance	2 0 4 0 4 4	
4252 Repair – Structures	2,049.44	
4260 Supplies & Materials	1.7.66	
4264 Janitorial Supplies, Chemicals	45.66	
4267 Tires	14.00	
4269 Misc Supplies & Materials	58.39	
4300 Capital Outlay	5 225 00	0.160.00
4360 Machinery & Automated Equipment	5,335.00	9,160.09
0616-7103 Solid Waste MRF/Compost Fund 4110 Benefits		
4130 Retirement	3,494.68	
4220 Professional Services	3,474.00	
4225 Other Professional Services	1,673.94	
4250 Repair & Maintenance	1,073.91	
4251 Repair – Rolling Stock	76.85	
4253 Repair – Equipment	17,445.77	
4257 Repair – Electrical	662.43	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	212.94	
4264 Janitor & Chemical Supplies	207.71	
4267 Tires	6.75	
4269 Misc Supplies & Materials	95.61	23,876.68
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TOTAL SERVICE TO PERSONS/PROPERTY		\$145,844.98
TOTAL ENTERPRISE FUNDS:		\$530,264.10
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Means of Financing: Enterprise Funds

Means of Financing	Undesignated	
Enterprise Funds	Cash	Total
Parking Lot & Area Fund – 0610	\$ 584.57	\$ 584.57
Airport Fund – 0606	58,860.03	58,860.03
Ambulance Fund – 0618	15,146.21	15,146.21
Airport Depreciation Fund – 0734	17,423.28	17,423.28
Energy Plant Fund – 0777	22,455.03	22,455.03
Civic Center Fund – 0775	266,894.74	266,894.74
Water Reclamation Fund – 0604	47,245.01	47,245.01
Water Fund – 0602	62,765.14	62,765.14
Cemetery Fund – 0607	391.65	391.65
Transportation Terminal Fund – 0608	192.39	192.39
Golf Course Fund – 0613	891.18	891.18
Executive Golf Course Fund – 0614	341.24	341.24
RSVP Fund – 0785	1,238.80	1,238.80
Solid Waste Collection Fund – 0612	2,798.06	2,798.06
Solid Waste Disposal Fund – 0615	9,160.09	9,160.09
Solid Waste MRF Fund – 0616	23,876.68	23,876.68
Total Means Financing	\$ 530,264.10	\$ 530,264.10
Total Uses 2008 Budget	\$ 530,264.10	\$ 530,264.10

\$ 1,492,330.36

SECTION IV. Summary of Supplemental Appropriation:

Government Funds

Effective:

Enterprise Total	Funds	530,264.10 \$2,022,594.46	
1000		<i>42,022,05</i> 1.10	
		CITY OF RAPID CITY	
ATTEST:		Mayor	_
Finance Officer			
(SEAL)			
First Reading: Second Reading: Published:	January 20, 2009 February 2, 2009		