

ORDINANCE #5580

Supplemental Appropriation No. #2 for 2010

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 2010, and are in addition to those appropriated by Ordinance #5533 and #5573:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0204 Development Service Center			
4220 Professional Services			
4221 Legal Services	47,001.87		
4223 Consultant Services	4,643.43		
4225 Other Professional Services	113,535.96		
4290 Miscellaneous			
4295 Computers & Software	5,730.00		170,911.26
0101-0207 Community Planning Division			
4220 Professional Services			
4223 Consultant Services			519.27
0101-0706 Transportation Planning			
4220 Professional Services			
4223 Consultant Services			412,496.65
0101-0708 Air Quality			
4220 Professional Services			
4223 Consultant Services			2,144.72
0101-0707 Historical Preservation			
4560 Other Program Support			
4581 Historical Preservation			10,829.72
0107-0122 Canyon Lake			
4300 Capital Outlay			
4371 Drainage Improvements			285,250.00
0107-0132 Special Projects			
4220 Professional Services			
4223 Consultant Services	229,333.93		
4300 Capital Outlay			
4320 Buildings & Structures	42,959.66		272,293.59
0107-0135 Street Improvements			
4220 Professional Services			
4223 Consultant Services	151,758.19		
4300 Capital Outlay			
4370 Street Improvements	177,933.93		
4390 Other Capital Outlay	16,222.23		345,914.35

0505-8910 CIP Streets		
4220 Professional Services		
4223 Consultant Services	1,210,303.85	
4300 Capital Outlay		
4370 Street Improvements	<u>721,924.87</u>	1,932,228.72
0505-8911 CIP Drainage		
4220 Professional Services		
4223 Consultant Services	365,307.88	
4300 Capital Outlay		
4371 Drainage Improvements	<u>278,750.72</u>	644,058.60
0505-8913 CIP Misc Improvements		
4220 Professional Services		
4223 Consultant Services		9,462.74
0505-8915 CIP Govt Buildings		
4220 Professional Services		
4223 Consultant Services	21,066.50	
4300 Capital Outlay		
4320 Buildings & Structures	<u>2,054,060.00</u>	2,075,126.50
TOTAL COMMUNITY DEVELOPMENT		\$6,161,236.12
<u>TRANSPORTATION</u>		
0101-0301 Streets & Highways		
4300 Capital Outlay		
4370 Street Improvements		276,709.04
0101-0618 Public Transportation		
4300 Capital Outlay		
4350 Furniture & Minor Equipment		<u>18,455.78</u>
TOTAL TRANSPORTATION		\$295,164.82
<u>PERSONS/PROPERTY/SAFETY</u>		
0101-0199 Dispatch Center		
4500 Other Expenditures		
4582 Police Dispatch		<u>4,909.91</u>
TOTAL PERSONS/PROPERTY/SAFETY		\$4,909.91
<u>CULTURE,RECREATION</u>		
0101-0612 Swimming Pool		
4110 Benefits		
4110 Salary & Wages	(87,225.00)	
4111 Overtime Wages	(1,948.50)	
4118 Temporary Wages	(180,000.00)	
4120 Social Security	(16,869.00)	
4121 Medicare	(3,928.00)	
4130 Retirement	(5,232.75)	
4140 Workmans Compensation	(5,020.65)	
4150 Group Health Insurance	(22,301.10)	
4155 Group Life Insurance	(142.20)	
4170 Unemployment Insurance	(1,133.55)	

4210 Insurance		
4211 General Liability	(22,524.00)	
4212 Boiler Insurance	(579.00)	
4213 Fire & Ext Insurance	(5,463.00)	
4220 Professional Services		
4225 Other Professional Services	(6,558.00)	
4250 Repairs & Maintenance		
4253 Repair – Equipment	(4,400.00)	
4255 Repair – Water & Sewer	(960.00)	
4257 Repair – Electrical	(2,160.00)	
4259 Repair – Miscellaneous	(1,120.00)	
4260 Supplies & Materials		
4261 Office Supplies	(3,600.00)	
4262 Gasoline, Fuel, Oil	(1,575.00)	
4263 Clothing, Food	(1,800.00)	
4264 Janitorial & Chemical	(27,400.00)	
4265 Minor Tools	(675.00)	
4266 Agriculture Supplies	(405.00)	
4269 Miscellaneous Supplies	(25,200.00)	
4280 Utilities		
4281 Telephone	(1,709.00)	
4282 Natural Gas	(42,150.00)	
4283 Electricity	(32,000.00)	
4284 Water	(20,000.00)	
4290 Miscellaneous		
4292 Dues	(200.00)	
4500 Other Expenditures		
4520 Merchandise for Resale	(16,500.00)	
4540 Collection for Other Agencies	(16,695.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>(5,067.00)</u>	(562,540.75)
0101-0617 Horace Mann Pool		
4100 Salary & Wages		
4110 Salary & Wages	29,075.00	
4111 Overtime Wages	649.50	
4118 Temporary Wages	30,000.00	
4110 Benefits		
4120 Social Security	3,763.00	
4121 Medicare	874.00	
4130 Retirement	1,744.25	
4140 Workmens Compensation	1,673.55	
4150 Group Health Insurance	7,433.70	
4155 Group Life Insurance	47.40	
4170 Unemployment Insurance	377.85	
4120 Insurance		
4211 General Liability	7,508.00	
4212 Boiler Insurance	193.00	
4213 Fire & Ext Insurance	1,821.00	
4220 Professional Service		
4225 Other Professional Services	2,186.00	
4250 Repairs & Maintenance		
4253 Repair – Equipment	1,466.00	
4255 Repair – Water & Sewer	320.00	
4257 Repair – Electrical	720.00	

4259 Repair – Miscellaneous	372.00	
4260 Supplies & Materials		
4261 Office Supplies	1,200.00	
4262 Gasoline, Oil, Fuel	525.00	
4263 Clothing, Food	600.00	
4264 Janitorial & Chemical	10,800.00	
4265 Minor Tools	225.00	
4266 Agriculture Supplies	135.00	
4269 Miscellaneous Supplies & Materials	8,400.00	
4280 Utilities		
4281 Electricity	569.50	
4282 Natural Gas	16,650.00	
4283 Electricity	6,500.00	
4284 Water	6,668.00	
4500 Other Expenditures		
4520 Merchandise for Resale	300.00	
4540 Collection for Other Agencies	5,565.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>1,689.00</u>	150,050.75
0101-0615 Parkview Pool		
4100 Salary & Wages		
4110 Salary & Wages	29,075.00	
4111 Overtime Wages	649.50	
4118 Temporary Wages	75,000.00	
4110 Benefits		
4120 Social Security	6,553.00	
4121 Medicare	1,527.00	
4130 Retirement	1,744.25	
4140 Workmens Compensation	1,673.55	
4150 Group Health Insurance	7,433.70	
4155 Group Life Insurance	47.40	
4170 Unemployment Insurance	377.85	
4120 Insurance		
4211 General Liability	7,508.00	
4212 Boiler Insurance	193.00	
4213 Fire & Ext Insurance	1,821.00	
4220 Professional Service		
4225 Other Professional Services	2,186.00	
4250 Repairs & Maintenance		
4253 Repair – Equipment	1,467.00	
4255 Repair – Water & Sewer	320.00	
4257 Repair – Electrical	720.00	
4259 Repair – Miscellaneous	374.00	
4260 Supplies & Materials		
4261 Office Supplies	1,200.00	
4262 Gasoline, Oil, Fuel	525.00	
4263 Clothing, Food	600.00	
4264 Janitorial & Chemical	8,300.00	
4265 Minor Tools	225.00	
4266 Agriculture Supplies	135.00	
4269 Miscellaneous Supplies & Materials	8,400.00	
4280 Utilities		
4281 Electricity	569.75	
4282 Natural Gas	10,500.00	

4283 Electricity	10,000.00	
4284 Water	6,666.00	
4290 Miscellaneous		
4292 Dues	100.00	
4500 Other Expenditures		
4520 Merchandise for Resale	6,100.00	
4540 Collection for Other Agencies	5,565.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>1,689.00</u>	199,245.00
0101-0616 Sioux Park Pool		
4100 Salary & Wages		
4110 Salary & Wages	29,075.00	
4111 Overtime Wages	649.50	
4118 Temporary Wages	75,000.00	
4110 Benefits		
4120 Social Security	6,553.00	
4121 Medicare	1,527.00	
4130 Retirement	1,744.25	
4140 Workmens Compensation	1,673.55	
4150 Group Health Insurance	7,433.70	
4155 Group Life Insurance	47.40	
4170 Unemployment Insurance	377.85	
4120 Insurance		
4211 General Liability	7,508.00	
4212 Boiler Insurance	193.00	
4213 Fire & Ext Insurance	1,821.00	
4220 Professional Service		
4225 Other Professional Services	2,186.00	
4250 Repairs & Maintenance		
4253 Repair – Equipment	1,467.00	
4255 Repair – Water & Sewer	320.00	
4257 Repair – Electrical	720.00	
4259 Repair – Miscellaneous	374.00	
4260 Supplies & Materials		
4261 Office Supplies	1,200.00	
4262 Gasoline, Oil, Fuel	525.00	
4263 Clothing, Food	600.00	
4264 Janitorial & Chemical	8,300.00	
4265 Minor Tools	225.00	
4266 Agriculture Supplies	135.00	
4269 Miscellaneous Supplies & Materials	8,400.00	
4280 Utilities		
4281 Electricity	569.75	
4282 Natural Gas	15,000.00	
4283 Electricity	15,500.00	
4284 Water	6,666.00	
4290 Miscellaneous		
4292 Dues	100.00	
4500 Other Expenditures		
4520 Merchandise for Resale	10,100.00	
4540 Collection for Other Agencies	5,565.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>1,689.00</u>	<u>213,245.00</u>

****TOTAL CULTURE,RECREATION******\$0.00****GENERAL ADMINISTRATION**

0101-0106 Attorney

4220 Professional Services

4221 Legal Services

10,951.47

0101-6022 Finance Accounting

4290 Miscellaneous

4296 Office Equipment

4,000.00

****TOTAL GENERAL ADMINISTRATION******\$14,951.47****SERVICES TO PERSONS & PROPERTY**

0101-0501 Detoxification Center

4500 Other Expenditures

4566 Detox Center

735.00

****TOTAL SERVICES TO PERSONS & PROPERTY******\$735.00****TOTAL GOVERNMENT FUNDS:****\$6,476,997.32**Means of Financing: **Government Funds**

Means of Financing All Governmental Funds	General Fund 0101	2012 Fund 0107	Consolidated Construction Fund 0505	Total
Intergovernmental Revenue	\$144,927.22			\$144,927.22
Undesignated Cash	767,735.60	903,457.94	4,660,876.56	6,332,070.10
Total Means of Financing	\$912,662.82	\$903,457.94	\$4,660,876.56	\$6,476,997.32
Total Uses of 2010 Budget	\$912,662.82	\$903,457.94	\$4,660,876.56	\$6,476,997.32

SECTION III: Enterprise Funds

TRANSPORTATION

0608-0840 Trans Terminal

4220 Professional Services

4223 Consultant Services

8,332.00

0606-2071 Air Main Operations

4100 Salary & Wages

4110 Salary & Wages

(217,347.00)

4111 Overtime Wages

(15,631.00)

4118 Temporary Wages

(36,105.00)

4119 Temporary Overtime

(1,444.00)

4110 Benefits

4120 Social Security

(16,773.00)

4121 Medicare

(3,923.00)

4130 Retirement

(14,335.00)

4131 Section 125 Administration

(30.00)

4140 Workmens Comp

(632.00)

4150 Group Health Insurance

(18,393.00)

4155 Group Life Insurance

(176.00)

4170 Unemployment Insurance

(3,000.00)

4210 Insurance

4211 General & Auto Liability	(102,409.00)	
4212 Boiler Coverage	(1,832.00)	
4213 Fire & Ext Coverage	(15,399.00)	
4214 Other Insurance	(1,980.00)	
4220 Professional Services		
4222 Audit Services	(7,500.00)	
4223 Consultant Services	(5,000.00)	
4225 Other Professional Services	(200,000.00)	
4229 Marketing	(75,000.00)	
4230 Publishing		
4230 Publishing	(6,000.00)	
4240 Rentals		
4244 Lease/Purchases	(1,000.00)	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	(5,000.00)	
4252 Repair – Structures	(75.00)	
4253 Repair – Equipment	(5,000.00)	
4259 Repair – Miscellaneous	(100.00)	
4260 Supplies & Materials		
4261 Office Supplies	(7,500.00)	
4262 Gasoline, Oil, Fuel	(100.00)	
4263 Clothing, Food	(8,000.00)	
4264 Janitorial & Chemical Supplies	(20.00)	
4269 Misc Supplies & Materials	(1,500.00)	
4270 Travel & Training		
4270 Travel & Training	(20,000.00)	
4271 Promotional Travel	(1,500.00)	
4280 Utilities		
4281 Telephone – Local	(22,500.00)	
4284 Water	(700.00)	
4290 Miscellaneous		
4292 Dues	(5,000.00)	
4293 Subscriptions	(1,000.00)	
4294 Other Miscellaneous Expenses	(300.00)	
4295 Computers & Software	(13,800.00)	
4296 Office Equipment	(2,300.00)	
4500 Other Expenses		
4530 Refund or Reimbursement	(50.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>(109,515.00)</u>	(947,869.00)
0606-2072 Air Tenants		
4100 Salary & Wages		
4110 Salary & Wages	(63,598.00)	
4111 Overtime Wages	(4,568.00)	
4118 Temporary Wages	(4,091.00)	
4119 Temporary Overtime	(164.00)	
4110 Benefits		
4120 Social Security	(4,490.00)	
4121 Medicare	(1,050.00)	
4130 Retirement	(4,188.00)	
4131 Section 125 Administration	(30.00)	
4140 Workmens Comp	(1,175.00)	
4150 Group Health Insurance	(7,769.00)	
4155 Group Life Insurance	(72.00)	

4220 Professional Services		
4225 Other Professional Services	(170,000.00)	
4250 Repair & Maintenance		
4252 Repair – Structures	(39,692.00)	
4253 Repair – Equipment	(40,260.00)	
4255 Repair – Water & Sewer	(10,000.00)	
4257 Repair – Electrical	(3,500.00)	
4259 Repair - Miscellaneous	(700.00)	
4260 Supplies & Materials		
4263 Clothing, Food	(800.00)	
4264 Janitorial & Chemical Supplies	(27,000.00)	
4265 Minor Tools	(800.00)	
4269 Misc Supplies & Materials	(1,000.00)	
4280 Utilities		
4281 Telephone – Local	(6,500.00)	
4282 Natural Gas	(20,000.00)	
4283 Electricity	(6,000.00)	
4284 Water	<u>(6,000.00)</u>	(423,447.00)
0606-2073 Terminal Facilities		
4100 Salary & Wages		
4110 Salary & Wages	157,907.13	
4111 Overtime	11,601.06	
4118 Temporary Wages	17,956.98	
4119 Temporary Overtime	718.55	
4120 Benefits		
4120 Social Security	11,667.20	
4121 Medicare	2,728.70	
4130 Retirement	10,009.07	
4131 Section 125 Administration	91.14	
4140 Workmens Comp	1,164.92	
4150 Group Health Insurance	26,509.90	
4155 Group Life Insurance	181.14	
4170 Unemployment Insurance	795.46	
4210 Insurance		
4211 General & Auto Liability	23,466.34	
4212 Boiler Coverage	465.62	
4213 Fire & Ext Coverage	3,966.70	
4214 Other Insurance	462.87	
4220 Professional Services		
4222 Audit Services	1,875.00	
4225 Other Professional Services	360,000.00	
4229 Marketing	15,000.00	
4230 Publishing		
4230 Publishing	3,000.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	1,000.00	
4252 Repair – Structures	39,267.00	
4253 Repair – Equipment	40,260.00	
4255 Repair – Water & Sewer	10,000.00	
4257 Repair – Electrical	3,500.00	
4259 Repair - Miscellaneous	800.00	
4260 Supplies & Materials		
4261 Office Supplies	2,480.00	
4262 Gasoline, Oil, Fuel	100.00	

4263 Clothing, Food	800.00	
4264 Janitorial & Chemical Supplies	27,000.00	
4265 Minor Tools	800.00	
4266 Agricultural Supplies	(500.00)	
4269 Misc Supplies & Materials	(1,200.00)	
4270 Travel & Training		
4270 Travel & Training	10,000.00	
4280 Utilities		
4281 Telephone – Local	6,500.00	
4282 Natural Gas	20,000.00	
4283 Electricity	6,000.00	
4284 Water	6,000.00	
4290 Miscellaneous		
4293 Subscriptions	500.00	
4295 Computers & Software	13,800.00	
4296 Office Equipment	2,500.00	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	(7,500.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>48,524.11</u>	880,198.89
0606-2074 Cargo Facilities		
4210 Insurance		
4211 General & Auto Liability	471.33	
4212 Boiler Coverage	9.35	
4213 Fire & Ext Coverage	79.67	
4214 Other Insurance	9.30	
4220 Professional Services		
4223 Consultant Services	3,000.00	
4225 Other Professional Services	8,575.00	
4230 Publishing		
4230 Publishing	1,000.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	2,985.00	
4253 Repair – Equipment	3,500.00	
4257 Repair – Electrical	600.00	
4260 Supplies & Materials		
4261 Office Supplies	1,000.00	
4264 Janitorial & Chemical Supplies	(30.00)	
4269 Misc Supplies & Materials	280.00	
4280 Utilities		
4282 Natural Gas	(1,200.00)	
4283 Electricity	4,400.00	
4284 Water	400.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>1,614.36</u>	26,694.01
0606-2075 Other Airside Facilities		
4100 Salary & Wages		
4110 Salary & Wages	34,948.81	
4111 Overtime Wages	2,446.45	
4110 Benefits		
4120 Social Security	2,318.53	
4121 Medicare	542.22	
4130 Retirement	2,243.62	

4131 Section 125 Administration	17.27	
4140 Workmens Comp	213.36	
4150 Group Health Insurance	5,249.36	
4155 Group Life Insurance	41.27	
4170 Unemployment Insurance	90.91	
4210 Insurance		
4211 General & Auto Liability	3,068.37	
4212 Boiler Coverage	60.88	
4213 Fire & Ext Coverage	518.67	
4214 Other Insurance	60.52	
4220 Professional Services		
4225 Other Professional Services	10,950.00	
4240 Rentals		
4244 Lease/Purchases	(500.00)	
4246 Other Rentals	(25.00)	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	(1,300.00)	
4252 Repair – Structures	500.00	
4253 Repair – Equipment	1,600.00	
4257 Repair – Electrical	(50.00)	
4260 Supplies & Materials		
4261 Office Supplies	1,020.00	
4264 Janitorial & Chemical Supplies	550.00	
4266 Agricultural Supplies	250.00	
4267 Tires	(60.00)	
4269 Misc Supplies & Materials	1,420.00	
4280 Utilities		
4282 Natural Gas	5,250.00	
4283 Electricity	1,100.00	
4284 Water	200.00	
4290 Miscellaneous		
4294 Other Miscellaneous Expenses	300.00	
4400 Debt Service		
4410 Principal	135,000.00	
4420 Interest	39,798.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>5,893.93</u>	253,717.17
0606-2076 Air Runways/Taxiways		
4100 Salary & Wages		
4110 Salary & Wages	73,672.50	
4111 Overtime Wages	4,845.22	
4118 Temporary Wages	10,257.22	
4119 Temporary Overtime	410.24	
4110 Benefits		
4120 Social Security	5,529.65	
4121 Medicare	1,293.03	
4130 Retirement	7,066.70	
4131 Section 125 Administration	95.45	
4140 Workmens Comp	1,209.27	
4150 Group Health Insurance	16,169.24	
4155 Group Life Insurance	84.45	
4170 Unemployment Insurance	818.18	
4210 Insurance		
4211 General & Auto Liability	26,323.47	

4212 Boiler Coverage	422.31	
4213 Fire & Ext Coverage	3,437.66	
4214 Other Insurance	499.23	
4220 Professional Services		
4222 Audit Services	3,750.00	
4223 Consultant Services	1,000.00	
4225 Other Professional Services	(24,500.00)	
4229 Marketing	50,000.00	
4230 Publishing		
4230 Publishing	2,000.00	
4240 Rentals		
4244 Lease/Purchases	1,500.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	15.00	
4260 Supplies & Materials		
4261 Office Supplies	1,000.00	
4263 Clothing, Food	4,000.00	
4270 Travel and Training		
4271 Promotional Travel	1,500.00	
4280 Utilities		
4281 Telephone - Local	20,000.00	
4290 Miscellaneous		
4292 Dues	2,500.00	
4296 Office Equipment	(2,915.00)	
4500 Other Expenses		
4530 Refund or Reimbursement	(50.00)	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>16,744.94</u>	228,678.76
0606-2077 Air General Aviation		
4100 Salary & Wages		
4110 Salary & Wages	82,678.10	
4111 Overtime Wages	5,696.37	
4110 Benefits		
4120 Social Security	5,479.33	
4121 Medicare	1,281.51	
4130 Retirement	5,224.32	
4131 Section 125 Administration	56.14	
4140 Workmens Comp	693.44	
4150 Group Health Insurance	9,291.45	
4155 Group Life Insurance	62.14	
4170 Unemployment Insurance	295.45	
4210 Insurance		
4211 General & Auto Liability	2,608.18	
4212 Boiler Coverage	51.75	
4213 Fire & Ext Coverage	440.88	
4214 Other Insurance	51.45	
4220 Professional Services		
4225 Other Professional Services	9,200.00	
4229 Marketing	10,000.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	2,300.00	
4260 Supplies & Materials		
4261 Office Supplies	1,000.00	
4263 Clothing, Food	4,000.00	

4265 Minor Tools	100.00	
4266 Agricultural Supplies	250.00	
4269 Misc Supplies & Materials	2,000.00	
4270 Travel & Training		
4270 Travel & Training	10,000.00	
4280 Utilities		
4281 Telephone – Local	2,500.00	
4290 Miscellaneous		
4292 Dues	2,500.00	
4293 Subscriptions	500.00	
4500 Other Expenses		
4530 Refund or Reimbursement	100.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>19,215.23</u>	177,575.74
0606-2078 Landside Facilities		
4100 Salary & Wages		
4110 Salary & Wages	(75,276.68)	
4111 Overtime Wages	(4,390.59)	
4118 Temporary Wages	11,981.80	
4119 Temporary Overtime	479.21	
4110 Benefits		
4120 Social Security	(4,166.60)	
4121 Medicare	(974.36)	
4130 Retirement	(6,020.01)	
4131 Section 125 Administration	39.09	
4140 Workmens Comp	465.46	
4150 Group Health Insurance	(2,308.59)	
4155 Group Life Insurance	(49.91)	
4170 Unemployment Insurance	363.64	
4210 Insurance		
4211 General & Auto Liability	46,471.31	
4212 Boiler Coverage	922.09	
4213 Fire & Ext Coverage	7,855.42	
4214 Other Insurance	916.63	
4220 Professional Services		
4225 Other Professional Services	(1,800.00)	
4250 Repair & Maintenance		
4255 Repair – Water & Sewer	250.00	
4260 Supplies & Materials		
4261 Office Supplies	500.00	
4265 Minor Tools	(75.00)	
4266 Agricultural Supplies	250.00	
4267 Tires	60.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>3,921.22</u>	(20,585.87)
0606-2079 Air Fire		
4100 Salary & Wages		
4110 Salary & Wages	7,015.14	
4111 Overtime Wages	0.49	
4110 Benefits		
4120 Social Security	434.89	
4121 Medicare	101.89	
4130 Retirement	(0.70)	

4131 Section 125 Administration	(239.09)	
4140 Workmens Comp	(1,458.45)	
4150 Group Health Insurance	(28,749.36)	
4155 Group Life Insurance	(71.09)	
4170 Unemployment Insurance	636.36	
4220 Professional Services		
4222 Audit Services	1,875.00	
4223 Consultant Services	1,000.00	
4225 Other Professional Services	9,875.00	
4240 Rentals		
4246 Other Rentals	25.00	
4260 Supplies & Materials		
4261 Office Supplies	500.00	
4280 Utilities		
4284 Water	700.00	
4290 Miscellaneous		
4296 Office Supplies	2,715.00	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	7,500.00	
4226 Interdepartmental Charges		
4226 Interdepartmental Charges	<u>13,601.22</u>	15,461.30
0606-2080 TSA Office Building		
4110 Benefits		
4140 Workmens Comp	(481.00)	
4210 Insurance		
4212 Boiler Coverage	(100.00)	
4213 Fire & Ext Coverage	(900.00)	
4214 Other Insurance	(20.00)	
4220 Professional Services		
4225 Other Professional Services	(2,300.00)	
4250 Repair & Maintenance		
4253 Repair – Equipment	(100.00)	
4255 Repair – Water & Sewer	(250.00)	
4257 Repair – Electrical	(550.00)	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	(500.00)	
4265 Minor Tools	(25.00)	
4266 Agricultural Supplies	(250.00)	
4280 Utilities		
4282 Natural Gas	(4,050.00)	
4283 Electricity	(5,500.00)	
4284 Water	<u>(600.00)</u>	(15,626.00)
0606-2081 Airport Debt Service		
4400 Debt Service		
4410 Principal	(135,000.00)	
4420 Interest	<u>(39,798.00)</u>	(174,798.00)
0606-2078 Landside Facilities		
4400 Debt Service		
4410 Principal	79,671.74	
4420 Interest	<u>27,975.24</u>	<u>107,646.98</u>
TOTAL TRANSPORTATION		<u>\$115,978.98</u>

CULTURE,RECREATION

0775-0915 Civic Center Capital Outlay		
4300 Capital Outlay		
4350 Furniture and Minor Equipment		8,399.00
0775-4134 Civic Center Maintenance		
4260 Supplies & Materials		
4263 Clothing, Food		660.00
0775-4136 Civic Center Event Service		
4260 Supplies & Materials		
4269 Misc Supplies & Materials		489.00
		<hr/>
TOTAL CULTURE, RECREATION		\$9,548.00

SERVICE TO PERSONS/PROPERTY

0602-0932 Jackson Springs Water Treatment		
4220 Professional Services		
4223 Consultant Services	265,836.34	
4300 Capital Outlay		
4381 Water Improvements	<u>3,715,385.25</u>	3,981,221.59
0602-0933 Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services	1,024,720.34	
4300 Capital Outlay		
4381 Water Improvements	<u>3,928,142.67</u>	4,952,863.01
0602-0934 Water Expansion		
4220 Professional Services		
4223 Consultant Services	258,384.43	
4300 Capital Outlay		
4381 Water Improvements	<u>205,511.22</u>	463,895.65
0602-7013 Water General Administration		
4220 Professional Services		
4223 Consultant Services		653.70
0604-0833 Waste Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services	273,253.33	
4225 Other Professional Services	5,663.75	
4300 Capital Outlay		
4380 Sewer Improvements	<u>635,993.39</u>	914,910.47
0604-0834 Waste Water Expansion		
4220 Professional Services		
4225 Other Professional Services	84,908.85	
4300 Capital Outlay		
4380 Sewer Improvements	502,470.00	
4384 Sewer Service Line Replacement	<u>1,387.77</u>	588,766.62
0615-7102 Solid Waste Disposal		
4220 Professional Services		

4223 Consultant Services 60,155.09

0616-7103 Solid Waste MRF/Compost Fund

4220 Professional Services

4223 Consultant Services 30,027.98

****TOTAL SERVICE TO PERSONS/PROPERTY**** **\$10,992,494.11**

TOTAL ENTERPRISE FUNDS: **\$11,118,021.09**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Fund Transfers	Total
Airport Fund – 0606	\$ 107,646.98	\$	\$ 107,646.98
Civic Center Fund – 0775	9,548.00		9,548.00
Water Reclamation Fund – 0604	1,503,677.09		1,503,677.09
Water Fund – 0602	9,398,633.95		9,398,633.95
Transportation Terminal Fund – 0608	8,332.00		8,332.00
Solid Waste Disposal Fund – 0615	60,155.09		60,155.09
Solid Waste MRF Fund – 0616	30,027.98		30,027.98
Total Means Financing	\$ 11,118,021.09	\$ 0.00	\$ 11,118,021.09
Total Uses 2010 Budget	\$ 11,118,021.09	\$ 0.00	\$ 11,118,021.09

Transfers:

From: Executive Golf Fund 614 To: Meadowbrook Golf Fund 613 \$48,371

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 6,476,997.32
Enterprise Funds	11,118,021.09
Total	<u>\$17,595,018.41</u>

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: February 16, 2010
 Second Reading: March 1, 2010
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO. 2 FOR 2010

1. **Development Services Center - \$170,911.26** increase to complete contracts which were carried over into 2010 (undesignated cash).
2. Community Planning Division - \$519.27 increase to complete contracts which were carried over into 2010 (undesignated cash).
3. Transportation Planning - \$412,496.65 increase to complete contracts which were carried over into 2010 (\$136,037.00 intergovernmental revenue and \$276,459.65 undesignated cash).
4. **Air Quality - \$2,144.72** increase to complete contracts which were carried over into 2010 (undesignated cash).
5. Historical Preservation - \$10,829.72 increase to complete contracts which were carried over into 2010. (\$8,890.22 intergovernmental revenue and \$1,939.50 undesignated cash – commission funds).
6. Canyon Lake - \$285,250.00 increase to complete contracts which were carried over into 2010 (undesignated cash).
7. Special Projects - \$272,293.59 increase to complete contracts which were carried over into 2010 (undesignated cash).
8. Street Improvements - \$345,914.35 increase to complete contracts which were carried over into 2010 (undesignated cash).
9. CIP Streets - \$1,932,228.72 increase to complete contracts which were carried over into 2010 (undesignated cash).
10. CIP Drainage - \$644,058.60 increase to complete contracts which were carried over into 2010 (undesignated cash).
11. CIP Misc Improvements - \$9,462.74 increase to complete contracts which were carried over into 2010 (undesignated cash).
12. CIP Govt Buildings - \$2,075,126.50 increase to complete contracts which were carried over to 2010 (undesignated cash).
13. Streets & Highways - \$276,709.04 increase to complete contracts which were carried over to 2010 (undesignated cash).
14. Public Transportation - \$18,455.78 increase to complete contracts which were carried over to 2010 (undesignated cash).
15. Dispatch Center - \$4,909.91 increase for additional 2009 services (undesignated cash).
16. Swimming Pool - \$562,540.75 decrease which was split among new cost centers of Horace Mann Pool (\$150,050.75), Parkview Pool (\$199,245.00), and Sioux Park Pool (\$213,245.00).
17. Horace Mann Pool - \$150,050.75 increase from Swimming Pools.
18. Parkview Pool - \$199,245.00 increase from Swimming Pools.
19. Sioux Park Pool - \$213,245.00 increase from Swimming Pools.
20. Attorney - \$10,951.47 increase to complete contracts which were carried over to 2010 (undesignated cash).

21. Finance Accounting - \$4,000.00 increase to complete contracts which were carried over to 2010 (undesignated cash).
22. Detoxification Center - \$735.00 increase for additional 2009 services (undesignated cash).
23. Trans Terminal - \$8,332.00 increase to complete contracts which were carried over to 2010 (undesignated cash).
24. Air Main Operations - \$947,869.00 decrease which is transferred partially to Terminal Facilities, Cargo Facilities, Other Airside Facilities, Air Runways/Taxiways, Air General Aviation, Air Fire
25. Air Tenants - \$423,447.00 decrease which is transferred partially to Terminal Facilities, Cargo Facilities, Other Airside Facilities, Air Runways/Taxiways, Air General Aviation, and Air Fire.
26. Terminal Facilities - \$880,198.89 increase which was transferred partially from Air Main Operations, Air Tenants, Landside Facilities, TSA Office Building, and Airport Debt Service.
27. Cargo Facilities - \$26,694.01 increase which was transferred partially from Air Main Operations, Air Tenants, Landside Facilities, TSA Office Building, and Airport Debt Service.
28. Other Airside Facilities - \$253,717.17 increase which was transferred partially from Air Main Operations, Air Tenants, Landside Facilities, TSA Office Building, and Airport Debt Service.
29. Air Runways/Taxiways - \$228,678.76 increase which was transferred partially from Air Main Operations, Air Tenants, Landside Facilities, TSA Office Building, and Airport Debt Service.
30. Air General Aviation - \$177,575.74 increase which was transferred partially from Air Main Operations, Air Tenants, Landside Facilities, TSA Office Building, and Airport Debt Service.
31. Landside Facilities - \$20,585.87 decrease which is transferred partially to Terminal Facilities, Cargo Facilities, Other Airside Facilities, Air Runways/Taxiways, Air General Aviation, and Air Fire.
32. Air Fire - \$15,461.30 increase which was transferred partially from Air Main Operations, Air Tenants, Landside Facilities, TSA Office Building, and Airport Debt Service.
33. TSA Office Building - \$15,626.00 decrease which is transferred partially to Terminal Facilities, Cargo Facilities, Other Airside Facilities, Air Runways/Taxiways, Air General Aviation, and Air Fire.
34. Airport Debt Service - \$174,798.00 decrease which is transferred partially to Terminal Facilities, Cargo Facilities, Other Airside Facilities, Air Runways/Taxiways, Air General Aviation, and Air Fire.
35. Landside Facilities - \$107,646.98 increase for Rental Car Parking Lot bond payment not previously included in 2010 budget (undesignated cash).
36. Civic Center Capital Outlay - \$8,399.00 increase to complete contracts which were carried over to 2010 (undesignated cash).
37. Civic Center Maintenance - \$660.00 increase to complete contracts which were carried over to 2010 (undesignated cash).
38. Civic Center Event Service - \$489.00 increase to complete contracts which were carried over to 2010 (undesignated cash).

39. Jackson Springs Water Treatment - \$3,981,221.59 increase to complete contracts which were carried over to 2010 (undesignated cash).
40. Water Replacement/Improvements - \$4,952,863.01 increase to complete contracts which were carried over to 2010 (undesignated cash).
41. Water Expansion - \$463,895.65 increase to complete contracts which were carried over to 2010 (undesignated cash).
42. Water General Administration - \$653.70 increase to complete contracts which were carried over to 2010 (undesignated cash).
43. Waste Water Replacement/Improvement - \$914,910.47 increase to complete contracts which were carried over to 2010 (undesignated cash).
44. Waste Water Expansion - \$588,766.62 increase to complete contracts which were carried over to 2010 (undesignated cash).
45. Solid Waste Disposal - \$60,155.09 increase to complete contracts which were carried over to 2010 (undesignated cash).
46. Solid Waste MRF/Compost Fund - \$30,027.98 increase to complete contracts which were carried over to 2010 (undesignated cash).