

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
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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
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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
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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
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0101-0711 Code Enforcement		
4110 Benefits		
4130 Retirement	411.02	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	4.00	
4260 Supplies & Materials		
4264 Janitorial, Chemical Supplies	67.77	
4280 Utilities		
4281 Telephone – Local	195.83	678.62
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0101-0713 Sign Code Enforcement		
4110 Benefits		
4130 Retirement	90.82	
4280 Utilities		
4281 Telephone – Local	15.40	106.22
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0101-0714 Community Development Non-Grant		
4110 Benefits		
4130 Retirement	482.62	
4260 Supplies & Materials		
4264 Janitorial, Chemical Supplies	67.75	550.37
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0253-0761 Occupancy Tax		
4110 Benefits		
4130 Retirement		80.40
0270-0270 Erosion Sediment Control		
4110 Benefits		
4130 Retirement	190.94	
4280 Utilities		
4281 Telephone – Local	30.79	221.73
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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	14,796.20	
4300 Capital Outlay		
4372 Parks & Recreation Improvements	3,626.58	18,422.78
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0505-8919 CIP Information Technology		
4290 Miscellaneous		
4295 Computers & Software		2,075.00
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TOTAL COMMUNITY DEVELOPMENT		\$86,465.98

TRANSPORTATION

0101-0205 Traffic Engineering		
4110 Benefits		
4130 Retirement	1,341.34	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	1.30	
4260 Supplies & Materials		

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
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0101-0301 Streets & Highways		
4110 Benefits		
4130 Retirement	3,049.62	
4280 Utilities		
4281 Telephone - Local	68.43	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	150,544.00	153,662.05
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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
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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
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0101-0305 Equipment Maintenance		
4110 Benefits		
4130 Retirement	2,195.20	
4280 Utilities		
4281 Telephone – Local	61.64	2,256.84
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0101-0401 Street Cleaning		
4110 Benefits		
4130 Retirement	983.29	
4280 Utilities		
4281 Telephone – Local	29.64	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	220,745.00	221,757.93
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0101-0618 Public Transportation		
4110 Benefits		
4130 Retirement	4,531.36	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	1,377.18	
4280 Utilities		
4281 Telephone – Local	142.34	6,050.88
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****TOTAL TRANSPORTATION******\$430,699.97****PERSONS/PROPERTY/SAFETY**

0101-0201 Police

4110 Benefits		
4130 Retirement	48,683.44	
4220 Professional Services		
4225 Other Professional Services	3,629.85	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	56.69	
4253 Repair - Equipment	3,931.00	
4260 Supplies & Materials		
4261 Office Supplies	1,577.52	
4267 Tires	262.50	
4269 Misc Supplies & Materials	39,049.97	
4270 Travel and Training		
4270 Travel and Training	603.87	
4280 Utilities		
4281 Telephone – Local	4,531.94	
4290 Miscellaneous		
4295 Computers & Software	2,522.03	
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		
4281 Telephone – Local	1,633.06	
4290 Miscellaneous		
4293 Subscriptions	1,188.81	
4295 Computers & Software	9,409.99	
4296 Office Equipment	781.84	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	25,240.00	
4560 Other Program Support		
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		
4281 Telephone – Local	29.54	4,021.18
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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
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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	32.90	648.70
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0101-0603 Ice Arena		
4110 Benefits		
4130 Retirement	572.44	
4280 Utilities		
4281 Telephone – Local	115.41	687.85
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0101-0607 Parks		
4110 Benefits		
4130 Retirement	3,441.21	
4220 Professional Services		
4225 Other Professional Services	2,691.67	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	221.01	
4253 Repair – Equipment	1,536.24	
4257 Repair – Electrical	132.65	
4260 Supplies & Materials		
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	485.60	24,884.82
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0101-0608 Urban Forestry		
4110 Benefits		
4130 Retirement	661.18	
4500 Other Expenses		

4530 Refund/Reimbursement	15,168.75	15,829.93
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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	
	<hr/>	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	
	<hr/>	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	
	<hr/>	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		
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	6,345.44	
4280 Utilities		
4281 Telephone – Local	52.21	
4290 Miscellaneous		
4295 Computers & Software	318.35	12,318.18
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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
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TOTAL CULTURE,RECREATION		\$124,473.41

GENERAL ADMINISTRATION

0101-0101 Mayor & Council		
4110 Benefits		
4130 Retirement	810.54	
4250 Repair & Maintenance		
4251 Repair & Maintenance – Rolling Stock	4.00	
4260 Supplies & Materials		
4263 Food & Clothing	40.25	
4280 Utilities		
4281 Telephone - Local	112.71	
4290 Miscellaneous		
4295 Computers & Software	329.85	1,297.35
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0101-0106 Attorney		
4110 Benefits		
4130 Retirement	2,064.54	
4250 Repair & Maintenance		
4253 Repair – Equipment	86.00	
4290 Miscellaneous		
4296 Office Equipment	1,679.94	3,830.48
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0101-0108 Public Works Administration		
4110 Benefits		
4130 Retirement	10,259.53	
4220 Professional Services		
4225 Other Professional Services	976.75	
4230 Publishing		
4230 Publishing	40.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	38.00	
4253 Repair – Equipment	166.35	
4260 Supplies & Materials		
4261 Office Supplies	284.42	

4269 Miscellaneous Supplies	308.37	
4280 Utilities		
4281 Utilities	1,007.28	
4290 Miscellaneous		
4295 Computers & Software	1,098.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>26,138.00</u>	40,316.70
0101-0111 Human Resources		
4110 Benefits		
4130 Retirement	1,318.99	
4260 Supplies & Materials		
4261 Office Supplies	468.25	
4280 Utilities		
4281 Telephone – Local	<u>102.22</u>	1,889.46
0702-0922 Payroll Withholding		
4110 Benefits		
4130 Retirement	6,470.23	
4500 Other Expenditures		
4543 PayWithhold – Pension	<u>195,343.40</u>	201,813.63
0789-0963 Group Insurance		
4500 Other Expenditures		
4530 Refund/Reimbursement		146,949.60
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	23.96	
4280 Utilities		
4281 Telephone – Local	<u>52.21</u>	1,266.61
0101-6022 Finance Accounting		
4110 Benefits		
4130 Retirement	1,737.48	
4260 Supplies & Materials		
4261 Office Supplies	<u>840.99</u>	2,578.47
0101-6024 Information Technology		
4110 Benefits		
4130 Retirement	3,057.61	
4220 Professional Services		
4225 Other Professional Services	515.00	
4280 Utilities		
4281 Telephone – Local	663.27	
4290 Miscellaneous		
4295 Computers & Software	2,425.35	
4296 Office Equipment	<u>4,518.06</u>	11,179.29

0101-6026 Finance PLA		
4110 Benefits		
4130 Retirement	440.69	
4260 Supplies & Materials		
4261 Office Supplies	28.99	469.68
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0101-6031 COMPASS Internal Audit Program		
4110 Benefits		
4130 Retirement	395.40	
4280 Utilities		
4281 Telephone – Local	114.42	509.82
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0101-6062 Government Buildings – Dahl		
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials		31.60
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TOTAL GENERAL ADMINISTRATION		<u><u>\$412,486.65</u></u>
TOTAL GOVERNMENT FUNDS:		<u><u>\$1,339,434.31</u></u>

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	43,223.96	43,223.96
Payroll Withholding Fund – 0702	201,813.63	201,813.63
Group Insurance Fund – 0789	146,949.60	146,949.60
Liability Insurance Fund – 0793	353.96	353.96
Library Board Fund – 0996	7,711.02	7,711.02
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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		
4281 Telephone – Local	478.99	5,890.16
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0606-2075 Other Airside Facilities		
4110 Benefits		
4130 Retirement		248.08
0606-2076 Air Runways/Taxiways		
4110 Benefits		

4130 Retirement		1,488.54
0606-2077 Air General Aviation		
4110 Benefits		
4130 Retirement	148.88	
4220 Professional Services		
4225 Other Professional Services	81.32	230.20
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0606-2078 Landside Facilities		
4110 Benefits		
4130 Retirement		95.90
0606-2079 Air Fire		
4110 Benefits		
4130 Retirement	2,635.57	
4280 Utilities		
4281 Telephone – Local	137.88	2,773.45
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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
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0618-0890 Ambulance Enterprise		
4110 Benefits		
4130 Retirement	12,148.02	
4220 Professional Services		
4225 Other Professional Services	6,633.11	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	116.06	
4260 Supplies & Materials		
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
 <u>CULTURE, RECREATION</u>		
0613-0604 Golf Course		
4110 Benefits		
4130 Retirement	92.20	
4220 Professional Services		
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
0613-0664 Golf Course Maintenance		
4110 Benefits		
4130 Retirement	516.99	
4280 Utilities		
4281 Telephone – Local	30.79	547.78
0614-0665 Executive Golf Course Maintenance		
4110 Benefits		
4130 Retirement	153.80	
4280 Utilities		
4281 Telephone – Local	31.71	185.51
0775-0911 Civic Center Concession		
4110 Benefits		
4130 Retirement	493.68	
4260 Supplies & Materials		
4261 Office Supplies	156.84	
4264 Janitorial, Chemical Supplies	130.31	
4500 Other Expenditures		
4520 Merchandise for Resale	98.65	879.48
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		
4130 Retirement	342.94	
4150 Group Health Insurance	1,010.00	
4155 Group Life Insurance	7.34	
4250 Repair & Maintenance		
4253 Repair – Equipment	7.98	
4260 Supplies & Materials		
4261 Office Supplies	133.31	
4280 Utilities		
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
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0775-4133 Civic Center Stage Production		
4110 Benefits		
4130 Retirement		682.58
0775-4134 Civic Center Maintenance		
4110 Benefits		
4130 Retirement	2,891.00	
4220 Professional Services		
4225 Other Professional Services	(519.72)	2,371.28
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0775-4136 Civic Center Event Service		
4110 Benefits		
4130 Retirement		59.59
0775-4137 Civic Center Trades		
4110 Benefits		
4130 Retirement	878.75	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	273.35	1,152.10
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TOTAL CULTURE, RECREATION		\$20,310.91
<u>SERVICE TO PERSONS/PROPERTY</u>		
0602-0933 Water Replacement/Improvement		
4220 Professional Services		
4223 Consultant Services		14,310.16
0602-7011 Water Production		
4110 Benefits		
4130 Retirement	2,781.99	
4250 Repairs & Maintenance		
4251 Repair – Rolling Stock	99.34	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	9.15	
4280 Utilities		
4281 Telephone – Local	345.21	
4283 Electricity	9,098.62	
4500 Other Expenses		
4530 Refund/Reimbursement	125.00	12,459.31
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0602-7012 Water Dist/Collect		
4110 Benefits		
4130 Retirement	2,043.27	
4280 Utilities		
4281 Telephone – Local	106.92	
4283 Electricity	19.15	2,169.34
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0602-7013 Water General Administration		
4110 Benefits		
4130 Retirement	676.57	
4280 Utilities		
4281 Telephone – Local	53.46	730.03
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0602-7014 Water Bill/Svc		
4110 Benefits		
4130 Retirement	2,244.10	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	18.00	
4280 Utilities		
4281 Telephone – Local	99.09	2,361.19
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0604-7071 W Rec Dist/Coll		
4110 Benefits		
4130 Retirement	1,456.95	
4210 Insurance		
4211 General & Auto Liability	264.95	
4250 Repair & Maintenance		
4253 Repair – Equipment	2,944.00	
4280 Utilities		
4281 Telephone – Local	115.04	4,780.94
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0604-7072 W Rec Treatment		
4110 Benefits		
4130 Retirement	3,219.63	
4220 Professional Services		
4225 Other Professional Services	2,935.90	
4250 Repair & Maintenance		
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	141.99	
4280 Utilities		
4281 Telephone – Local	221.98	
4284 Water	204.00	
4290 Miscellaneous		
4296 Office Equipment	11,171.40	63,193.79
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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		
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		
4261 Office Supplies	50.00	
4262 Gasoline, Fuel, Oil	2,723.41	
4264 Janitorial & Chemical Supplies	43.46	
4270 Travel and Training		
4270 Travel and Training	126.00	
4280 Utilities		
4281 Telephone – Local	127.47	
4290 Miscellaneous		
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		
4262 Gasoline, Fuel, Oil	14,078.73	
4270 Travel and Training		
4270 Travel and Training	126.00	
4280 Utilities		
4281 Telephone – Local	89.22	
4290 Miscellaneous		
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		
4270 Travel and Training	126.00	
4280 Utilities		
4281 Telephone – Local	85.68	
4290 Miscellaneous		
4295 Computers & Software	418.67	38,624.53
		<hr/>

****TOTAL SERVICE TO PERSONS/PROPERTY**** **\$210,912.00**

TOTAL ENTERPRISE FUNDS: **\$276,328.59**

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated 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
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Total Means Financing	\$ 276,328.59	\$ 276,328.59
Total Uses 2014 Budget	\$ 276,328.59	\$ 276,328.59
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SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 1,339,434.31
Enterprise Funds	<u>276,328.59</u>
Total	\$ 1,615,762.90

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: January 21, 2014
Second Reading: February 3, 2014
Published:
Effective:

SUPPLEMENTAL APPROPRIATION NO.1 FOR 2014

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