

ORDINANCE #6030

Supplemental Appropriation No. #1 for 2015

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 2014, and are in addition to those appropriated by Ordinance #5999:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT**

0101-0105 GIS Mapping

4120 Benefits		
4130 Retirement	833.30	
4220 Professional Services		
4223 Consultant Services	5,940.00	
4270 Travel and Training		
4270 Travel and Training	332.50	7,105.80

0101-0204 Development Service Center

4120 Benefits		
4130 Retirement	4,872.52	
4230 Publishing		
4230 Publishing	45.32	
4260 Supplies & Materials		
4261 Office Supplies	192.73	
4269 Misc Supplies & Materials	4,990.00	
4270 Travel and Training		
4270 Travel and Training	672.20	
4290 Miscellaneous		
4295 Computers & Software	27,581.95	38,354.72

0270-0270 Erosion Sediment Control

4120 Benefits		
4130 Retirement		204.86

0101-0706 Transportation Planning

4120 Benefits		
4130 Retirement	1,158.54	
4220 Professional Services		
4223 Consultant Services	16,192.70	
4290 Miscellaneous		
4295 Computers & Software	1,945.59	19,296.83

0101-0708 Air Quality

4120 Benefits		
4130 Retirement	199.84	
4290 Miscellaneous		
4295 Computers & Software	265.00	464.84

0101-0711 Code Enforcement

4120 Benefits		
4130 Retirement	720.73	
4290 Miscellaneous		

	4295 Computers & Software	<u>2,813.00</u>	3,533.73
0101-0713 Sign Code Enforcement	4120 Benefits		
	4130 Retirement	94.32	
	4290 Miscellaneous		
	4295 Computers & Software	<u>115.00</u>	209.32
0101-0714 Community Dev Non-Grant	4120 Benefits		
	4130 Retirement		181.04
0253-0761 Occupancy Tax	4120 Benefits		
	4130 Retirement		15.48
0260-0927 Repair & Demolition	4220 Professional Services		
	4225 Other Professional Services		160.00
0510-0930 Community Development	4120 Benefits		
	4130 Retirement	158.06	
	4260 Supplies & Materials		
	4261 Office Supplies	<u>143.36</u>	301.42
0505-8910 CIP Streets	4300 Capital Outlay		
	4310 Land	221.38	
	4370 Street Improvements	<u>147,793.18</u>	148,014.56
0505-8911 CIP Drainage	4300 Capital Outlay		
	4371 Drainage Improvements		2,715.07
0505-8915 CIP Government Buildings	4250 Repairs & Maintenance		
	4252 Repair - Structures	4,300.00	
	4290 Miscellaneous		
	4295 Computers & Software	<u>14,796.20</u>	19,096.20
0505-8919 CIP Information Technology	4290 Miscellaneous		
	4295 Computers & Software		<u>40,022.70</u>
	<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>279,676.57</b>
<b>TRANSPORTATION</b>			
0101-0205 Traffic Engineering	4120 Benefits		
	4130 Retirement	1,175.08	
	4220 Professional Services		

	4225 Other Professional Services	17.85	
	4260 Supplies & Materials		
	4269 Misc Supplies & Materials	32,477.16	
	4280 Utilities		
	4283 Electricity	<u>468.66</u>	34,138.75
0101-0301	Streets & Highways		
	4120 Benefits		
	4130 Retirement	3,189.19	
	4250 Repairs & Maintenance		
	4251 Repair - Rolling Stock	498.53	
	4253 Repair - Equipment	190.64	
	4260 Supplies & Materials		
	4263 Food, Clothing	<u>399.98</u>	4,278.34
0101-0302	Snow Removal		
	4120 Benefits		
	4130 Retirement	2,943.63	
	4250 Repairs & Maintenance		
	4251 Repair - Rolling Stock	703.68	
	4253 Repair - Equipment	1,432.26	
	4260 Supplies & Materials		
	4264 Janitorial & Chemical Supplies	59,302.50	
	4267 Tires	1,399.80	
	4300 Capital Outlay		
	4360 Machinery & Automated Equipment	<u>262,780.00</u>	328,561.87
0101-0304	Street Lighting		
	4220 Professional Services		
	4225 Other Professional Services	8,357.31	
	4260 Supplies & Materials		
	4269 Misc Supplies & Materials	<u>9,751.59</u>	18,108.90
0101-0305	Equipment Maintenance		
	4120 Benefits		
	4130 Retirement	2,361.42	
	4220 Professional Services		
	4225 Other Professional Services	424.00	
	4260 Supplies & Materials		
	4263 Food, Clothing	904.97	
	4265 Minor Tools	52.90	
	4269 Misc Supplies & Materials	<u>348.19</u>	4,091.48
0101-0401	Street Cleaning		
	4120 Benefits		
	4130 Retirement	1,148.02	
	4250 Repairs & Maintenance		
	4253 Repair - Equipment	81.29	
	4260 Supplies & Materials		
	4263 Food, Clothing	<u>339.99</u>	1,569.30
0101-0618	Public Transportation		
	4120 Benefits		
	4130 Retirement	4,909.28	
	4250 Repairs & Maintenance		

4251 Repair - Rolling Stock	201.00	5,110.28
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<b>TOTAL TRANSPORTATION</b>		<b>395,858.92</b>
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**PERSONS/PROPERTY/SAFETY**

0101-0201 Police

4120 Benefits		
4130 Retirement	54,494.12	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	1,864.31	
4260 Supplies & Materials		
4261 Office Supplies	252.07	
4263 Food, Clothing	4,515.67	
4267 Tires	262.50	
4269 Misc Supplies & Materials	9,686.26	
4270 Travel and Training		
4270 Travel and Training	779.20	
4290 Miscellaneous		
4295 Computers & Software	427.29	
4296 Office Equipment	5,100.00	
4298 K-9 Unit	49.99	77,431.41

0101-0202 Fire

4120 Benefits		
4130 Retirement	37,038.39	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	3,319.83	
4252 Repair - Structures	623.94	
4260 Supplies & Materials		
4261 Office Supplies	386.01	
4262 Gas, Fuel, Oil	47.40	
4263 Food, Clothing	12,864.38	
4265 Minor Tools	7,910.28	
4269 Misc Supplies & Materials	5,589.84	
4270 Travel and Training		
4270 Travel and Training	3,570.00	
4290 Miscellaneous		
4295 Computers & Software	18,397.69	
4296 Office Equipment	1,182.33	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	35,013.00	
4360 Machinery & Automated Equipment	26,174.00	152,117.09

<b>TOTAL</b>		
<b>PERSONS/PROPERTY/SAFETY</b>		<b>229,548.50</b>

**CULTURE, RECREATION**

0101-0601 Recreation

4120 Benefits		
4130 Retirement	427.82	
4290 Miscellaneous		
4295 Computers & Software	931.00	
4500 Other Expenses		
4520 Merchandise for Resale	32.90	1,391.72

0101-0603 Ice Arena		
4120 Benefits		
4130 Retirement	587.42	
4220 Professional Services		
4225 Other Professional Services	81.00	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	233.06	
4500 Other Expenses		
4520 Merchandise for Resale	2.98	904.46
	<u>          </u>	
0101-0607 Parks		
4120 Benefits		
4130 Retirement	3,634.98	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	181.58	
4259 Repair - Miscellaneous	131.58	
4260 Supplies & Materials		
4263 Food, Clothing	169.99	
4265 Minor Tools	59.78	
4270 Travel and Training		
4270 Travel and Training	300.00	
4280 Utilities		
4283 Electricity	6,441.26	
4290 Miscellaneous		
4295 Computers & Software	931.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	18,171.00	30,021.17
	<u>          </u>	
0101-0608 Urban Forestry		
4120 Benefits		
4130 Retirement	645.66	
4260 Supplies & Materials		
4263 Food, Clothing	39.99	685.65
	<u>          </u>	
0101-0609 Library		
4120 Benefits		
4130 Retirement	6,468.93	
4220 Professional Services		
4225 Other Professional Services	9,500.00	
4250 Repairs & Maintenance		
4252 Repair - Structures	9,448.00	
4260 Supplies & Materials		
4261 Office Supplies	552.82	
4263 Food, Clothing	11.76	
4269 Misc Supplies & Materials	8,640.97	
4270 Travel and Training		
4270 Travel and Training	820.00	
4280 Utilities		
4283 Electricity	5,400.00	
4290 Miscellaneous		
4294 Other Misc Expense	27.24	
4295 Computers & Software	32,253.09	
4296 Office Equipment	369.24	
4300 Capital Outlay		
4320 Buildings & Structures	30,000.00	

	4341 General Materials	328.81	
	4342 Books/AV Processing	80.00	
	4345 Electronic Resources	190.00	
	4346 DVDs	<u>670.93</u>	104,761.79
0101-0610 Library Rural			
	4120 Benefits		
	4130 Retirement	860.18	
	4220 Professional Services		
	4225 Other Professional Services	454.45	
	4250 Repairs & Maintenance		
	4252 Repair - Structures	111.77	
	4253 Repair - Equipment	1,664.00	
	4260 Supplies & Materials		
	4261 Office Supplies	55.78	
	4270 Travel and Training		
	4270 Travel and Training	230.44	
	4290 Miscellaneous		
	4296 Office Equipment	281.91	
	4300 Capital Outlay		
	4342 Books/AV Processing	2.50	
	4345 Electronic Resources	206.88	
	4346 DVDs	<u>22.49</u>	3,890.40
0101-0612 Swim Center			
	4120 Benefits		
	4130 Retirement	886.70	
	4220 Professional Services		
	4225 Other Professional Services	89.00	
	4260 Supplies & Materials		
	4269 Misc Supplies & Materials	<u>309.99</u>	1,285.69
0101-0615 Parkview Pool			
	4120 Benefits		
	4130 Retirement		91.02
0101-0616 Sioux Park Pool			
	4120 Benefits		
	4130 Retirement	92.32	
	4280 Utilities		
	4283 Electricity	<u>703.70</u>	796.02
0101-0617 Horace Mann Pool			
	4120 Benefits		
	4130 Retirement		107.62
0101-0620 Park & Recreation Admin			
	4120 Benefits		
	4130 Retirement	2,346.47	
	4220 Professional Services		
	4225 Other Professional Services	11.50	
	4260 Supplies & Materials		
	4269 Misc Supplies & Materials	6,757.47	
	4290 Miscellaneous		
	4295 Computers & Software	<u>1,298.82</u>	10,414.26

0996-0971 Library Board			
4220	Professional Services		
4225	Other Professional Services	148.00	
4250	Repairs & Maintenance		
4259	Misc Repairs & Maintenance	3,229.37	
4260	Supplies & Materials		
4261	Office Supplies	141.48	
4270	Travel and Training		
4270	Travel and Training	945.00	
4290	Miscellaneous		
4295	Computers & Software	16,860.00	
4300	Capital Outlay		
4341	General Materials	78.48	
4342	Books/AV Processing	2.50	
4500	Other Expenses		
4530	Refunds/Reimbursements	531.75	21,936.58
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	<b>TOTAL CULTURE, RECREATION</b>		<b>176,286.38</b>

**GENERAL ADMINISTRATION**

0101-0101 Mayor/Council			
4120	Benefits		
4130	Retirement	1,236.18	
4220	Professional Services		
4225	Other Professional Services	1,500.00	
4260	Supplies & Materials		
4261	Office Supplies	811.98	
4263	Food, Clothing	119.84	
4269	Misc Supplies & Materials	101.64	
4270	Travel and Training		
4270	Travel and Training	2,741.67	
4290	Miscellaneous		
4296	Office Equipment	256.99	6,768.30
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0101-0103 Communications			
4120	Benefits		
4130	Retirement		249.68
0101-0106 Attorney			
4120	Benefits		
4130	Retirement	2,376.54	
4260	Supplies & Materials		
4261	Office Supplies	382.95	
4290	Miscellaneous		
4295	Computers & Software	1,326.00	4,085.49
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0101-0108 Public Works Administration			
4120	Benefits		
4130	Retirement	10,628.60	
4230	Publishing		
4230	Publishing	250.00	
4260	Supplies & Materials		
4261	Office Supplies	251.89	

4270 Travel and Training			
4270 Travel and Training	895.00		
4290 Miscellaneous			
4292 Dues	321.00		
4295 Computers & Software	1,607.85		
4296 Office Equipment	<u>1,292.58</u>	15,246.92	
0101-0111 Human Resources			
4120 Benefits			
4130 Retirement	1,669.24		
4270 Travel and Training			
4270 Travel and Training	<u>1,650.00</u>	3,319.24	
0702-0922 Payroll Withholding			
4120 Benefits			
4130 Retirement	5,229.57		
4500 Other Expenses			
4543 PayWithhold-Pension	<u>209,955.98</u>	215,185.55	
0792-0967 Workers' Compensation			
4120 Benefits			
4130 Retirement	296.66		
4260 Supplies & Materials			
4261 Office Supplies	<u>310.00</u>	606.66	
0793-0968 Liability Insurance			
4220 Professional Services			
4225 Other Professional Services	450.00		
4290 Miscellaneous			
4295 Computers & Software	<u>276.00</u>	726.00	
0718-1002 Educational Loan			
4220 Professional Services			
4228 Educational Loan		703.40	
0101-6021 Finance Administration			
4120 Benefits			
4130 Retirement	1,399.22		
4220 Professional Services			
4225 Other Professional Services	97.50		
4260 Supplies & Materials			
4261 Office Supplies	<u>8.79</u>	1,505.51	
0101-6022 Finance Accounting			
4120 Benefits			
4130 Retirement	1,779.76		
4270 Travel and Training			
4270 Travel and Training	135.00		
4290 Miscellaneous			
4295 Computers & Software	1,204.00		
4296 Office Equipment	<u>1,680.80</u>	4,799.56	
0101-6024 Information Technology			
4120 Benefits			
4130 Retirement	2,938.40		



4220 Professional Services		
4225 Other Professional Services	1,588.70	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	1,065.17	
4270 Travel and Training		
4270 Travel and Training	10,470.00	
4290 Miscellaneous		
4295 Computers & Software	31,998.83	
4296 Office Equipment	144.99	48,206.09
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0101-6026 Finance PLA		
4120 Benefits		
4130 Retirement		470.46
0101-6031 Compass Internal Audit Prog		
4120 Benefits		
4130 Retirement	419.30	
4280 Utilities		
4283 Electricity	107.31	526.61
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<b>TOTAL GENERAL ADMINISTRATION</b>		<b><u>302,399.47</u></b>
<b>TOTAL GOVERNMENT FUNDS</b>		<b>1,383,769.84</b>

Means of Financing: **Government Funds**

Means of Financing	Undesignated	
All Government Funds	Cash	Total
General Fund - 0101	\$934,081.36	\$934,081.36
Occupancy Tax Fund - 0253	\$15.48	\$15.48
Repair & Demolition Fund - 0260	\$160.00	\$160.00
Erosion Sediment Control Fund - 0270	\$204.86	\$204.86
Capital Improvements Fund - 0505	\$209,848.53	\$209,848.53
Community Development Fund - 0510	\$301.42	\$301.42
Payroll Withholding Fund - 0702	\$215,185.55	\$215,185.55
Educational Loan Fund - 0718	\$703.40	\$703.40
Workers' Compensation Fund - 0792	\$606.66	\$606.66
Liability Insurance Fund - 0793	\$726.00	\$726.00
Library Board Fund - 0996	\$21,936.58	\$21,936.58
Total Means of Financing	\$1,383,769.84	\$1,383,769.84
Total Uses of 2015 Budget	\$1,383,769.84	\$1,383,769.84

SECTION III: Enterprise Funds

**TRANSPORTATION**

0606-2073 Terminal Facilities		
4120 Benefits		
4130 Retirement		18.08
4220 Professional Services		
4225 Other Professional Services	1,104.00	
4229 Marketing	45,110.49	
4230 Publishing		
4230 Publishing		26.46

4250 Repairs & Maintenance		
4255 Repair - Water/Sewer	352.24	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	<u>145.47</u>	46,756.74
0606-2074 Airport Admin & Equipment		
4120 Benefits		
4130 Retirement	4,722.74	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	241.38	
4260 Supplies & Materials		
4261 Office Supplies	225.34	
4263 Food, Clothing	363.95	
4269 Misc Supplies & Materials	119.65	
4270 Travel and Training		
4270 Travel and Training	<u>377.62</u>	6,050.68
0606-2076 Air Runways/Taxiways		
4260 Supplies & Materials		
4265 Minor Tools	55.89	
4280 Utilities		
4281 Telephone	<u>52.05</u>	107.94
0606-2077 Air General Aviation		
4220 Professional Services		
4225 Other Professional Services		593.88
0606-2078 Landside Facilities		
4250 Repairs & Maintenance		
4253 Repair - Equipment	102.96	
4260 Supplies & Materials		
4264 Janitorial & Chemical Supplies	<u>1,470.60</u>	1,573.56
0606-2079 Air Fire		
4120 Benefits		
4130 Retirement		<u>2,641.72</u>
		<b>57,724.52</b>
		<b>TOTAL TRANSPORTATION</b>
<b>PERSONS/PROPERTY/SAFETY</b>		
0607-0860 Cemetery		
4120 Benefits		
4130 Retirement	532.19	
4280 Utilities		
4283 Electricity	<u>25.00</u>	557.19
0618-0890 Ambulance		
4120 Benefits		
4130 Retirement	11,958.05	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	415.44	
4290 Miscellaneous		
4293 Subscriptions	54.60	
4295 Computers & Software	1,246.35	
4297 EMS Disposables	1,118.34	
4500 Other Expenses		

4530 Refunds/Reimbursements	600.00	15,392.78
<b>TOTAL</b>		
<b>PERSONS/PROPERTY/SAFETY</b>		<b>15,949.97</b>
<b>CULTURE, RECREATION</b>		
0613-0664 Golf Course		
4120 Benefits		
4130 Retirement	85.64	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	23.97	
4500 Other Expenses		
4520 Merchandise for Resale	31.08	140.69
0613-0664 Golf Course Maintenance		
4120 Benefits		
4130 Retirement	623.48	
4220 Professional Services		
4225 Other Professional Services	161.00	784.48
0614-0665 Executive GC Maintenance		
4120 Benefits		
4130 Retirement		237.90
0775-0911 Civic Center Concession		
4120 Benefits		
4130 Retirement	631.44	
4220 Professional Services		
4225 Other Professional Services	247.25	
4230 Publishing		
4230 Publishing	32.00	
4500 Other Expenses		
4520 Merchandise for Resale	98.65	1,009.34
0777-0914 Energy Plant		
4120 Benefits		
4130 Retirement		1,486.67
0775-0917 Civic Center Ticket Office		
4120 Benefits		
4130 Retirement		428.22
0785-0928 RSVP		
4120 Benefits		
4130 Retirement	375.30	
4150 Health Insurance	1,010.00	
4155 Life Insurance	7.34	
4280 Utilities		
4281 Telephone	14.13	1,406.77
0775-4132 Civic Center Administration		
4120 Benefits		
4130 Retirement	3,121.59	
4280 Utilities		
4281 Telephone	2,228.56	5,350.15

0775-4133 Civic Center Stage Production	4120 Benefits		
	4130 Retirement		687.82
0775-4134 Civic Center Maintenance	4120 Benefits		
	4130 Retirement	2,617.85	
	4220 Professional Services		
	4225 Other Professional Services	<u>(519.72)</u>	2,098.13
0775-4136 Civic Center Event Services	4120 Benefits		
	4130 Retirement	69.00	
	4230 Publishing		
	4230 Publishing	<u>48.00</u>	117.00
0775-4137 Civic Center Trades	4120 Benefits		
	4130 Retirement	1,003.41	
	4250 Repairs & Maintenance		
	4257 Repair - Electrical	129.72	
	4260 Supplies & Materials		
	4264 Janitorial, Chemical Supplies	<u>273.35</u>	1,406.48
	<b>TOTAL CULTURE, RECREATION</b>		<b>15,153.65</b>

**COMMUNITY DEVELOPMENT**

0610-0870 Parking Lot & Area	4220 Professional Services		
	4225 Other Professional Services		<u>180.00</u>
	<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>180.00</b>

**SERVICES TO PERSONS/PROPERTY**

0604-0833 Wastewater Rplcmnt/Imprv	4300 Capital Outlay		
	4380 Sewer Improvements		6,724.61
0602-0933 Water Rplcmnt/Imprv	4300 Capital Outlay		
	4381 Water Improvements		17,223.72
0602-7011 Water Production	4120 Benefits		
	4130 Retirement	3,211.75	
	4220 Professional Services		
	4225 Other Professional Services	2,024.50	
	4240 Rentals		
	4244 Lease/Purchases	38.15	
	4250 Repairs & Maintenance		
	4253 Repair - Equipment	1,599.17	
	4260 Supplies & Materials		

	4261 Office Supplies	80.20	
	4263 Food, Clothing	169.99	
	4264 Janitorial, Chemical Supplies	602.06	
	4269 Misc Supplies & Materials	2,015.00	
4280 Utilities			
	4281 Telephone	75.36	
	4283 Electricity	22,500.71	
4500 Other Expenses			
	4530 Refunds/Reimbursements	<u>125.00</u>	32,441.89
0602-7012 Water Distribution/Collection			
4120 Benefits			
	4130 Retirement	2,074.20	
4250 Repairs & Maintenance			
	4254 Repair - Streets/Curbs/Sidewalks	371.95	
	4255 Repair - Water/Sewer	1,111.12	
4260 Supplies & Materials			
	4261 Office Supplies	47.02	
	4269 Misc Supplies & Materials	14.00	
4280 Utilities			
	4283 Electricity	<u>24.32</u>	3,642.61
0602-7013 Water General Administration			
4120 Benefits			
	4130 Retirement	712.65	
4260 Supplies & Materials			
	4261 Office Supplies	20.97	
4290 Miscellaneous			
	4295 Computers & Software	<u>1,137.00</u>	1,870.62
0602-7014 Water Billing/Service			
4120 Benefits			
	4130 Retirement	2,245.12	
4260 Supplies & Materials			
	4269 Misc Supplies & Materials	<u>33.38</u>	2,278.50
0604-7071 Water Rec Dist/Coll			
4120 Benefits			
	4130 Retirement	1,649.16	
4220 Professional Services			
	4225 Other Professional Services	1,500.00	
4250 Repairs & Maintenance			
	4253 Repair - Equipment	7,204.00	
4290 Miscellaneous			
	4292 Dues	30.00	
4300 Capital Outlay			
	4350 Furniture & Minor Equipment	<u>16,116.00</u>	26,499.16
0604-7072 Water Reclamation Treatment			
4120 Benefits			
	4130 Retirement	3,165.63	
4220 Professional Services			

	4225 Other Professional Services	7,214.65	
4250 Repairs & Maintenance			
	4253 Repair - Equipment	87,718.25	
4260 Supplies & Materials			
	4261 Office Supplies	104.91	
	4263 Food, Clothing	21.99	
	4264 Janitorial, Chemical Supplies	231.54	
	4269 Misc Supplies & Materials	522.97	
4280 Utilities			
	4284 Water	204.00	
	4285 Propane, Hfuel, Oil	<u>4,422.88</u>	103,606.82
0604-7073 Water Rec Lab Pretreatment			
4120 Benefits			
	4130 Retirement	833.46	
4220 Professional Services			
	4225 Other Professional Services	694.00	
4260 Supplies & Materials			
	4269 Misc Supplies & Materials	<u>21.48</u>	1,548.94
0612-7101 Solid Waste Collection			
4120 Benefits			
	4130 Retirement	2,898.47	
4220 Professional Services			
	4229 Marketing	2,238.47	
4250 Repairs & Maintenance			
	4251 Repair - Rolling Stock	60.54	
4260 Supplies & Materials			
	4261 Office Supplies	1,533.99	
	4262 Gas, Oil, Fuel	119.04	
4290 Miscellaneous			
	4295 Computers & Software	<u>281.00</u>	7,131.51
0615-7102 Solid Waste Disposal			
4120 Benefits			
	4130 Retirement	1,955.24	
4220 Professional Services			
	4223 Consultant Services	4,150.00	
	4229 Marketing	2,238.46	
4250 Repairs & Maintenance			
	4252 Repair - Structures	28,856.64	
	4253 Repair - Equipment	72,139.91	
4260 Supplies & Materials			
	4261 Office Supplies	1,483.99	
	4262 Gas, Oil, Fuel	2,514.65	
	4263 Food, Clothing	129.99	
4280 Utilities			
	4283 Electricity	17.38	
4290 Miscellaneous			
	4295 Computers & Software	<u>281.00</u>	113,767.26
0615-7103 Solid Waste MRF			
4120 Benefits			
	4130 Retirement	3,592.89	
4220 Professional Services			

4225 Other Professional Services	880.00	
4229 Marketing	2,238.47	
4250 Repairs & Maintenance		
4251 Repair - Rolling Stock	86.46	
4252 Repair - Structures	16.32	
4253 Repair - Equipment	10,910.87	
4257 Repair - Electrical	1,590.00	
4260 Supplies & Materials		
4261 Office Supplies	1,483.99	
4262 Gas, Oil, Fuel	958.67	
4263 Food, Clothing	1,169.89	
4264 Janitorial, Chemical Supplies	26.51	
4290 Miscellaneous		
4295 Computers & Software	281.00	23,235.07
0609-7401 Stormwater Drainage Ops		
4120 Benefits		
4130 Retirement	1,065.33	
4290 Miscellaneous		
4295 Computers & Software	150.00	1,215.33
<b>TOTAL SERVICE TO PERSONS/PROP</b>		<b>341,186.04</b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b>430,194.18</b>

Means of Financing: **Enterprise Funds**

Means of Financing	Undesignated	
All Enterprise Funds	Cash	Total
Water Fund - 0602	\$57,457.34	\$57,457.34
Sewer Fund - 0604	\$138,379.53	\$138,379.53
Airport Enterprise Fund - 0606	\$57,724.52	\$57,724.52
Cemetery Fund - 0607	\$557.19	\$557.19
Stormwater Drainage Fund - 0609	\$1,215.33	\$1,215.33
Parking Lot & Area Fund - 0610	\$180.00	\$180.00
Solid Waste Collection Fund - 0612	\$7,131.51	\$7,131.51
Golf Course Fund - 0613	\$925.17	\$925.17
Executive Golf Course Fund - 0614	\$237.90	\$237.90
Solid Waste Landfill Fund - 0615	\$137,002.33	\$137,002.33
Ambulance Fund - 0618	\$15,392.78	\$15,392.78
Civic Center Fund - 0775	\$12,503.91	\$12,503.91
Energy Plant Fund - 0777	\$1,486.67	\$1,486.67
Total Means of Financing	\$430,194.18	\$430,194.18
Total Uses of 2015 Budget	\$430,194.18	\$430,194.18

SECTION IV. Transfers

<b>TO:</b>	<b>FROM:</b>	
Capital Improvements Fund 0510	Utility Facilities Fund 0605	\$3,000,000.00

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 1,383,769.84
Enterprise Funds	430,194.18
Total	<u>\$ 1,813,964.02</u>

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

First Reading:           January 20, 2015  
Second Reading:       February 2, 2015  
Published:  
Effective:



## **SUPPLEMENTAL APPROPRIATION NO.1 FOR 2015**

1. All items listed in this supplement were committed in 2014 from the 2014 budget. Since these were not received in 2014, the budget encumbered is being carried forward to 2015 to pay for the items. This amounts included in this supplement represent small amounts for minor office supplies to large amounts for equipment purchases.