## ORDINANCE #5978

## Supplemental Appropriation No. #1 for 2014

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 2013, and are in addition to those appropriated by Ordinance #5952:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT		
0101-0105 GIS Mapping		
4110 Benefits		
4130 Retirement	718.42	
4270 Travel and Training		
4270 Travel and Training	199.96	
4290 Miscellaneous		
4295 Computers & Software	3,491.54	
4296 Office Equipment	676.13	5,086.05
0101-0204 Development Service Center		
4110 Benefits		
4130 Retirement	4,462.43	
4230 Publishing		
4230 Publishing	45.32	
4260 Supplies & Materials		
4261 Office Supplies	3,361.96	
4269 Miscellaneous Supplies & Materials	724.85	
4280 Utilities		
4281 Telephone – Local	484.62	
4290 Miscellaneous		
4295 Computers & Software	19,996.09	29,075.27
0260-0927 Repair & Demolition		
4220 Professional Services		
4225 Other Professional Services		160.00
0101-0706 Transportation Planning		
4110 Benefits		
4130 Retirement	832.48	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	2,328.00	
4290 Miscellaneous		
4295 Computers & Software	2,150.01	5,310.49
0101-0708 Air Quality		
4110 Benefits		
4130 Retirement	179.42	
4280 Utilities		
4281 Telephone – Local	32.44	
4290 Miscellaneous		
4295 Computers & Software	1,761.01	1,972.87

0101-0711 Code Enforcement		
4110 Benefits 4130 Retirement	411.02	
4250 Repair & Maintenance	411.02	
4251 Repair – Rolling Stock	4.00	
4260 Supplies & Materials		
4264 Janitorial, Chemical Supplies	67.77	
4280 Utilities 4281 Telephone – Local	195.83	678.62
4281 Telepholie – Local	193.63	078.02
0101-0713 Sign Code Enforcement		
4110 Benefits		
4130 Retirement	90.82	
4280 Utilities	4 7 40	106.22
4281 Telephone – Local	15.40	106.22
0101-0714 Community Development Non-Grant		
4110 Benefits		
4130 Retirement	482.62	
4260 Supplies & Materials	.02.02	
4264 Janitorial, Chemical Supplies	67.75	550.37
0252 0761 0 T.		
0253-0761 Occupancy Tax 4110 Benefits		
4130 Retirement		80.40
4130 Rethement		00.40
0270-0270 Erosion Sediment Control		
4110 Benefits		
4130 Retirement	190.94	
4280 Utilities		221.72
4281 Telephone – Local	30.79	221.73
0505-8912 CIP Parks & Recreation		
4300 Capital Outlay		
4372 Parks & Recreation Improvements		22,726.18
0505-8915 CIP Govt Buildings		
4290 Miscellaneous 4295 Computers & Software		
4300 Capital Outlay	14,796.20	
4372 Parks & Recreation Improvements	2 (2( 5)	18,422.78
1	3,626.58	•
0505-8919 CIP Information Technology		
4290 Miscellaneous		207700
4295 Computers & Software	_	2,075.00
**TOTAL COMMUNITY DEVELOPMENT**		\$86,465.98
TOTAL COMMONITI BEVELOTIVENT		ψου, του. 20
TRANSPORTATION		
0101-0205 Traffic Engineering		
4110 Benefits	1 2 1 2 1	
4130 Retirement	1,341.34	
4250 Repair & Maintenance 4251 Repair – Rolling Stock	1.30	
4260 Supplies & Materials	1.50	

4269 Miscellaneous Supplies & Materials	667.41	
4270 Travel and Training 4270 Travel and Training	225.00	
4280 Utilities		
4281 Telephone – Local	63.25	
4283 Electricity	182.59	2,480.89
0101-0301 Streets & Highways 4110 Benefits		
4130 Retirement 4280 Utilities	3,049.62	
4281 Telephone - Local	68.43	
4300 Capital Outlay	00.43	
4360 Machinery & Automated Equipment	150,544.00	153,662.05
0101-0302 Snow Removal		
4110 Benefits		
4130 Retirement	2,554.31	
4220 Professional Services		
4225 Other Professional Services	8,707.60	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	25,814.52	
4280 Utilities		
4281 Telephone – Local	30.92	37,107.35
0101-0304 Street Lighting		
4220 Professional Services		
4225 Other Professional Services	1,743.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	5,600.03	
4280 Utilities		
4283 Electricity	41.00	7,384.03
0101-0305 Equipment Maintenance		
4110 Benefits		
4130 Retirement	2,195.20	
4280 Utilities		2.256.94
4281 Telephone – Local	61.64	2,256.84
0101-0401 Street Cleaning		
4110 Benefits	002.20	
4130 Retirement	983.29	
4280 Utilities 4281 Telephone – Local	29.64	
4300 Capital Outlay	23.04	
4360 Machinery & Automated Equipment	220,745.00	221,757.93
		,
0101-0618 Public Transportation		
4110 Benefits	4.501.06	
4130 Retirement	4,531.36	
4250 Repair & Maintenance	1 277 10	
4251 Repair – Rolling Stock 4280 Utilities	1,377.18	
4280 Ounities 4281 Telephone – Local	142.34	6,050.88
1201 Telephone Docui	172.37	0,030.00

PERSONS/PROPERTY/SAFETY 0101-0201 Police		
4110 Benefits		
4130 Retirement	48,683.44	
4220 Professional Services	40,003.44	
4225 Other Professional Services	3,629.85	
4250 Repair & Maintenance	3,027.03	
4251 Repair – Rolling Stock	56.69	
4253 Repair - Equipment	3,931.00	
4260 Supplies & Materials	3,931.00	
4260 Office Supplies	1,577.52	
4267 Tires	262.50	
	39,049.97	
4269 Misc Supplies & Materials	39,049.97	
4270 Travel and Training	602.07	
4270 Travel and Training	603.87	
4280 Utilities	4 521 04	
4281 Telephone – Local	4,531.94	
4290 Miscellaneous	2 522 02	
4295 Computers & Software	2,522.03	107 740 01
4298 Canine Unit	692.00	105,540.81
0101-0202 Fire		
4110 Benefits		
4130 Retirement	34,982.69	
4220 Professional Services		
4225 Other Professional Services	22,201.40	
4250 Repair & Maintenance	,	
4251 Repair – Rolling Stock	1,120.00	
4253 Repair – Equipment	2,370.37	
4260 Supplies & Materials	_,	
4261 Office Supplies	122.46	
4262 Gasoline, Fuel, Oil	610.00	
4263 Food, Clothing	7,648.36	
4264 Janitorial & Chemical Supplies	38.88	
4265 Minor Tools	5,452.07	
4269 Miscellaneous Supplies & Materials	22,512.91	
4280 Utilities	22,312.71	
4281 Telephone – Local	1,633.06	
4290 Miscellaneous	1,033.00	
	1 100 01	
4293 Subscriptions	1,188.81 9,409.99	
4295 Computers & Software	781.84	
4296 Office Equipment	/01.04	
4300 Capital Outlay	25 240 00	
4360 Machinery & Automated Equipment	25,240.00	
4560 Other Program Support	20,000,00	165 212 04
4623 Fireworks Display	30,000.00	165,312.84
0101-9202 Hazardous Materials		
4220 Professional Services		
4225 Other Professional Services	70.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	3,884.79	
4260 Supplies & Materials		

4261 Office Supplies	36.85	
4280 Utilities	29.54	4,021.18
4281 Telephone – Local		4,021.16
0101-6070 2013 October Winter Storm Recovery		
4220 Professional Services		
4225 Other Professional Services		10,263.35
0101-0712 Re-Entry Program		
4110 Benefits		
4130 Retirement	150.12	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	20.00	170.12
**TOTAL PERSONS/PROPERTY/SAFETY**		\$285,308.30
CULTURE, RECREATION		
0101-0601 Recreation		
4110 Benefits		
4130 Retirement	384.19	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	52.24	
4280 Utilities		
4281 Telephone – Local	179.37	
4500 Other Expenditures 4520 Merchandise for Resale	22.00	C19.70
4520 Merchandise for Resale	32.90	648.70
0101-0603 Ice Arena		
4110 Benefits		
4130 Retirement	572.44	
4280 Utilities	115.41	687.85
4281 Telephone – Local	115.41	087.83
0101-0607 Parks		
4110 Benefits		
4130 Retirement	3,441.21	
4220 Professional Services		
4225 Other Professional Services 4250 Repair & Maintenance	2,691.67	
4251 Repair – Roll Stock	221.01	
4253 Repair – Roll Stock 4253 Repair – Equipment	221.01	
4257 Repair – Electrical	1,536.24 132.65	
4260 Supplies & Materials	132.03	
4261 Office Supplies	340.00	
4263 Food, Clothing	2,657.21	
4269 Miscellaneous Supplies & Materials	12,658.95	
4280 Utilities		
4281 Telephone – Local	720.28	
4560 Other Program Support 4621 Deer Control		24,884.82
4021 Deel Collinol	485.60	24,004.02
0101-0608 Urban Forestry		
4110 Benefits		
4130 Retirement	661.18	
4500 Other Expenses		

4530 Refund/Reimbursement	15,168.75	15,829.93
0101-0609 Library		
4110 Benefits		
4130 Retirement	5,685.90	
4250 Repair & Maintenance	- ,	
4252 Repair – Structures	18,046.00	
4253 Repair – Equipment	1,997.00	
4260 Supplies & Materials		
4261 Office Supplies	95.98	
4280 Utilities		
4281 Telephone – Local	393.43	
4290 Other Expenditures		
4295 Computers & Software	673.99	
4296 Office Equipment	174.98	
4300 Capital Outlay		
4320 Buildings/Structures	28,543.00	
4341 General Materials	38.50	
4342 Books/AV Processing	7.50	
4345 Electronic Resources	435.37	
4346 DVD's	67.47	56,159.12
0101-0610 Library Rural		
4110 Benefits		
4130 Retirement	820.92	
4260 Supplies & Materials		
4261 Office Supplies	45.89	
4270 Travel and Training		
4270 Travel and Training	205.44	
4290 Miscellaneous		
4295 Computers & Software	2,610.06	
4300 Capital Outlay		
4345 Electronic Resources	358.72	4,041.03
0101-0612 Swimming Pool		
4110 Benefits		
4130 Retirement	785.70	
4220 Professional Services		
4225 Other Professional Services	243.00	
4260 Supplies & Materials		
4261 Office Supplies	242.66	
4269 Miscellaneous Supplies & Materials	456.44	
4280 Utilities		
4281 Telephone – Local	279.55	2,007.35
0101-0615 Parkview Pool		
4110 Benefits		
4130 Retirement		83.03
0101-0616 Sioux Park Pool		
4110 Benefits		
4130 Retirement		102.38
0101-0620 Park & Recreation Administration		

6

4110 Benefits

4130 Retirement	2,159.68	
4220 Professional Services 4225 Other Professional Services	3,186.45	
4250 Repair & Maintenance 4252 Repair – Structures	256.05	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials 4280 Utilities	6,345.44	
4281 Telephone – Local	52.21	
4290 Miscellaneous 4295 Computers & Software	318.35	12,318.18
0996-0971 Library Board		
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	39.65	
4290 Miscellaneous		
4296 Office Equipment	7,560.00	
4300 Capital Outlay 4341 General Materials	111.37	7,711.02
**TOTAL CULTURE,RECREATION**		\$124,473.41
		ψ1 <b>2</b> -1,-17511
GENERAL ADMINISTRATION		
0101-0101 Mayor & Council 4110 Benefits		
4130 Retirement	810.54	
4250 Repair & Maintenance	010.51	
4251 Repair & Maintenance – Rolling Stock	4.00	
4260 Supplies & Materials		
4263 Food & Clothing	40.25	
4280 Utilities		
4281 Telephone - Local	112.71	
4290 Miscellaneous	220.05	1 207 25
4295 Computers & Software	329.85	1,297.35
0101-0106 Attorney		
4110 Benefits		
4130 Retirement	2,064.54	
4250 Repair & Maintenance 4253 Repair – Equipment	86.00	
4290 Miscellaneous	80.00	
4296 Office Equipment	1,679.94	3,830.48
0101-0108 Public Works Administration		
4110 Benefits		
4130 Retirement	10,259.53	
4220 Professional Services		
4225 Other Professional Services 4230 Publishing	976.75	
4230 Publishing	40.00	
4250 Repair & Maintenance	40.00	
4251 Repair – Rolling Stock	38.00	
4253 Repair – Equipment	166.35	
4260 Supplies & Materials	100.33	
4261 Office Supplies	284.42	

4269 Miscellaneous Supplies	308.37	
4280 Utilities 4281 Utilities	1,007.28	
4290 Miscellaneous	1,007.20	
4295 Computers & Software	1,098.00	
4300 Capital Outlay 4360 Machinery & Automated Equipment	26 129 00	40,316.70
4500 Machinery & Automated Equipment	26,138.00	40,310.70
0101-0111 Human Resources		
4110 Benefits 4130 Retirement	1 219 00	
4260 Supplies & Materials	1,318.99	
4261 Office Supplies	468.25	
4280 Utilities	102.22	1 000 46
4281 Telephone – Local	102.22	1,889.46
0702-0922 Payroll Withholding		
4110 Benefits	- 1 <b>-</b> 0.00	
4130 Retirement 4500 Other Expenditures	6,470.23	
4543 PayWithhold – Pension	195,343.40	201,813.63
0790 0062 Carra Lagrange		
0789-0963 Group Insurance 4500 Other Expenditures		
4530 Refund/Reimbursement		146,949.60
0702 0069 Lightlity Inguing Eurid		
0793-0968 Liability Insurance Fund 4110 Benefits		
4130 Retirement		353.96
0101-6021 Finance Administration		
4110 Benefits		
4130 Retirement	1,190.44	
4260 Supplies & Materials	•	
4261 Office Supplies 4280 Utilities	23.96	
4281 Telephone – Local	52.21	1,266.61
•	32.21	,
0101-6022 Finance Accounting		
4110 Benefits 4130 Retirement	1 727 40	
4260 Supplies & Materials	1,737.48	
4261 Office Supplies	840.99	2,578.47
0101 6024 Information Technology		
0101-6024 Information Technology 4110 Benefits		
4130 Retirement	3,057.61	
4220 Professional Services	515.00	
4225 Other Professional Services 4280 Utilities	515.00	
4281 Telephone – Local	663.27	
4290 Miscellaneous		
4295 Computers & Software	2,425.35	11 170 20
4296 Office Equipment	4,518.06	11,179.29

0101-6026 Finance PLA 4110 Benefits 4130 Retirement 4260 Supplies & Materials 4261 Office Supplies	_		440.69 28.99	469.68
0101-6031 COMPASS Internal Audit Program 4110 Benefits				
4130 Retirement			395.40	
4280 Utilities 4281 Telephone – Local			114.42	509.82
	-		111.12	
0101-6062 Government Buildings – Dahl 4260 Supplies & Materials				
4269 Miscellaneous Supplies & Materials				31.60
**TOTAL GENERAL ADMINISTRATION**				\$412,486.65
TOTAL GOVERNMENT FUNDS:			•	\$1,339,434.31
Means of Financing: Government Funds			•	
Means of Financing	Undesignated			
All Government Funds	Cash			Total
General Fund – 0101	\$ 938,920.01		\$	938,920.01
Occupancy Tax Fund – 0253	80.40			80.40
Repair & Demolition Fund – 0260	160.00			160.00
Erosion Sediment Control Fund – 0270	221.73			221.73
Consolidated Construction Fund – 0505 Payroll Withholding Fund – 0702	43,223.96 201,813.63			43,223.96 201,813.63
Group Insurance Fund – 0702	146,949.60			146,949.60
Liability Insurance Fund – 0793	353.96			353.96
Library Board Fund – 0996	7,711.02			7,711.02
Total Means Financing	\$ 1,339,434.31		\$	1,339,434.31
Total Uses 2014 Budget	\$ 1,339,434.31		\$	1,339,434.31
SECTION III: Enterprise Funds  TRANSPORTATION  0606-2073 Terminal Facilities				
4110 Benefits				
4130 Retirement		3,062.23		
4220 Professional Services		,		
4223 Consultant Services		2,200.00		
4260 Supplies & Materials 4263 Food, Clothing		148.94		
4280 Utilities		140.74		
4281 Telephone – Local		478.99		5,890.16
0606-2075 Other Airside Facilities				
4110 Benefits 4130 Retirement				248.08
0606-2076 Air Runways/Taxiways 4110 Benefits	n			

4130 Retirement 1,488.54

0606-2077 Air General Aviation		
4110 Benefits 4130 Retirement	148.88	
4220 Professional Services	140.00	
4225 Other Professional Services	81.32	230.20
0606-2078 Landside Facilities		
4110 Benefits		
4130 Retirement		95.90
130 Remember		23.20
0606-2079 Air Fire		
4110 Benefits		
4130 Retirement	2,635.57	
4280 Utilities		
4281 Telephone – Local	137.88	2,773.45
**TOTAL TRANSPORTATION**		\$10,726.33
PERSONS/PROPERTY/SAFETY		
0607-0860 Cemetery		
4110 Benefits		
4130 Retirement	487.34	
4220 Professional Services		
4225 Other Professional Services	1,648.41	
4260 Supplies & Materials		
4263 Food, Clothing	259.52	
4269 Miscellaneous Supplies & Materials	2,042.47	
4280 Utilities		
4281 Telephone – Local	64.15	
4290 Miscellaneous		
4295 Computers & Software	2,952.00	7,453.89
0619 0900 Ambulance Entermise		
0618-0890 Ambulance Enterprise 4110 Benefits		
4130 Retirement	12 140 02	
4220 Professional Services	12,148.02	
4225 Other Professional Services	6,633.11	
4250 Repair & Maintenance	0,033.11	
4251 Repair – Rolling Stock	116.06	
4260 Supplies & Materials	110.00	
4262 Gasoline, Fuel, Oil	8.27	
4263 Food, Clothing	2,717.51	
4269 Miscellaneous Supplies	600.30	
4270 Travel and Training		
4270 Travel and Training	286.00	
4280 Utilities		
4281 Telephone – Local	1,043.59	
4290 Other Current Expense		
4295 Computers & Software	318.35	
4296 Office Equipment	335.08	
4297 Ambulance Disposables	2,464.42	
4500 Other Expenses		

4530 Refund/Reimbursement	254.75	26,925.46
**TOTAL PERSONS/PROPERTY/SAFETY**		\$34,379.35
CULTURE, RECREATION		
0613-0604 Golf Course 4110 Benefits		
4110 Beliefits 4130 Retirement	92.20	
4220 Professional Services	) <b>2.2</b> 0	
4225 Other Professional Services	306.09	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	23.97	
4500 Other Expenditures 4520 Merchandise for Resale	31.08	453.34
4320 Werenandise for Resaic	31.00	433.34
0613-0664 Golf Course Maintenance		
4110 Benefits		
4130 Retirement	516.99	
4280 Utilities	20.70	51770
4281 Telephone – Local	30.79	547.78
0614-0665 Executive Golf Course Maintenance		
4110 Benefits		
4130 Retirement	153.80	
4280 Utilities		107.71
4281 Telephone – Local	31.71	185.51
0775-0911 Civic Center Concession		
4110 Benefits		
4130 Retirement	493.68	
4260 Supplies & Materials	473.00	
4261 Office Supplies	156.84	
4264 Janitorial, Chemical Supplies	130.31	
4500 Other Expenditures 4520 Merchandise for Resale		879.48
4320 Werenandise for Resaic	98.65	077.40
0777-0914 Energy Plant		
4110 Benefits		
4130 Retirement		1,426.76
0775-0917 Civic Center Ticket Office		
4110 Benefits		
4130 Retirement		350.36
0785-0928 RSVP		
4110 Benefits	242.04	
4130 Retirement	342.94	
4150 Group Health Insurance 4155 Group Life Insurance	1,010.00 7.34	
4250 Repair & Maintenance	7.54	
4253 Repair – Equipment	7.98	
4260 Supplies & Materials		
4261 Office Supplies	133.31	
4280 Utilities	04.47	1 500 04
4281 Telephone – Local	24.47	1,526.04

0775-4132 Civic Center Administration		
4110 Benefits 4130 Retirement	2,918.34	
4220 Professional Services 4225 Other Professional Services	7,389.95	
4270 Travel and Training 4270 Travel and Training	367.80	10,676.09
0775-4133 Civic Center Stage Production		,
4110 Benefits 4130 Retirement		682.58
0775-4134 Civic Center Maintenance		062.36
4110 Benefits		
4130 Retirement	2,891.00	
4220 Professional Services	_,0,, _,,,	
4225 Other Professional Services	(519.72)	2,371.28
0775-4136 Civic Center Event Service 4110 Benefits		
4130 Retirement		59.59
0775-4137 Civic Center Trades		
4110 Benefits	070 75	
4130 Retirement 4260 Supplies & Materials	878.75	
4264 Janitorial & Chemical Supplies	273.35	1,152.10
**TOTAL CULTURE, RECREATION**		\$20,310.91
SERVICE TO PERSONS/PROPERTY		\$20,310.91
SERVICE TO PERSONS/PROPERTY 0602-0933 Water Replacement/Improvement		\$20,310.91
SERVICE TO PERSONS/PROPERTY 0602-0933 Water Replacement/Improvement 4220 Professional Services		
SERVICE TO PERSONS/PROPERTY 0602-0933 Water Replacement/Improvement		<b>\$20,310.91</b> 14,310.16
SERVICE TO PERSONS/PROPERTY 0602-0933 Water Replacement/Improvement 4220 Professional Services 4223 Consultant Services 0602-7011 Water Production		
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement  4220 Professional Services  4223 Consultant Services  0602-7011 Water Production  4110 Benefits	2.781.99	
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement  4220 Professional Services  4223 Consultant Services  0602-7011 Water Production  4110 Benefits  4130 Retirement	2,781.99	
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement  4220 Professional Services  4223 Consultant Services  0602-7011 Water Production  4110 Benefits  4130 Retirement  4250 Repairs & Maintenance  4251 Repair – Rolling Stock	2,781.99 99.34	
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement 4220 Professional Services 4223 Consultant Services  0602-7011 Water Production 4110 Benefits 4130 Retirement 4250 Repairs & Maintenance 4251 Repair – Rolling Stock 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials	·	
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement  4220 Professional Services  4223 Consultant Services  0602-7011 Water Production  4110 Benefits  4130 Retirement  4250 Repairs & Maintenance  4251 Repair – Rolling Stock  4260 Supplies & Materials  4269 Miscellaneous Supplies & Materials  4280 Utilities	99.34 9.15	
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement  4220 Professional Services  4223 Consultant Services  0602-7011 Water Production  4110 Benefits  4130 Retirement  4250 Repairs & Maintenance  4251 Repair – Rolling Stock  4260 Supplies & Materials  4269 Miscellaneous Supplies & Materials  4280 Utilities  4281 Telephone – Local	99.34 9.15 345.21	
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement  4220 Professional Services  4223 Consultant Services  0602-7011 Water Production  4110 Benefits  4130 Retirement  4250 Repairs & Maintenance  4251 Repair – Rolling Stock  4260 Supplies & Materials  4269 Miscellaneous Supplies & Materials  4280 Utilities  4281 Telephone – Local  4283 Electricity	99.34 9.15	
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement  4220 Professional Services  4223 Consultant Services  0602-7011 Water Production  4110 Benefits  4130 Retirement  4250 Repairs & Maintenance  4251 Repair – Rolling Stock  4260 Supplies & Materials  4269 Miscellaneous Supplies & Materials  4280 Utilities  4281 Telephone – Local	99.34 9.15 345.21	
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement  4220 Professional Services  4223 Consultant Services  0602-7011 Water Production  4110 Benefits  4130 Retirement  4250 Repairs & Maintenance  4251 Repair – Rolling Stock  4260 Supplies & Materials  4269 Miscellaneous Supplies & Materials  4280 Utilities  4281 Telephone – Local  4283 Electricity  4500 Other Expenses  4530 Refund/Reimbursement	99.34 9.15 345.21 9,098.62	14,310.16
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement 4220 Professional Services 4223 Consultant Services  0602-7011 Water Production 4110 Benefits 4130 Retirement 4250 Repairs & Maintenance 4251 Repair – Rolling Stock 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 4280 Utilities 4281 Telephone – Local 4283 Electricity 4500 Other Expenses 4530 Refund/Reimbursement	99.34 9.15 345.21 9,098.62 125.00	14,310.16
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement 4220 Professional Services 4223 Consultant Services  0602-7011 Water Production 4110 Benefits 4130 Retirement 4250 Repairs & Maintenance 4251 Repair – Rolling Stock 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 4280 Utilities 4281 Telephone – Local 4283 Electricity 4500 Other Expenses 4530 Refund/Reimbursement	99.34 9.15 345.21 9,098.62	14,310.16
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement 4220 Professional Services 4223 Consultant Services  0602-7011 Water Production 4110 Benefits 4130 Retirement 4250 Repairs & Maintenance 4251 Repair – Rolling Stock 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 4280 Utilities 4281 Telephone – Local 4283 Electricity 4500 Other Expenses 4530 Refund/Reimbursement  0602-7012 Water Dist/Collect 4110 Benefits 4130 Retirement 4280 Utilities	99.34 9.15 345.21 9,098.62 125.00	14,310.16
SERVICE TO PERSONS/PROPERTY  0602-0933 Water Replacement/Improvement 4220 Professional Services 4223 Consultant Services  0602-7011 Water Production 4110 Benefits 4130 Retirement 4250 Repairs & Maintenance 4251 Repair – Rolling Stock 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 4280 Utilities 4281 Telephone – Local 4283 Electricity 4500 Other Expenses 4530 Refund/Reimbursement	99.34 9.15 345.21 9,098.62 125.00	14,310.16

4110 Benefits   4280 Utilities   4281 Telephone - Local   53.46   730.03	0602-7013 Water General Administration		
4280 Utilities		<b>636.53</b>	
10002-7014 Water Bill/Svc		6/6.5/	
110 Benefits		52.46	720.02
4110 Benefits	4281 Telephone – Local		730.03
4130 Retirement   2,244.10     4250 Repair & Maintenance     4251 Repair - Rolling Stock   18.00     4280 Utilities   4281 Telephone - Local   99.09   2,361.19     10604-7071 W Rec Dist/Coll     4110 Benefits   1,456.95     4130 Retirement   1,456.95     4210 Insurance   4211 General & Auto Liability   264.95     4220 Repair & Maintenance   4253 Repair - Equipment   2,944.00     4280 Utilities   4281 Telephone - Local   115.04   4,780.94     10604-7072 W Rec Treatment   4110 Benefits   4130 Retirement   3,219.63     4220 Professional Services   2,935.90     4250 Repair & Maintenance   4251 Repair - Rolling Stock   622.33     4253 Repair - Fequipment   3,4909.97     4260 Supplies & Materials   4262 Gasoline, Fuel, Oil   3,510.54     4263 Clothing, Food   21.99     4264 Janitorial, Chemical Supplies   2,445.51     4265 Minor Tools   3,788.55     4269 Misc Supplies & Materials   141.99     4281 Telephone - Local   221.98     4284 Water   204.00     4290 Miscellaneous   4296 Office Equipment   4100 Benefits   4130 Retirement   4110 Benefits   4130 Retirement   4110 Benefits   4130 Retirement   4150 Benefits   4130 Retirement   4160 Supplies & Materials   4260 Su			
4250 Repair & Maintenance   4251 Repair - Rolling Stock   4280 Utilities   4281 Telephone - Local   99.09   2,361.19			
A251 Repair - Rolling Stock   18.00		2,244.10	
14280 Utilities	-	10.00	
10004-7071 W Rec Dist/Coll   14110 Benefits	-	18.00	
1,456.95		99.09	2 361 10
4110 Benefits	4201 Telephone – Local		2,301.17
4110 Benefits	0604 7071 W Pag Digt/Coll		
4130 Retirement   1,456.95     4210 Insurance			
4210 Insurance 4211 General & Auto Liability 4250 Repair & Maintenance 4253 Repair - Equipment 4280 Utilities 4281 Telephone - Local  0604-7072 W Rec Treatment 4110 Benefits 4130 Retirement 4220 Professional Services 4225 Other Professional Services 4251 Repair - Rolling Stock 4253 Repair - Equipment 4263 Sapplies & Materials 4262 Gasoline, Fuel, Oil 4263 Minor Tools 4264 Janitorial, Chemical Supplies 4280 Utilities 4281 Telephone - Local 4290 Miscellaneous 4290 Office Equipment 4263 Repair - Rolling Stock 4263 Casoline, Fuel, Oil 4264 Janitorial, Chemical Supplies 4265 Minor Tools 4266 Minor Tools 4260 Office Equipment 4270 Office Equipment 4281 Telephone - Local 4281 Telephone - Local 4281 Telephone - Local 4290 Miscellaneous 4290 Repair & Maintenance 4253 Repair - Equipment 312.00 4260 Mispelies & Materials 4260 Miscellaneous Supplies & Materials 4280 Utilities		1 456 95	
4211 General & Auto Liability       264.95         4250 Repair & Maintenance       2,944.00         4280 Utilities       115.04       4,780.94         4280 Utilities       4281 Telephone – Local       115.04       4,780.94         0604-7072 W Rec Treatment       3,219.63       4220 Professional Services       4220 Professional Services       2,935.90       4220 Professional Services       4250 Repair & Maintenance       622.33       4250 Repair & Rolling Stock       622.33       4253 Repair – Equipment       34,909.97       4260 Supplies & Materials       4262 Gasoline, Fuel, Oil       3,510.54       4263 Clothing, Food       21.99       4264 Janitorial, Chemical Supplies       2,445.51       4265 Minor Tools       3,788.55       4269 Misc Supplies & Materials       141.99       4280 Utilities       4281 Telephone – Local       221.98       4284 Water       204.00       4290 Miscellaneous       4290 Miscellaneous       4290 Miscellaneous       411.171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       4110 Benefits       4130 Retirement       798.29       4250 Repair & Maintenance         4253 Repair – Equipment       312.00       4260 Supplies & Materials       4260 Miscellaneous Supplies & Materials       92.23         4280 Utilities       4280 Witilities       4280 Witilities       4280 Witilities		1,430.93	
4250 Repair & Maintenance       4253 Repair – Equipment       2,944.00         4280 Utilities       115.04       4,780.94         0604-7072 W Rec Treatment       115.04       4,780.94         40604-7072 W Rec Treatment       3,219.63       4210 Repair & Maintenance       4220 Professional Services       2,935.90         4220 Professional Services       2,935.90       4250 Repair & Maintenance       4251 Repair – Rolling Stock       622.33       4251 Repair – Rolling Stock       622.33       4253 Repair – Equipment       34,909.97       4260 Supplies & Materials       4262 Gasoline, Fuel, Oil       3,510.54       4263 Clothing, Food       21.99       4264 Janitorial, Chemical Supplies       2,445.51       4265 Minor Tools       3,788.55       4269 Misc Supplies & Materials       411.99       4280 Utilities       4281 Telephone – Local       221.98       4284 Water       204.00       4290 Miscellaneous       4296 Office Equipment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       4110 Benefits       4130 Retirement       798.29       4250 Repair & Maintenance       4253 Repair – Equipment       312.00       4269 Miscellaneous Supplies & Materials       4269 Miscellaneous Supplies & Materials <td< td=""><td></td><td>264.95</td><td></td></td<>		264.95	
4253 Repair – Equipment       2,944.00         4280 Utilities       115.04       4,780.94         4281 Telephone – Local       115.04       4,780.94         0604-7072 W Rec Treatment       4110 Benefits       4130 Retirement       3,219.63         4220 Professional Services       2,935.90       4250 Repair & Maintenance       4225 Other Professional Services       2,935.90         4250 Repair & Maintenance       622.33       4251 Repair – Rolling Stock       622.33       4253 Repair – Equipment       34,909.97         4260 Supplies & Materials       4262 Gasoline, Fuel, Oil       3,510.54       4263 Clothing, Food       21.99       4264 Janitorial, Chemical Supplies       2,445.51       4269 Minor Tools       3,788.55       4269 Minor Supplies & Materials       141.99       4280 Utilities       4281 Telephone – Local       221.98       4284 Water       204.00       4290 Miscellaneous         4290 Miscellaneous       4296 Office Equipment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       4110 Benefits       4130 Retirement       798.29         4250 Repair & Maintenance       4253 Repair – Equipment       312.00         4260 Supplies & Materials       4269 Miscellaneous Supplies & Materials       92.23         4280 Utilitites			
4281 Telephone – Local       115.04       4,780.94         0604-7072 W Rec Treatment       4110 Benefits       3,219.63         4130 Retirement       3,219.63       4220 Professional Services         4220 Professional Services       2,935.90       4250 Repair & Maintenance         4251 Repair – Rolling Stock       622.33       4253 Repair – Equipment       34,909.97         4260 Supplies & Materials       35,10.54       4260 Supplies & Materials         4263 Clothing, Fuel, Oil       3,510.54       4263 Minor Tools       2,445.51       4264 Minor Tools       3,788.55       4269 Misc Supplies & Materials       141.99       4280 Utilities       4281 Telephone – Local       221.98       4284 Water       204.00       4290 Miscellaneous       4290 Miscellaneous       4290 Miscellaneous       4290 Miscellaneous       4290 Miscellaneous       4290 Miscellaneous Augustantent       4110 Benefits       4130 Retirement       4798.29       4250 Repair & Maintenance       4250 Repair & Maintenance       4250 Repair & Maintenance       4260 Supplies & Materials       4260 Miscellaneous Supplies & Materials       92.23         4280 Utilities       4260 Miscellaneous Supplies & Materials       92.23		2,944.00	
10604-7072 W Rec Treatment	4280 Utilities		
4110 Benefits       3,219.63         4220 Professional Services       2,935.90         4250 Repair & Maintenance       223         4251 Repair - Rolling Stock       622.33         4253 Repair - Equipment       34,909.97         4260 Supplies & Materials       3,510.54         4262 Gasoline, Fuel, Oil       3,510.54         4263 Clothing, Food       21.99         4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone - Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       410 Benefits       4130 Retirement       798.29         4250 Repair & Maintenance       4253 Repair - Equipment       312.00         4260 Supplies & Materials       4269 Miscellaneous Supplies & Materials       92.23         4280 Utilities	4281 Telephone – Local	115.04	4,780.94
4110 Benefits       3,219.63         4220 Professional Services       2,935.90         4250 Repair & Maintenance       223         4251 Repair - Rolling Stock       622.33         4253 Repair - Equipment       34,909.97         4260 Supplies & Materials       3,510.54         4262 Gasoline, Fuel, Oil       3,510.54         4263 Clothing, Food       21.99         4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone - Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       410 Benefits       4130 Retirement       798.29         4250 Repair & Maintenance       4253 Repair - Equipment       312.00         4260 Supplies & Materials       4269 Miscellaneous Supplies & Materials       92.23         4280 Utilities	0604-7072 W Rec Treatment		
4130 Retirement       3,219.63         4220 Professional Services       2,935.90         4250 Repair & Maintenance       2,935.90         4251 Repair - Rolling Stock       622.33         4253 Repair - Equipment       34,909.97         4260 Supplies & Materials       3,510.54         4262 Gasoline, Fuel, Oil       3,510.54         4263 Clothing, Food       21.99         4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       798.29         4250 Repair & Maintenance       4250 Repair & Maintenance         4253 Repair - Equipment       312.00         4260 Supplies & Materials       92.23         4280 Utilities			
4220 Professional Services       2,935.90         4250 Repair & Maintenance       2,935.90         4251 Repair – Rolling Stock       622.33         4253 Repair – Equipment       34,909.97         4260 Supplies & Materials       34,909.97         4262 Gasoline, Fuel, Oil       3,510.54         4263 Clothing, Food       21.99         4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       4130 Retirement       798.29         4250 Repair & Maintenance       4253 Repair – Equipment       312.00         4269 Supplies & Materials       92.23         4269 Miscellaneous Supplies & Materials       92.23         4280 Utilities		3,219.63	
4250 Repair & Maintenance       622.33         4251 Repair - Rolling Stock       622.33         4253 Repair - Equipment       34,909.97         4260 Supplies & Materials       3,510.54         4262 Gasoline, Fuel, Oil       3,510.54         4263 Clothing, Food       21.99         4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone - Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       798.29         4250 Repair & Maintenance       4253 Repair - Equipment       312.00         4260 Supplies & Materials       4269 Miscellaneous Supplies & Materials       92.23         4280 Utilities       4280 Utilities       92.23		, , , , , ,	
4251 Repair – Rolling Stock       622.33         4253 Repair – Equipment       34,909.97         4260 Supplies & Materials       3,510.54         4262 Gasoline, Fuel, Oil       3,510.54         4263 Clothing, Food       21.99         4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       31,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       798.29         4250 Repair & Maintenance       312.00         4260 Supplies & Materials       92.23         4260 Miscellaneous Supplies & Materials       92.23         4280 Utilities	4225 Other Professional Services	2,935.90	
4253 Repair – Equipment       34,909.97         4260 Supplies & Materials       3,510.54         4262 Gasoline, Fuel, Oil       3,510.54         4263 Clothing, Food       21.99         4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment         4110 Benefits       798.29         4250 Repair & Maintenance       798.29         4250 Repair - Equipment       312.00         4260 Supplies & Materials       92.23         4280 Utilities       92.23	4250 Repair & Maintenance		
4260 Supplies & Materials  4262 Gasoline, Fuel, Oil  4263 Clothing, Food  21.99  4264 Janitorial, Chemical Supplies  4265 Minor Tools  4269 Misc Supplies & Materials  4280 Utilities  4281 Telephone – Local  4284 Water  4290 Miscellaneous  4290 Office Equipment  4110 Benefits  4130 Retirement  4130 Retirement  4253 Repair – Equipment  312.00  4260 Supplies & Materials  4269 Miscellaneous Supplies & Materials  4269 Miscellaneous  4269 Miscellaneous  4260 Supplies & Materials  4269 Miscellaneous Supplies & Materials  4269 Miscellaneous Supplies & Materials  4269 Miscellaneous Supplies & Materials  4260 Utilities	-		
4262 Gasoline, Fuel, Oil 4263 Clothing, Food 21.99 4264 Janitorial, Chemical Supplies 4265 Minor Tools 4269 Misc Supplies & Materials 4280 Utilities 4281 Telephone – Local 4284 Water 4290 Miscellaneous 4296 Office Equipment 4110 Benefits 4130 Retirement 4110 Repair & Maintenance 4253 Repair – Equipment 4269 Miscellaneous Supplies & Materials 4269 Utilities		34,909.97	
4263 Clothing, Food       21.99         4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       798.29         4250 Repair & Maintenance       798.29         4253 Repair – Equipment       312.00         4260 Supplies & Materials       92.23         4269 Miscellaneous Supplies & Materials       92.23         4280 Utilities			
4264 Janitorial, Chemical Supplies       2,445.51         4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       798.29         4250 Repair & Maintenance       798.29         4250 Repair & Maintenance       312.00         4260 Supplies & Materials       92.23         4260 Miscellaneous Supplies & Materials       92.23         4280 Utilities			
4265 Minor Tools       3,788.55         4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40         4296 Office Equipment       11,171.40         63,193.79         0604-7073 W Rec Lab Pretreatment         4110 Benefits         4130 Retirement       798.29         4250 Repair & Maintenance         4253 Repair – Equipment       312.00         4260 Supplies & Materials       92.23         4269 Miscellaneous Supplies & Materials       92.23         4280 Utilities			
4269 Misc Supplies & Materials       141.99         4280 Utilities       221.98         4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40         4296 Office Equipment       11,171.40         63,193.79         0604-7073 W Rec Lab Pretreatment         4110 Benefits         4130 Retirement       798.29         4250 Repair & Maintenance         4253 Repair – Equipment       312.00         4260 Supplies & Materials       92.23         4280 Utilities       92.23			
4280 Utilities       221.98         4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40         4296 Office Equipment       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       4110 Benefits       798.29         4250 Repair & Maintenance       312.00         4253 Repair – Equipment       312.00         4260 Supplies & Materials       92.23         4269 Miscellaneous Supplies & Materials       92.23         4280 Utilities       4280 Utilities		· · ·	
4281 Telephone – Local       221.98         4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         4110 Benefits       798.29         4250 Repair & Maintenance       798.29         4253 Repair – Equipment       312.00         4260 Supplies & Materials       92.23         4280 Utilities       92.23		141.55	
4284 Water       204.00         4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       11,171.40       63,193.79         4110 Benefits       798.29         4250 Repair & Maintenance       312.00         4253 Repair - Equipment       312.00         4260 Supplies & Materials       92.23         4280 Utilities       92.23		221 98	
4290 Miscellaneous       11,171.40       63,193.79         0604-7073 W Rec Lab Pretreatment       4110 Benefits       798.29         4130 Retirement       798.29         4250 Repair & Maintenance       312.00         4260 Supplies & Materials       92.23         4280 Utilities       92.23			
0604-7073 W Rec Lab Pretreatment 4110 Benefits 4130 Retirement 798.29 4250 Repair & Maintenance 4253 Repair – Equipment 312.00 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 92.23 4280 Utilities			
4110 Benefits 4130 Retirement 798.29 4250 Repair & Maintenance 4253 Repair – Equipment 312.00 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 92.23 4280 Utilities	4296 Office Equipment	11,171.40	63,193.79
4110 Benefits 4130 Retirement 798.29 4250 Repair & Maintenance 4253 Repair – Equipment 312.00 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 92.23 4280 Utilities	0604-7073 W Rec I ah Pretreatment		
4130 Retirement 798.29 4250 Repair & Maintenance 4253 Repair – Equipment 312.00 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 92.23 4280 Utilities			
4250 Repair & Maintenance 4253 Repair – Equipment 312.00 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 92.23 4280 Utilities		798.29	
4253 Repair – Equipment 312.00 4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 92.23 4280 Utilities		,,,,,,,,	
4260 Supplies & Materials 4269 Miscellaneous Supplies & Materials 4280 Utilities 92.23	-	312.00	
4269 Miscellaneous Supplies & Materials 4280 Utilities 92.23			
4280 Utilities		92.23	
4281 Telephone – Local 62.67	4280 Utilities		
	4281 Telephone – Local	62.67	

4300 Capital Outlay		
4350 Minor Equipment	15,000.00	16,265.19
0612-7101 Solid Waste Collection		
4110 Benefits		
4130 Retirement	2,797.75	
4210 Insurance	,	
4211 General & Auto Liability	98.00	
4220 Professional Services		
4229 Marketing	363.33	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	1,603.30	
4253 Repair – Equipment	60.25	
4260 Supplies & Materials	<b>T</b> 0.00	
4261 Office Supplies	50.00	
4262 Gasoline, Fuel, Oil	2,723.41	
4264 Janitorial & Chemical Supplies	43.46	
4270 Travel and Training	126.00	
4270 Travel and Training 4280 Utilities	120.00	
4280 Cundes 4281 Telephone – Local	127.47	
4290 Miscellaneous	127.47	
4295 Computers & Software	418.67	8,411.64
0615-7102 Solid Waste Disposal		
4110 Benefits		
4130 Retirement	1,968.73	
4220 Professional Services		
4225 Other Professional Services	14,045.50	
4229 Marketing	363.33	
4250 Repair & Maintenance		
4252 Repair – Structures	3,725.33	
4253 Repair – Equipment	3,069.20	
4257 Repair – Electrical	9,721.17	
4260 Supplies & Materials	1 4 070 72	
4262 Gasoline, Fuel, Oil	14,078.73	
4270 Travel and Training	126.00	
4270 Travel and Training 4280 Utilities	126.00	
4280 Cultues 4281 Telephone – Local	89.22	
4290 Miscellaneous	67.22	
4295 Computers & Software	418.67	47,605.88
0616-7103 Solid Waste MRF/Compost Fund		
4110 Benefits		
4130 Retirement	3,988.84	
4220 Professional Services		
4225 Other Professional Services	12,413.50	
4229 Marketing	363.33	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	22.51	
4252 Repair – Structures	16.32	
4253 Repair – Equipment	15,676.18	
4257 Repair – Electrical	1,590.00	
4260 Supplies & Materials		

4262 Gasoline, Fuel, Oil		3,385.67	
4263 Clothing, Food		434.82	
4264 Janitorial & Chemical Supplies		53.02	
4265 Minor Tools		49.99	
4270 Travel and Training		15.55	
4270 Travel and Training		126.00	
4280 Utilities		120.00	
4281 Telephone – Local		85.68	
4290 Miscellaneous		03.00	
4295 Computers & Software		418.67	38,624.53
**TOTAL SERVICE TO PERSONS/PROPERT	Y**	_	\$210,912.00
TOTAL ENTERPRISE FUNDS:		_	\$276,328.59
Means of Financing: Enterprise Funds			
Means of Financing	Un	designated	
Enterprise Funds		Cash	Total
Airport Fund – 0606	\$	10,726.33	\$ 10,726.33
Cemetery Fund – 0607		7,453.89	7,453.89
Energy Plant Fund – 0777		1,426.76	1,426.76
Civic Center Fund – 0775		16,171.48	16,171.48
Water Reclamation Fund – 0604		84,239.92	84,239.92
Water Fund – 0602		32,030.03	32,030.03
Ambulance Fund – 0618		26,925.46	26,925.46
Golf Course Fund – 0613		1,001.12	1,001.12
Executive Golf Course Fund – 0614		185.51	185.51
RSVP Fund – 0785		1,526.04	1,526.04
Solid Waste Collection Fund – 0612		8,411.64	8,411.64
Solid Waste Disposal Fund – 0615		47,605.88	47,605.88
Solid Waste MRF Fund – 0616		38,624.53	38,624.53
Total Means Financing	\$	276,328.59	\$ 276,328.59
Total Uses 2014 Budget	\$	276,328.59	\$ 276,328.59
SECTION IV. Summary of Supplemental Appropria Government Funds Enterprise Funds Total	iation:	\$ 1,339,434.31 276,328.59 \$ 1,615,762.90	
	(	CITY OF RAPID CITY	
ATTEST:	N	Mayor	
Finance Officer			

(SEAL)

First Reading: Second Reading: Published:

Effective:

January 21, 2014 February 3, 2014

## SUPPLEMENTAL APPROPRIATION NO.1 FOR 2014

1. All items are encumbered from the 2013 budget that will be paid in 2014.