

City of Rapid City
2010 - 2013 Interdepartmental Charges

Fund	Cost Center To	Cost Center From	2010 (Income) Expense Amount	2011 (Income) Expense Amount	2012 (Income) Expense Amount	2013 (Income) Expense Amount	Purpose of Charges
101 - General Fund	101 - Mayor & Council	6021 - Finance Admin	32,367	33,985	35,004	0	
101 - General Fund	101 - Mayor & Council	6024 - IT	45,245	47,508	48,936	0	
101 - General Fund	101 - Mayor & Council	604 - Meadowbrook	(3,969)	(4,167)	(4,296)	(4,164)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	605 - Executive	(1,076)	(1,130)	(1,164)	(1,128)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	7013 - Water Admin	(59,869)	(62,863)	(64,752)	(62,868)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	7072 - Water Rec Treatment	(42,319)	(44,435)	(45,768)	(44,436)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	7101 - SW Collection	(23,403)	(24,573)	(25,308)	(24,576)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	7102 - SW Disposal	(8,674)	(9,108)	(9,384)	(9,108)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	7103 - SW MRF	(12,348)	(12,965)	(13,356)	(12,960)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	860 - Cemetery	(1,037)	(1,089)	(1,128)	(1,092)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	870 - PL&A	(1,775)	(1,863)	(1,920)	(1,860)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	890 - Ambulance	(8,517)	(8,943)	(9,216)	(8,940)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	101 - Mayor & Council	914 - Energy Plant	(1,380)	(1,449)	(1,488)	(1,452)	Time Mayor & Council Spend on Enterprise fund items
101 - General Fund	105 - GIS	202 - Fire	(5,131)	(5,388)	(5,556)	0	
101 - General Fund	105 - GIS	204 - Development Services	(970)	(1,019)	(1,056)	0	
101 - General Fund	105 - GIS	205 - Traffic Engineering	(5,124)	(5,380)	(5,544)	0	
101 - General Fund	105 - GIS	2071 - Air Main Operations - Air Main Operations	(5,131)	(5,387)	0	0	
101 - General Fund	105 - GIS	2076 - Air Runways/Taxiways	0	0	(5,544)	(5,388)	GIS Data mostly 3rd party vendors
101 - General Fund	105 - GIS	301 - Streets	(6,407)	(6,727)	(6,924)	0	
101 - General Fund	105 - GIS	302 - Snow Removal	(6,407)	(6,727)	(6,924)	0	
101 - General Fund	105 - GIS	304 - Street Lighting	(5,123)	(5,379)	(5,544)	0	
101 - General Fund	105 - GIS	6024 - IT	11,164	11,722	12,072	0	
101 - General Fund	105 - GIS	708 - Air Quality	(15,414)	(16,184)	(16,668)	0	
101 - General Fund	105 - GIS	7101 - SW Collections	(12,812)	(13,453)	(13,860)	(13,452)	PW is a major user GIS
101 - General Fund	105 - GIS	7102 - SW Disposal	(12,812)	(13,453)	(13,860)	(13,452)	PW is a major user GIS
101 - General Fund	105 - GIS	7103 - SW MRF	(10,248)	(10,760)	(11,088)	(10,764)	PW is a major user GIS
101 - General Fund	105 - GIS	711 - Code Enforcement	(10,248)	(10,760)	(11,088)	0	
101 - General Fund	105 - GIS	833 - Water Rec Replace/Impr	(53,813)	(56,504)	(58,200)	(56,508)	PW is a major user GIS
101 - General Fund	105 - GIS	933 - Water Replace/Impr	(53,813)	(56,504)	(58,200)	(56,508)	PW is a major user GIS
							attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	124 - Vision Admin	(48,750)	(49,725)	(50,724)	(49,728)	
101 - General Fund	106 - Attorney	204 - Development Services	(12,869)	(13,512)	(13,920)	0	
101 - General Fund	106 - Attorney	2071 - Air Main Operations - Air Main Operations	(38,416)	(40,337)	0	0	
							attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	2073 - Terminal Facilities	0	0	(18,696)	(18,156)	
							attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	2075 - Other Airside Facilities	0	0	(2,076)	(2,016)	
							attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	2077 - Air General Aviation	0	0	(18,696)	(18,156)	
							attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	2078 - Landside Facilities	0	0	(2,076)	(2,016)	
							attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	4132 - CC Admin	(57,952)	(60,850)	(62,676)	(60,852)	
101 - General Fund	106 - Attorney	6024 - IT	10,248	10,760	11,088	0	

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101 - General Fund	106 - Attorney	604 - Meadowbrook	(3,666)	(3,849)	(3,960)	(3,852)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	609 - Library	(4,683)	(4,918)	(5,064)	0	
101 - General Fund	106 - Attorney	7102 - SW Disposal	(14,115)	(14,821)	(15,264)	(14,820)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	7103 - SW MRF	(32,473)	(34,097)	(35,124)	(34,092)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	711 - Code Enforcement	(14,694)	(15,429)	(15,888)	0	
101 - General Fund	106 - Attorney	833 - Water Rec Replace/Impr	(34,564)	(36,292)	(37,380)	(36,288)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	834 - Water Rec Expansion	(973)	(1,022)	(1,056)	(1,020)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	870 - PL&A	(5,219)	(5,480)	(5,640)	(5,484)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	8910 - CIP Streets	(53,872)	(54,411)	(54,960)	(54,408)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	8911 - CIP Drainage	(35,519)	(35,874)	(36,228)	(35,880)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	8912 - CIP Parks & Rec	(6,096)	(6,157)	(6,216)	(6,156)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	8913 - CIP MIP	(2,136)	(2,157)	(2,184)	(2,160)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	8915 - CIP Govt Buildings	(30,552)	(30,552)	(27,156)	(30,552)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	933 - Water Replace/Impr	(90,933)	(95,479)	(98,340)	(95,484)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	106 - Attorney	934 - Water Expansion	(2,185)	(2,294)	(2,364)	(2,292)	attendance at meetings, providing legal advice/opinions, drafting ordinances, reviewing contracts, drafting contracts, in-house litigation, overseeing outside counsel in litigation
101 - General Fund	108 - PWA	124 - Vision Admin	(150,819)	(153,835)	(156,912)	(153,840)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	204 - Development Services	(14,549)	(15,276)	(11,280)	0	
101 - General Fund	108 - PWA	205 - Traffic Engineering	(211,898)	(67,391)	(69,408)	0	
101 - General Fund	108 - PWA	301 - Streets	(49,717)	0	0	0	
101 - General Fund	108 - PWA	305 - Equip Maint	10,758	11,296	11,640	0	
101 - General Fund	108 - PWA	6024 - IT	18,663	19,596	20,184	0	
101 - General Fund	108 - PWA	7013 - Water Admin	(20,179)	(21,188)	(21,828)	(21,192)	Cost for PW Director and 2 admin staff split evenly between all PW divisions. This cost should be reviewed.
101 - General Fund	108 - PWA	7072 - Water Rec Treatment	(18,107)	(19,012)	(19,584)	(19,008)	Cost for PW Director and 2 admin staff split evenly between all PW divisions. This cost should be reviewed.

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101 - General Fund	108 - PWA	7074 - Septic Inspection	(61,534)	(64,611)	(66,552)	(64,608)	Administration of Septic System Program. Revenues for this fund should be switched to general fund and this charge should be eliminated
101 - General Fund	108 - PWA	7102 - SW Disposal	(18,281)	(19,195)	(19,776)	(19,200)	Cost for PW Director and 2 admin staff split evenly between all PW divisions. This cost should be reviewed.
101 - General Fund	108 - PWA	7103 - SW MRF	(77,935)	(81,832)	(84,288)	(81,828)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	833 - Water Rec Replace/Impr	(336,042)	(352,844)	(363,432)	(352,848)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	834 - Water Rec Expansion	(150,976)	(158,525)	(163,284)	(158,520)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	8910 - CIP Streets	(682,316)	(689,139)	(696,036)	(689,136)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	8911 - CIP Drainage	(158,277)	(159,860)	(161,460)	(159,864)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	8912 - CIP Parks & Rec	(72,687)	(73,414)	(74,148)	(73,416)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	8913 - CIP MIP	(11,739)	(11,856)	(11,976)	(11,856)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	8915 - CIP Govt Buildings	(97,796)	(97,796)	(86,928)	(97,800)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	933 - Water Replace/Impr	(334,829)	(351,570)	(362,112)	(351,576)	Project Administration. This cost should be reviewed.
101 - General Fund	108 - PWA	934 - Water Expansion	(183,650)	(192,833)	(198,624)	(192,828)	Project Administration. This cost should be reviewed.
101 - General Fund	111 - HR	2071 - Air Main Operations	(3,185)	(3,344)	0	0	
101 - General Fund	111 - HR	2073 - Terminal Facilities	0	0	(936)	(900)	HR service user/ not aware of formula
101 - General Fund	111 - HR	2075 - Other Airside Facilities	0	0	(108)	(96)	HR service user/ not aware of formula
101 - General Fund	111 - HR	2076 - Air Runways/Taxiways	0	0	(936)	(900)	HR service user/ not aware of formula
101 - General Fund	111 - HR	2077 - Air General Aviation	0	0	(348)	(336)	HR service user/ not aware of formula
101 - General Fund	111 - HR	2078 - Landside Facilities	0	0	(408)	(396)	HR service user/ not aware of formula
101 - General Fund	111 - HR	2079 - Air Fire	0	0	(720)	(708)	HR service user/ not aware of formula
101 - General Fund	111 - HR	305 - Equip Maint	2,097	2,202	2,268	0	
101 - General Fund	111 - HR	4132 - CC Admin	(23,359)	(24,527)	(25,260)	(24,528)	CC is by far largest user of HR services
101 - General Fund	111 - HR	6024 - IT	9,171	9,629	9,924	0	
101 - General Fund	111 - HR	604 - Meadowbrook	(2,360)	(2,478)	(2,556)	(2,484)	HR service user/ not aware of formula
101 - General Fund	111 - HR	605 - Executive	(787)	(826)	(852)	(828)	HR service user/ not aware of formula
101 - General Fund	111 - HR	7013 - Water Admin	(30,305)	(31,820)	(32,772)	(31,824)	HR service user/ not aware of formula
101 - General Fund	111 - HR	7014 - Water Billing	(34,546)	(36,273)	(37,356)	(36,276)	HR service user/ not aware of formula
101 - General Fund	111 - HR	7072 - Water Rec Treatment	(13,433)	(14,105)	(14,532)	(14,100)	HR service user/ not aware of formula
101 - General Fund	111 - HR	7101 - SW Collections	(5,742)	(6,029)	(6,216)	(6,024)	HR service user/ not aware of formula
101 - General Fund	111 - HR	7102 - SW Disposal	(13,514)	(14,190)	(14,616)	(14,196)	HR service user/ not aware of formula
101 - General Fund	111 - HR	7103 - SW MRF	(4,629)	(4,861)	(5,004)	(4,860)	HR service user/ not aware of formula
101 - General Fund	111 - HR	860 - Cemetery	(67)	(70)	(72)	(72)	HR service user/ not aware of formula
101 - General Fund	111 - HR	870 - PL&A	(1,061)	(1,114)	(1,152)	(1,116)	HR service user/ not aware of formula
101 - General Fund	111 - HR	890 - Ambulance	(7,500)	(7,875)	(8,112)	(7,872)	HR service user/ not aware of formula
101 - General Fund	111 - HR	914 - Energy Plant	(1,573)	(1,651)	(1,704)	(1,656)	HR service user/ not aware of formula
101 - General Fund	199 - Dispatch	890 - Ambulance	(30,000)	(31,500)	(32,448)	(31,500)	Dispatch services for ambulance calls - probably low
101 - General Fund	201 - Police	305 - Equip Maint	60,000	63,000	64,896	0	
101 - General Fund	201 - Police	4136 - CC Event Services	0	(45,000)	0	0	
101 - General Fund	201 - Police	6024 - IT	146,973	154,322	158,952	0	
101 - General Fund	201 - Police	870 - PL&A	(204,106)	(214,311)	(220,740)	(214,308)	Employee costs for parking enforcement - based on actual salaries/benefits originally
101 - General Fund	202 - Fire	105 - GIS	5,131	5,388	5,556	0	
101 - General Fund	203 - Fire	6024 - IT	79,155	83,112	85,608	0	
101 - General Fund	204 - Development Svcs	105 - GIS	970	1,019	1,056	0	
101 - General Fund	204 - Development Svcs	106 - Attorney	12,869	13,512	13,920	0	
101 - General Fund	204 - Development Svcs	108 - PWA	14,549	15,276	11,280	0	
101 - General Fund	204 - Development Svcs	305 - Equip Maint	5,766	6,054	6,240	0	
101 - General Fund	204 - Development Svcs	6024 - IT	27,257	28,620	29,484	0	
101 - General Fund	204 - Development Svcs	713 - Sign Code Enforcement	(9,180)	(9,639)	(9,924)	0	
101 - General Fund	204 - Development Svcs	834 - Water Rec Expansion	(15,000)	(15,750)	(16,224)	(15,756)	Unsure - Prior to Brett's Employment

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101 - General Fund	204 - Development Svcs	934 - Water Expansion	(15,000)	(15,750)	(16,224)	(15,756)	Unsure - Prior to Brett's Employment
101 - General Fund	205 - Traffic Engineering	105 - GIS	5,124	5,380	5,544	0	
101 - General Fund	205 - Traffic Engineering	108 - PWA	211,898	67,391	69,408	0	
101 - General Fund	205 - Traffic Engineering	305 - Equip Maint	6,399	6,719	6,924	0	
101 - General Fund	205 - Traffic Engineering	6024 - IT	10,017	10,518	10,836	0	
101 - General Fund	207 - Community Planning	6024 - IT	11,057	11,610	11,964	0	
101 - General Fund	301 - Streets	105 - GIS	6,407	6,727	6,924	0	
101 - General Fund	301 - Streets	108 - PWA	49,717	0	0	0	
101 - General Fund	301 - Streets	305 - Equip Maint	188,355	109,524	112,812	0	
101 - General Fund	301 - Streets	6024 - IT	10,304	10,819	11,148	0	
101 - General Fund	301 - Streets	7012 - Water Distrib	(24,699)	(25,934)	(26,712)	(25,932)	Labor charge for repair of utility patches. This cost should be reviewed.
101 - General Fund	301 - Streets	7101 - SW Collections	(11,803)	(12,393)	(12,768)	(12,396)	NO REASON
101 - General Fund	301 - Streets	7102 - SW Disposal	(53,373)	(56,041)	(57,720)	(56,040)	NO REASON
101 - General Fund	301 - Streets	7103 - SW MRF	(24,729)	(25,966)	(26,748)	(25,968)	NO REASON
101 - General Fund	301 - Streets	833 - Water Rec Replace/Impr	(13,978)	(14,677)	(15,120)	(14,676)	Labor charge for repair of utility patches. This cost should be reviewed.
101 - General Fund	302 - Snow Removal	105 - GIS	6,407	6,727	6,924	0	
101 - General Fund	302 - Snow Removal	305 - Equip Maint	66,524	69,850	71,952	0	
101 - General Fund	302 - Snow Removal	7101 - SW Collections	(77,274)	(81,137)	(83,568)	(81,132)	NO REASON. SW Collections, Disposal and MRF all provide labor hours to assist Streets with snow removal.
101 - General Fund	302 - Snow Removal	870 - PL&A	(27,534)	(28,911)	(29,784)	(28,908)	NO REASON. Streets no longer provided snow removal services.
101 - General Fund	304 - Street Lighting	105 - GIS	5,123	5,379	5,544	0	Correcting for 2014
101 - General Fund	304 - Street Lighting	6024 - IT	1,538	1,615	1,668	0	
101 - General Fund	305 - Equip Maintenance	108 - PWA	(10,758)	(11,296)	(11,640)	0	
101 - General Fund	305 - Equip Maintenance	111 - HR	(2,097)	(2,202)	(2,268)	0	
101 - General Fund	305 - Equip Maintenance	201 - Police	(60,000)	(63,000)	(64,896)	0	
101 - General Fund	305 - Equip Maintenance	204 - Development Services	(5,766)	(6,054)	(6,240)	0	
101 - General Fund	305 - Equip Maintenance	205 - Traffic Engineering	(6,399)	(6,719)	(6,924)	0	
101 - General Fund	305 - Equip Maintenance	301 - Streets	(188,355)	(109,524)	(112,812)	0	
101 - General Fund	305 - Equip Maintenance	302 - Snow Removal	(66,524)	(69,850)	(71,952)	0	
101 - General Fund	305 - Equip Maintenance	401 - Street Cleaning	(71,699)	(75,284)	(77,544)	0	
101 - General Fund	305 - Equip Maintenance	4132 - CC Admin	(9,436)	(9,908)	(10,200)	(9,912)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	6021 - Finance Admin	(1,310)	(1,376)	(1,416)	0	
101 - General Fund	305 - Equip Maintenance	609 - Library	(1,625)	(1,706)	(1,752)	0	
101 - General Fund	305 - Equip Maintenance	7011 - Water Production	(7,759)	(8,147)	(8,388)	(8,148)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	7012 - Water Distrib	(18,086)	(18,990)	(19,560)	(18,996)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	7013 - Water Admin	(105)	(110)	(108)	(108)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	7014 - Water Billing	(11,110)	(11,665)	(12,012)	(11,664)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	7071 - Water Rec Dist/Coll	(1,310)	(1,376)	(1,416)	(1,380)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	7072 - Water Rec Treatment	(7,116)	(7,472)	(7,692)	(7,476)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	708 - Air Quality	(472)	(496)	(516)	0	

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101 - General Fund	305 - Equip Maintenance	7101 - SW Collections	(141,425)	(148,496)	(152,952)	(148,500)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	7102 - SW Disposal	(132,075)	(138,679)	(142,836)	(138,684)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	7103 - SW MRF	(28,518)	(29,943)	(30,840)	(29,940)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	305 - Equip Maintenance	711 - Code Enforcement	(708)	(743)	(768)	0	
101 - General Fund	305 - Equip Maintenance	914 - Energy Plant	(472)	(495)	(516)	(492)	Maintenance of Equipment. See attached Fleet Maintenance Report. This cost should be reviewed.
101 - General Fund	401 - Street Cleaning	305 - Equip Maint	71,699	75,284	77,544	0	
101 - General Fund	401 - Street Cleaning	870 - PL&A	(49,936)	(52,433)	(54,012)	(52,428)	NO REASON. Streets no longer provides sweeping services. Correcting in 2014
101 - General Fund	601 - Recreation	6024 - IT	11,558	12,136	12,504	0	
101 - General Fund	6021 - Finance Admin	101 - Mayor & Council	(32,367)	(33,985)	(35,004)	0	
101 - General Fund	6021 - Finance Admin	305 - Equip Maint	1,310	1,376	1,416	0	
101 - General Fund	6021 - Finance Admin	6024 - IT	2,725	2,861	2,952	0	
101 - General Fund	6022 - Finance Accounting	124 - Vision Admin	(71,911)	(73,350)	(74,820)	(73,356)	Tracking projects, spreadsheets, paying invoices, collecting revenues, bill costs out as needed, bond financing management
101 - General Fund	6022 - Finance Accounting	2071 - Air Main Operations	(8,194)	(8,603)	0	0	
101 - General Fund	6022 - Finance Accounting	2073 - Terminal Facilities	0	0	(1,332)	(1,296)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	2074 - Cargo Facilities	0	0	(1,236)	(1,200)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	2075 - Other Airside Facilities	0	0	(1,236)	(1,200)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	2076 - Air Runways/Taxiways	0	0	(1,332)	(1,296)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	2077 - Air General Aviation	0	0	(1,236)	(1,200)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	2078 - Landside Facilities	0	0	(1,236)	(1,200)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	2079 - Air Fire	0	0	(1,236)	(1,200)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	4132 - CC Admin	(30,561)	(32,089)	(33,048)	(32,088)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management
101 - General Fund	6022 - Finance Accounting	6024 - IT	10,468	10,991	11,316	0	
101 - General Fund	6022 - Finance Accounting	6026 - Finance PLA	14,652	15,384	15,852	0	
101 - General Fund	6022 - Finance Accounting	604 - Meadowbrook	(3,841)	(4,033)	(4,152)	(4,032)	Paying invoices, collecting revenues, bill costs out as needed, financing packages as needed
101 - General Fund	6022 - Finance Accounting	605 - Executive	(1,335)	(1,402)	(1,440)	(1,404)	Paying invoices, collecting revenues, bill costs out as needed
101 - General Fund	6022 - Finance Accounting	612 - Swim Center	(2,080)	(2,184)	(2,256)	0	

City of Rapid City
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Fund	Cost Center To	Cost Center From	2010 (Income) Expense Amount	2011 (Income) Expense Amount	2012 (Income) Expense Amount	2013 (Income) Expense Amount	Purpose of Charges
101 - General Fund	6022 - Finance Accounting	7014 - Water Billing	(21,611)	(22,691)	(23,376)	(22,692)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	7072 - Water Rec Treatment	(19,327)	(20,293)	(20,904)	(20,292)	Paying invoices/preparing bill lists for the board, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	7101 - SW Collections	(9,469)	(9,943)	(10,236)	(9,948)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management
101 - General Fund	6022 - Finance Accounting	7102 - SW Disposal	(24,880)	(26,124)	(26,904)	(26,124)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	7103 - SW MRF	(37,794)	(39,684)	(40,872)	(39,684)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	712 - Re-Entry Program	0	(1,200)	0	0	
101 - General Fund	6022 - Finance Accounting	833 - Water Rec Replace/Impr	(37,698)	(39,583)	(40,776)	(39,588)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	834 - Water Rec Expansion	(729)	(766)	(792)	(768)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	860 - Cemetery	(1,444)	(1,516)	(1,560)	(1,512)	Paying invoices, collecting revenues, bill costs out as needed, track sales of cemetery plots
101 - General Fund	6022 - Finance Accounting	870 - PL&A	(9,346)	(9,814)	(10,104)	(9,816)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management, lease management
101 - General Fund	6022 - Finance Accounting	890 - Ambulance	(2,721)	(2,857)	(2,940)	(2,856)	Paying invoices, collecting revenues, bill costs out as needed
101 - General Fund	6022 - Finance Accounting	8910 - CIP Streets	(21,549)	(21,764)	(21,984)	(21,768)	Tracking projects, spreadsheets, paying invoices, collecting revenues, bill costs out as needed, bond financing management
101 - General Fund	6022 - Finance Accounting	8911 - CIP Drainage	(7,104)	(7,175)	(7,248)	(7,176)	Tracking projects, spreadsheets, paying invoices, collecting revenues, bill costs out as needed, bond financing management
101 - General Fund	6022 - Finance Accounting	8912 - CIP Parks & Rec	(1,523)	(1,539)	(1,560)	(1,536)	Tracking projects, spreadsheets, paying invoices, collecting revenues, bill costs out as needed, bond financing management
101 - General Fund	6022 - Finance Accounting	8913 - CIP MIP	(475)	(480)	(480)	(480)	Tracking projects, spreadsheets, paying invoices, collecting revenues, bill costs out as needed, bond financing management
101 - General Fund	6022 - Finance Accounting	8915 - CIP Govt Buildings	(802)	(802)	(708)	(804)	Tracking projects, spreadsheets, paying invoices, collecting revenues, bill costs out as needed, bond financing management
101 - General Fund	6022 - Finance Accounting	914 - Energy Plant	(123)	(129)	(132)	(132)	Paying invoices, collecting revenues, bill costs out as needed (probably low)
101 - General Fund	6022 - Finance Accounting	933 - Water Replace/Impr	(50,820)	(53,361)	(54,960)	(53,364)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6022 - Finance Accounting	934 - Water Expansion	(981)	(1,030)	(1,056)	(1,032)	Paying invoices, collecting revenues, bill costs out as needed, bond financing management, grant compliance/management
101 - General Fund	6023 - Finance Treasury	6024 - IT	1,537	1,614	1,668	0	
101 - General Fund	6023 - Finance Treasury	6026 - Finance PLA	(4,672)	(4,906)	(5,052)	0	
101 - General Fund	6024 - IT	101 - Mayor & Council	(45,245)	(47,508)	(48,936)	0	
101 - General Fund	6024 - IT	105 - GIS	(11,164)	(11,722)	(12,072)	0	
101 - General Fund	6024 - IT	106 - Attorney	(10,248)	(10,760)	(11,088)	0	
101 - General Fund	6024 - IT	108 - PWA	(18,663)	(19,596)	(20,184)	0	
101 - General Fund	6024 - IT	111 - HR	(9,171)	(9,629)	(9,924)	0	
101 - General Fund	6024 - IT	201 - Police	(146,973)	(154,322)	(158,952)	0	
101 - General Fund	6024 - IT	202 - Fire	(79,155)	(83,112)	(85,608)	0	

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Fund	Cost Center To	Cost Center From	2010 (Income) Expense Amount	2011 (Income) Expense Amount	2012 (Income) Expense Amount	2013 (Income) Expense Amount	Purpose of Charges
101 - General Fund	6024 - IT	204 - Development Services	(27,257)	(28,620)	(29,484)	0	
101 - General Fund	6024 - IT	205 - Traffic Engineering	(10,017)	(10,518)	(10,836)	0	
101 - General Fund	6024 - IT	207 - Community Planning	(11,057)	(11,610)	(11,964)	0	
101 - General Fund	6024 - IT	2071 - Air Main Operations	(45,245)	(47,508)	0	0	
101 - General Fund	6024 - IT	2073 - Terminal Facilities	0	0	(24,468)	(23,760)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	2075 - Other Airside Facilities	0	0	(2,448)	(2,376)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	2076 - Air Runways/Taxiways	0	0	(9,792)	(9,504)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	2079 - Air Fire	0	0	(12,228)	(11,880)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	301 - Streets	(10,304)	(10,819)	(11,148)	0	
101 - General Fund	6024 - IT	304 - Street Lighting	(1,538)	(1,615)	(1,668)	0	
101 - General Fund	6024 - IT	4132 - CC Admin	(79,155)	(83,112)	(85,608)	(83,112)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	601 - Recreation	(11,558)	(12,136)	(12,504)	0	
101 - General Fund	6024 - IT	6021 - Finance Admin	(2,725)	(2,861)	(2,952)	0	
101 - General Fund	6024 - IT	6022 - Finance Accounting	(10,468)	(10,991)	(11,316)	0	
101 - General Fund	6024 - IT	6023 - Finance Treasury	(1,537)	(1,614)	(1,668)	0	
101 - General Fund	6024 - IT	603 - Ice	(8,448)	(8,870)	(9,132)	0	
101 - General Fund	6024 - IT	604 - Meadowbrook	(10,389)	(10,908)	(11,232)	(10,908)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	605 - Executive	(800)	(840)	(864)	(840)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	607 - Parks	(10,317)	(10,833)	(11,160)	0	
101 - General Fund	6024 - IT	609 - Library	(67,640)	(71,022)	(73,152)	0	
101 - General Fund	6024 - IT	610 - Library Rural	(45,424)	(47,695)	(49,128)	0	
101 - General Fund	6024 - IT	612 - Swim Center	(3,860)	(4,053)	(4,176)	0	
101 - General Fund	6024 - IT	618 - Transit	(10,293)	(10,808)	(11,136)	0	
101 - General Fund	6024 - IT	620 - Parks Admin	(2,141)	(2,248)	(2,316)	0	
101 - General Fund	6024 - IT	7011 - Water Production	(3,461)	(3,634)	(3,744)	(3,636)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?

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Fund	Cost Center To	Cost Center From	2010 (Income) Expense Amount	2011 (Income) Expense Amount	2012 (Income) Expense Amount	2013 (Income) Expense Amount	Purpose of Charges
101 - General Fund	6024 - IT	7012 - Water Distrib	(5,933)	(6,229)	(6,420)	(6,228)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	7013 - Water Admin	(8,557)	(8,984)	(9,252)	(8,988)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	7014 - Water Billing	(9,498)	(9,973)	(10,272)	(9,972)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	706 - Transp Planning	(2,522)	(2,649)	(2,724)	0	
101 - General Fund	6024 - IT	7072 - Water Rec Treatment	(11,263)	(11,826)	(12,180)	(11,832)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	708 - Air Quality	(1,114)	(1,170)	(1,200)	0	
101 - General Fund	6024 - IT	7102 - SW Disposal	(1,264)	(1,328)	(1,368)	(1,332)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	7103 - SW MRF	(9,552)	(10,030)	(10,332)	(10,032)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	711 - Code Enforcement	(1,633)	(1,714)	(1,764)	0	
101 - General Fund	6024 - IT	714 - Comm Dev Nongrant	(2,032)	(2,133)	(2,196)	0	
101 - General Fund	6024 - IT	860 - Cemetery	(1,210)	(1,270)	(1,308)	(1,272)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	870 - PL&A	(7,778)	(8,167)	(8,412)	(8,172)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	911 - CC Concession	(2,001)	(2,101)	(2,160)	(2,100)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	914 - Energy Plant	(8,406)	(8,826)	(9,096)	(8,832)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6024 - IT	917 - CC Ticket Office	(5,060)	(5,313)	(5,472)	(5,316)	IT Services based on number of employees, computers, servers, and a subjective factor based on complexity of dept. specific needs through 2010, then increased by percentages I believe?
101 - General Fund	6026 - Finance PLA	6022 - Finance Accounting	(14,652)	(15,384)	(15,852)	0	
101 - General Fund	6026 - Finance PLA	6023 - Finance Treasury	4,672	4,906	5,052	0	
101 - General Fund	6026 - Finance PLA	7014 - Water Billing	(66,244)	(69,556)	(71,640)	(69,552)	Collection of Revenues - utility billing

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Fund	Cost Center To	Cost Center From	2010 (Income) Expense Amount	2011 (Income) Expense Amount	2012 (Income) Expense Amount	2013 (Income) Expense Amount	Purpose of Charges
101 - General Fund	6026 - Finance PLA	870 - PL&A	(22,628)	(23,759)	(24,468)	(23,760)	Collection of Revenues - parking fines, etc
101 - General Fund	603 - Ice Arena	6024 - IT	8,448	8,870	9,132	0	
101 - General Fund	603 - Ice Arena	914 - Energy Plant	4,636	4,868	5,016	4,872	
101 - General Fund	6061 - City Hall Maintenance	914 - Energy Plant	4,451	4,673	4,812	4,668	
101 - General Fund	6062 - Dahl	914 - Energy Plant	1,280	1,344	1,380	1,344	
101 - General Fund	607 - Parks	6024 - IT	10,317	10,833	11,160	0	
101 - General Fund	607 - Parks	860 - Cemetery	(9,473)	(9,947)	(10,248)	(9,948)	Administration costs to oversee cemetery operations
101 - General Fund	609 - Library	106 - Attorney	4,683	4,918	5,064	0	
101 - General Fund	609 - Library	305 - Equip Maint	1,625	1,706	1,752	0	
101 - General Fund	609 - Library	6024 - IT	67,640	71,022	73,152	0	
101 - General Fund	609 - Library	914 - Energy Plant	5,570	5,849	0	0	
101 - General Fund	610 - Library Rural	6024 - IT	45,424	47,695	49,128	0	
101 - General Fund	612 - Swim Center	6022 - Finance Accounting	2,080	2,184	2,256	0	
101 - General Fund	612 - Swim Center	6024 - IT	3,860	4,053	4,176	0	
101 - General Fund	612 - Swim Center	914 - Energy Plant	5,323	5,589	5,760	5,592	
101 - General Fund	618 - Transit	6024 - IT	10,293	10,808	11,136	0	
101 - General Fund	620 - Parks Admin	6024 - IT	2,141	2,248	2,316	0	
101 - General Fund	620 - Parks Admin	8912 - CIP Parks & Rec	(65,784)	(66,442)	(67,104)	(66,444)	Landscape architect - approved when P&R chose to hire this position as opposed to contracting services out
101 - General Fund	706 - Transportation Planning	6024 - IT	2,522	2,649	2,724	0	
101 - General Fund	708 - Air Quality	105 - GIS	15,414	16,184	16,668	0	
101 - General Fund	708 - Air Quality	305 - Equip Maint	472	496	516	0	
101 - General Fund	708 - Air Quality	6024 - IT	1,114	1,170	1,200	0	
101 - General Fund	711 - Code Enforcement	105 - GIS	10,248	10,760	11,088	0	
101 - General Fund	711 - Code Enforcement	106 - Attorney	14,694	15,429	15,888	0	
101 - General Fund	711 - Code Enforcement	305 - Equip Maint	708	743	768	0	
101 - General Fund	711 - Code Enforcement	6024 - IT	1,633	1,714	1,764	0	
101 - General Fund	712 - Re-Entry Program	714 - Comm Dev Nongrant	0	1,200	0	0	
101 - General Fund	712 - Re-Entry Program	930 - Community Development	0	9,600	0	0	
101 - General Fund	712 - Re-Entry Program	6022 - Finance Accounting	0	1,200	0	0	
101 - General Fund	713 - Sign Code Enforcement	204 - Development Services	9,180	9,639	9,924	0	
101 - General Fund	714 - Comm Dev Nongrant	6024 - IT	2,032	2,133	2,196	0	
101 - General Fund	714 - Comm Dev Nongrant	712 - Re-Entry Program	0	(1,200)	0	0	
107 - Vision Fund	124 - Vision Admin	106 - Attorney	48,750	49,725	50,724	49,728	
107 - Vision Fund	124 - Vision Admin	108 - PWA	150,819	153,835	156,912	153,840	
107 - Vision Fund	124 - Vision Admin	6022 - Finance Accounting	71,911	73,350	74,820	73,356	
505 - Capital Improvements	8910 - CIP Streets	106 - Attorney	53,872	54,411	54,960	54,408	
505 - Capital Improvements	8910 - CIP Streets	108 - PWA	682,316	689,139	696,036	689,136	
505 - Capital Improvements	8910 - CIP Streets	6022 - Finance Accounting	21,549	21,764	21,984	21,768	
505 - Capital Improvements	8911 - CIP Drainage	106 - Attorney	35,519	35,874	36,228	35,880	
505 - Capital Improvements	8911 - CIP Drainage	108 - PWA	158,277	159,860	161,460	159,864	
505 - Capital Improvements	8911 - CIP Drainage	6022 - Finance Accounting	7,104	7,175	7,248	7,176	
505 - Capital Improvements	8912 - CIP Parks & Rec	106 - Attorney	6,096	6,157	6,216	6,156	
505 - Capital Improvements	8912 - CIP Parks & Rec	108 - PWA	72,687	73,414	74,148	73,416	
505 - Capital Improvements	8912 - CIP Parks & Rec	6022 - Finance Accounting	1,523	1,539	1,560	1,536	
505 - Capital Improvements	8912 - CIP Parks & Rec	620 - Parks Admin	65,784	66,442	67,104	66,444	
505 - Capital Improvements	8913 - CIP MIP	106 - Attorney	2,136	2,157	2,184	2,160	
505 - Capital Improvements	8913 - CIP MIP	108 - PWA	11,739	11,856	11,976	11,856	
505 - Capital Improvements	8913 - CIP MIP	6022 - Finance Accounting	475	480	480	480	
505 - Capital Improvements	8915 - CIP Govt Buildings	106 - Attorney	30,552	30,552	27,156	30,552	
505 - Capital Improvements	8915 - CIP Govt Buildings	108 - PWA	97,796	97,796	86,928	97,800	
505 - Capital Improvements	8915 - CIP Govt Buildings	6022 - Finance Accounting	802	802	708	804	

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Fund	Cost Center To	Cost Center From	2010 (Income) Expense Amount	2011 (Income) Expense Amount	2012 (Income) Expense Amount	2013 (Income) Expense Amount	Purpose of Charges
510 - Community Dev	930 - Comm Development	712 - Re-Entry Program	0	(9,600)	0	0	
602 - Water	7011 - Water Production	305 - Equip Maint	7,759	8,147	8,388	8,148	
602 - Water	7011 - Water Production	6024 - IT	3,461	3,634	3,744	3,636	
602 - Water	7011 - Water Production	914 - Energy Plant	1,870	1,964	2,028	1,968	
602 - Water	7012 - Water Dist/Coll	301 - Streets	24,699	25,934	26,712	25,932	
602 - Water	7012 - Water Dist/Coll	305 - Equip Maint	18,086	18,990	19,560	18,996	
602 - Water	7012 - Water Dist/Coll	6024 - IT	5,933	6,229	6,420	6,228	
602 - Water	7013 - Water Admin	101 - Mayor & Council	59,869	62,863	64,752	62,868	
602 - Water	7013 - Water Admin	108 - PWA	20,179	21,188	21,828	21,192	
602 - Water	7013 - Water Admin	111 - HR	30,305	31,820	32,772	31,824	
602 - Water	7013 - Water Admin	305 - Equip Maint	105	110	108	108	
602 - Water	7013 - Water Admin	6024 - IT	8,557	8,984	9,252	8,988	
602 - Water	7013 - Water Admin	7072 - Water Rec Treatment	(2,122)	(2,228)	(2,292)	(2,232)	Supervision of Utility Maintenance staff. This cost should be reviewed.
602 - Water	7014 - Water Billing	111 - HR	34,546	36,273	37,356	36,276	
602 - Water	7014 - Water Billing	305 - Equip Maint	11,110	11,665	12,012	11,664	
602 - Water	7014 - Water Billing	6022 - Finance Accounting	21,611	22,691	23,376	22,692	
602 - Water	7014 - Water Billing	6024 - IT	9,498	9,973	10,272	9,972	
602 - Water	7014 - Water Billing	6026 - Finance PLA	66,244	69,556	71,640	69,552	
602 - Water	7014 - Water Billing	7072 - Water Rec Treatment	(232,323)	(243,939)	(251,256)	(243,936)	Shared cost for Utility Billing
602 - Water	7014 - Water Billing	7101 - SW Collections	(138,947)	(145,894)	(150,276)	(145,896)	Shared cost for Utility Billing
602 - Water	933 - Water Replacement	105 - GIS	53,813	56,504	58,200	56,508	
602 - Water	933 - Water Replacement	106 - Attorney	90,933	95,479	98,340	95,484	
602 - Water	933 - Water Replacement	108 - PWA	334,829	351,570	362,112	351,576	
602 - Water	933 - Water Replacement	6022 - Finance Accounting	50,820	53,361	54,960	53,364	
602 - Water	934 - Water Expansion	106 - Attorney	2,185	2,294	2,364	2,292	
602 - Water	934 - Water Expansion	108 - PWA	183,650	192,833	198,624	192,828	
602 - Water	934 - Water Expansion	204 - Development Services	15,000	15,750	16,224	15,756	
602 - Water	934 - Water Expansion	6022 - Finance Accounting	981	1,030	1,056	1,032	
604 - Water Reclamation	7071 - Water Rec Dist/Coll	305 - Equip Maint	1,310	1,376	1,416	1,380	
604 - Water Reclamation	7071 - Water Rec Dist/Coll	914 - Energy Plant	1,224	1,285	1,320	1,284	
604 - Water Reclamation	7072 - Water Rec Treatment	101 - Mayor & Council	42,319	44,435	45,768	44,436	
604 - Water Reclamation	7072 - Water Rec Treatment	108 - PWA	18,107	19,012	19,584	19,008	
604 - Water Reclamation	7072 - Water Rec Treatment	111 - HR	13,433	14,105	14,532	14,100	
604 - Water Reclamation	7072 - Water Rec Treatment	305 - Equip Maint	7,116	7,472	7,692	7,476	
604 - Water Reclamation	7072 - Water Rec Treatment	6022 - Finance Accounting	19,327	20,293	20,904	20,292	
604 - Water Reclamation	7072 - Water Rec Treatment	6024 - IT	11,263	11,826	12,180	11,832	
604 - Water Reclamation	7072 - Water Rec Treatment	7013 - Water Admin	2,122	2,228	2,292	2,232	
604 - Water Reclamation	7072 - Water Rec Treatment	7014 - Water Billing	232,323	243,939	251,256	243,936	
604 - Water Reclamation	7072 - Water Rec Treatment	7103 - SW MRF	268,824	282,265	290,736	282,264	
604 - Water Reclamation	7072 - Water Rec Treatment	914 - Energy Plant	1,262	1,325	1,368	1,320	
604 - Water Reclamation	7074 - Water Rec Septic Insp	108 - PWA	61,534	64,611	66,552	64,608	
604 - Water Reclamation	833 - Water Rec Replace	105 - GIS	53,813	56,504	58,200	56,508	
604 - Water Reclamation	833 - Water Rec Replace	106 - Attorney	34,564	36,292	37,380	36,288	
604 - Water Reclamation	833 - Water Rec Replace	108 - PWA	336,042	352,844	363,432	352,848	
604 - Water Reclamation	833 - Water Rec Replace	301 - Streets	13,978	14,677	15,120	14,676	
604 - Water Reclamation	833 - Water Rec Replace	6022 - Finance Accounting	37,698	39,583	40,776	39,588	
604 - Water Reclamation	834 - Water Rec Expansion	106 - Attorney	973	1,022	1,056	1,020	
604 - Water Reclamation	834 - Water Rec Expansion	108 - PWA	150,976	158,525	163,284	158,520	
604 - Water Reclamation	834 - Water Rec Expansion	204 - Development Services	15,000	15,750	16,224	15,756	
604 - Water Reclamation	834 - Water Rec Expansion	6022 - Finance Accounting	729	766	792	768	
606 - Airport	2071 - Air Main Operations	105 - GIS	5,131	5,387	0	0	

City of Rapid City
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Fund	Cost Center To	Cost Center From	2010	2011	2012	2013	Purpose of Charges
			(Income) Expense Amount	(Income) Expense Amount	(Income) Expense Amount	(Income) Expense Amount	
606 - Airport	2071 - Air Main Operations	106 - Attorney	38,416	40,337	0	0	
606 - Airport	2071 - Air Main Operations	111 - HR	3,185	3,344	0	0	
606 - Airport	2071 - Air Main Operations	6022 - Finance Accounting	8,194	8,603	0	0	
606 - Airport	2071 - Air Main Operations	6024 - IT	45,245	47,508	0	0	
606 - Airport	2071 - Air Main Operations	914 - Energy Plant	9,344	9,811	0	0	
606 - Airport	2073 - Terminal Facilities	106 - Attorney	0	0	18,696	18,156	
606 - Airport	2073 - Terminal Facilities	111 - HR	0	0	936	900	
606 - Airport	2073 - Terminal Facilities	6022 - Finance Accounting	0	0	1,332	1,296	
606 - Airport	2073 - Terminal Facilities	6024 - IT	0	0	24,468	23,760	
606 - Airport	2073 - Terminal Facilities	914 - Energy Plant	0	0	7,080	0	
606 - Airport	2074 - Cargo Facilities	6022 - Finance Accounting	0	0	1,236	1,200	
606 - Airport	2074 - Cargo Facilities	914 - Energy Plant	0	0	504	0	
606 - Airport	2075 - Other Airside Facilities	106 - Attorney	0	0	2,076	2,016	
606 - Airport	2075 - Other Airside Facilities	111 - HR	0	0	108	96	
606 - Airport	2075 - Other Airside Facilities	6022 - Finance Accounting	0	0	1,236	1,200	
606 - Airport	2075 - Other Airside Facilities	6024 - IT	0	0	2,448	2,376	
606 - Airport	2075 - Other Airside Facilities	914 - Energy Plant	0	0	504	0	
606 - Airport	2076 - Air Runways/Taxiways	105 - GIS	0	0	5,544	5,388	
606 - Airport	2076 - Air Runways/Taxiways	111 - HR	0	0	936	900	
606 - Airport	2076 - Air Runways/Taxiways	6022 - Finance Accounting	0	0	1,332	1,296	
606 - Airport	2076 - Air Runways/Taxiways	6024 - IT	0	0	9,792	9,504	
606 - Airport	2076 - Air Runways/Taxiways	914 - Energy Plant	0	0	504	0	
606 - Airport	2077 - Air General Aviation	106 - Attorney	0	0	18,696	18,156	
606 - Airport	2077 - Air General Aviation	111 - HR	0	0	348	336	
606 - Airport	2077 - Air General Aviation	6022 - Finance Accounting	0	0	1,236	1,200	
606 - Airport	2077 - Air General Aviation	914 - Energy Plant	0	0	504	0	
606 - Airport	2078 - Landside Facilities	106 - Attorney	0	0	2,076	2,016	
606 - Airport	2078 - Landside Facilities	111 - HR	0	0	408	396	
606 - Airport	2078 - Landside Facilities	6022 - Finance Accounting	0	0	1,236	1,200	
606 - Airport	2078 - Landside Facilities	914 - Energy Plant	0	0	504	0	
606 - Airport	2079 - Air Fire	111 - HR	0	0	720	708	
606 - Airport	2079 - Air Fire	6022 - Finance Accounting	0	0	504	1,200	
606 - Airport	2079 - Air Fire	6024 - IT	0	0	12,228	11,880	
606 - Airport	2079 - Air Fire	914 - Energy Plant	0	0	1,236	0	
607 - Cemetery	860 - Cemetery	101 - Mayor & Council	1,037	1,089	1,128	1,092	
607 - Cemetery	860 - Cemetery	111 - HR	67	70	72	72	
607 - Cemetery	860 - Cemetery	6022 - Finance Accounting	1,444	1,516	1,560	1,512	
607 - Cemetery	860 - Cemetery	6024 - IT	1,210	1,270	1,308	1,272	
607 - Cemetery	860 - Cemetery	607 - Parks	9,473	9,947	10,248	9,948	
610 - PL&A	870 - PL&A	101 - Mayor & Council	1,775	1,863	1,920	1,860	
610 - PL&A	870 - PL&A	106 - Attorney	5,219	5,480	5,640	5,484	
610 - PL&A	870 - PL&A	111 - HR	1,061	1,114	1,152	1,116	
610 - PL&A	870 - PL&A	201 - Police	204,106	214,311	220,740	214,308	
610 - PL&A	870 - PL&A	302 - Snow Removal	27,534	28,911	29,784	28,908	
610 - PL&A	870 - PL&A	401 - Street Cleaning	49,936	52,433	54,012	52,428	
610 - PL&A	870 - PL&A	6022 - Finance Accounting	9,346	9,814	10,104	9,816	
610 - PL&A	870 - PL&A	6024 - IT	7,778	8,167	8,412	8,172	
610 - PL&A	870 - PL&A	6026 - Finance PLA	22,628	23,759	24,468	23,760	
612 - SW Collection	7101 - SW Collection	101 - Mayor & Council	23,403	24,573	25,308	24,576	
612 - SW Collection	7101 - SW Collection	105 - GIS	12,812	13,453	13,860	13,452	
612 - SW Collection	7101 - SW Collection	111 - HR	5,742	6,029	6,216	6,024	
612 - SW Collection	7101 - SW Collection	301 - Streets	11,803	12,393	12,768	12,396	

City of Rapid City
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Fund	Cost Center To	Cost Center From	2010 (Income) Expense Amount	2011 (Income) Expense Amount	2012 (Income) Expense Amount	2013 (Income) Expense Amount	Purpose of Charges
612 - SW Collection	7101 - SW Collection	302 - Snow Removal	77,274	81,137	83,568	81,132	
612 - SW Collection	7101 - SW Collection	305 - Equip Maint	141,425	148,496	152,952	148,500	
612 - SW Collection	7101 - SW Collection	6022 - Finance Accounting	9,469	9,943	10,236	9,948	
612 - SW Collection	7101 - SW Collection	7014 - Water Billing	138,947	145,894	150,276	145,896	
612 - SW Collection	7101 - SW Collection	7102 - SW Disposal	(394,011)	(413,712)	(426,120)	(413,712)	Costs for hauling from dropoff sites. This cost should be reviewed.
613 - Meadowbrook	604 - Meadowbrook	101 - Mayor & Council	3,969	4,167	4,296	4,164	
613 - Meadowbrook	604 - Meadowbrook	106 - Attorney	3,666	3,849	3,960	3,852	
613 - Meadowbrook	604 - Meadowbrook	111 - HR	2,360	2,478	2,556	2,484	
613 - Meadowbrook	604 - Meadowbrook	6022 - Finance Accounting	3,841	4,033	4,152	4,032	
613 - Meadowbrook	604 - Meadowbrook	6024 - IT	10,389	10,908	11,232	10,908	
614 - Executive	605 - Executive	101 - Mayor & Council	1,076	1,130	1,164	1,128	
614 - Executive	605 - Executive	111 - HR	787	826	852	828	
614 - Executive	605 - Executive	6022 - Finance Accounting	1,335	1,402	1,440	1,404	
614 - Executive	605 - Executive	6024 - IT	800	840	864	840	
615 - SW Disposal	7102 - SW Disposal	101 - Mayor & Council	8,674	9,108	9,384	9,108	
615 - SW Disposal	7102 - SW Disposal	105 - GIS	12,812	13,453	13,860	13,452	
615 - SW Disposal	7102 - SW Disposal	106 - Attorney	14,115	14,821	15,264	14,820	
615 - SW Disposal	7102 - SW Disposal	108 - PWA	18,281	19,195	19,776	19,200	
615 - SW Disposal	7102 - SW Disposal	111 - HR	13,514	14,190	14,616	14,196	
615 - SW Disposal	7102 - SW Disposal	301 - Streets	53,373	56,041	57,720	56,040	
615 - SW Disposal	7102 - SW Disposal	305 - Equip Maint	132,075	138,679	142,836	138,684	
615 - SW Disposal	7102 - SW Disposal	6022 - Finance Accounting	24,880	26,124	26,904	26,124	
615 - SW Disposal	7102 - SW Disposal	6024 - IT	1,264	1,328	1,368	1,332	
615 - SW Disposal	7102 - SW Disposal	7101 - SW Collections	394,011	413,712	426,120	413,712	
616 - SW MRF	7103 - SW MRF	101 - Mayor & Council	12,348	12,965	13,356	12,960	
616 - SW MRF	7103 - SW MRF	105 - GIS	10,248	10,760	11,088	10,764	
616 - SW MRF	7103 - SW MRF	106 - Attorney	32,473	34,097	35,124	34,092	
616 - SW MRF	7103 - SW MRF	108 - PWA	77,935	81,832	84,288	81,828	
616 - SW MRF	7103 - SW MRF	111 - HR	4,629	4,861	5,004	4,860	
616 - SW MRF	7103 - SW MRF	301 - Streets	24,729	25,966	26,748	25,968	
616 - SW MRF	7103 - SW MRF	305 - Equip Maint	28,518	29,943	30,840	29,940	
616 - SW MRF	7103 - SW MRF	6022 - Finance Accounting	37,794	39,684	40,872	39,684	
616 - SW MRF	7103 - SW MRF	6024 - IT	9,552	10,030	10,332	10,032	
616 - SW MRF	7103 - SW MRF	7072 - Water Rec Treatment	(268,824)	(282,265)	(290,736)	(282,264)	Costs for handling bio-solids. This cost should be reviewed.
616 - SW MRF	7103 - SW MRF	914 - Energy Plant	631	663	684	660	
618 - Ambulance	890 - Ambulance	101 - Mayor & Council	8,517	8,943	9,216	8,940	
618 - Ambulance	890 - Ambulance	111 - HR	7,500	7,875	8,112	7,872	
618 - Ambulance	890 - Ambulance	199 - Dispatch	30,000	31,500	32,448	31,500	
618 - Ambulance	890 - Ambulance	6022 - Finance Accounting	2,721	2,857	2,940	2,856	
775 - Civic Center	4132 - CC Admin	106 - Attorney	57,952	60,850	62,676	60,852	
775 - Civic Center	4132 - CC Admin	111 - HR	23,359	24,527	25,260	24,528	
775 - Civic Center	4132 - CC Admin	305 - Equip Maint	9,436	9,908	10,200	9,912	
775 - Civic Center	4132 - CC Admin	6022 - Finance Accounting	30,561	32,089	33,048	32,088	
775 - Civic Center	4132 - CC Admin	6024 - IT	79,155	83,112	85,608	83,112	
775 - Civic Center	4136 - CC Event Services	201 - Police	0	45,000	0	28,839	
775 - Civic Center	911 - CC Concessions	6024 - IT	2,001	2,101	2,160	2,100	
775 - Civic Center	917 - CC Ticket Office	6024 - IT	5,060	5,313	5,472	5,316	
777 - Energy Plant	914 - Energy Plant	101 - Mayor & Council	1,380	1,449	1,488	1,452	
777 - Energy Plant	914 - Energy Plant	111 - HR	1,573	1,651	1,704	1,656	
777 - Energy Plant	914 - Energy Plant	2071 - Air Main Operations	(9,344)	(9,811)	0	0	
777 - Energy Plant	914 - Energy Plant	2073 - Terminal Facilities	0	0	(7,080)	0	
777 - Energy Plant	914 - Energy Plant	2074 - Cargo Facilities	0	0	(504)	0	

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Fund	Cost Center To	Cost Center From	2010 (Income) Expense Amount	2011 (Income) Expense Amount	2012 (Income) Expense Amount	2013 (Income) Expense Amount	Purpose of Charges
777 - Energy Plant	914 - Energy Plant	2075 - Other Airside Facilities	0	0	(504)	0	
777 - Energy Plant	914 - Energy Plant	2076 - Air Runways/Taxiways	0	0	(504)	0	
777 - Energy Plant	914 - Energy Plant	2077 - Air General Aviation	0	0	(504)	0	
777 - Energy Plant	914 - Energy Plant	2078 - Landside Facilities	0	0	(504)	0	
777 - Energy Plant	914 - Energy Plant	2079 - Air Fire	0	0	(504)	0	
777 - Energy Plant	914 - Energy Plant	305 - Equip Maint	472	495	516	492	
777 - Energy Plant	914 - Energy Plant	6022 - Finance Accounting	123	129	132	132	
777 - Energy Plant	914 - Energy Plant	6024 - IT	8,406	8,826	9,096	8,832	
777 - Energy Plant	914 - Energy Plant	603 - Ice	(4,636)	(4,868)	(5,016)	(4,872)	Monitor HVAC system/issues as well as alarms
777 - Energy Plant	914 - Energy Plant	6061 - City Hall Maintenance	(4,451)	(4,673)	(4,812)	(4,668)	Monitor HVAC system/issues as well as alarms
777 - Energy Plant	914 - Energy Plant	6062 - Dahl	(1,280)	(1,344)	(1,380)	(1,344)	Monitor HVAC system/issues as well as alarms
777 - Energy Plant	914 - Energy Plant	609 - Library	(5,570)	(5,849)	0	0	
777 - Energy Plant	914 - Energy Plant	612 - Swim Center	(5,323)	(5,589)	(5,760)	(5,592)	Monitor HVAC system/issues as well as alarms
777 - Energy Plant	914 - Energy Plant	7011 - Water Production	(1,870)	(1,964)	(2,028)	(1,968)	Monitor HVAC system/issues as well as alarms
777 - Energy Plant	914 - Energy Plant	7071 - Water Rec Dist/Coll	(1,224)	(1,285)	(1,320)	(1,284)	Monitor HVAC system/issues as well as alarms
777 - Energy Plant	914 - Energy Plant	7072 - Water Rec Treatment	(1,262)	(1,325)	(1,368)	(1,320)	Monitor HVAC system/issues as well as alarms
777 - Energy Plant	914 - Energy Plant	7103 - SW MRF	(631)	(663)	(684)	(660)	Monitor HVAC system/issues as well as alarms
			(0)	0	0	28,839	