

ORDINANCE #5460

Supplemental Appropriation No. #1 for 2009

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 2009, and are in addition to those appropriated by Ordinance #5419:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT

0101-0105 GIS Mapping		
4110 Benefits		
4130 Retirement	570.25	
4260 Supplies & Materials		
4261 Office Supplies	27.33	597.58
0101-0204 Development Service Center		
4110 Benefits		
4130 Retirement	5,599.22	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	13.16	
4252 Repair – Structures	200.00	
4253 Repair – Equipment	727.15	
4260 Supplies & Materials		
4261 Office Supplies	5,937.48	
4262 Gasoline, Oil, Fuel	9.95	
4265 Minor Tools	11.94	
4290 Miscellaneous		
4295 Computers & Software	21,138.34	
4296 Office Equipment	135.41	
4500 Other Expenditures		
4530 Refund or Reimbursement	65.00	33,837.65
0101-0207 Community Planning Division		
4110 Benefits		
4130 Retirement	1,576.45	
4260 Supplies & Materials		
4261 Office Supplies	319.23	
4290 Miscellaneous		
4295 Computers & Software	3,464.82	5,360.50
0101-0706 Transportation Planning		
4110 Benefits		
4130 Retirement	743.73	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	3,640.90	
4290 Other Current Expenses		
4295 Computers & Software	2,686.10	7,070.73
0101-0708 Air Quality		
4290 Other Current Expenses		
4295 Computers & Software		823.08

0101-0711 Code Enforcement		
4110 Benefits		
4130 Retirement	554.47	
4260 Supplies & Materials		
4269 Misc Supplies	<u>10.96</u>	565.43
0101-0713 Sign Code Enforcement		
4110 Benefits		
4130 Retirement		82.28
0101-0714 Advocates for Comm Enhancement		
4110 Benefits		
4130 Retirement	155.11	
4260 Supplies & Materials		
4269 Misc Supplies	<u>10.96</u>	166.07
0253-0761 Occupancy Tax		
4110 Benefits		
4130 Retirement		76.06
0510-0930 Community Development		
4110 Benefits		
4130 Retirement	353.83	
4250 Repair & Maintenance		
4253 Repair – Equipment	0.60	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	9.62	
4269 Misc Supplies	<u>10.95</u>	<u>375.00</u>
TOTAL COMMUNITY DEVELOPMENT		\$48,954.38

TRANSPORTATION

0101-0205 Traffic Engineering		
4110 Benefits		
4130 Retirement	1,238.11	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	-9.01	
4253 Repair – Equipment	125.00	
4260 Supplies & Materials		
4261 Office Supplies	2,415.58	
4265 Minor Tools	12.08	
4269 Misc Supplies & Materials	8,808.13	
4270 Travel & Training		
4270 Travel & Training	100.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>13,746.00</u>	26,435.89
0101-0301 Streets & Highways		
4110 Benefits		
4130 Retirement	2,657.22	
4250 Repair & Maintenance		
4252 Repair – Structures	915.00	
4253 Repair – Equipment	162.94	
4260 Supplies & Materials		
4265 Minor Tools	125.00	

4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>104,700.00</u>	108,560.16
0101-0302 Snow Removal		
4110 Benefits		
4130 Retirement	3,157.36	
4250 Repair & Maintenance		
4253 Repair – Equipment	4.05	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	<u>327,947.50</u>	331,108.91
0101-0304 Street Lighting		
4220 Professional Services		
4225 Other Professional Services	3,556.00	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	<u>5,901.72</u>	9,457.72
0101-0305 Equipment Maintenance		
4110 Benefits		
4130 Retirement	1,833.78	
4260 Supplies & Materials		
4263 Food, Clothing	<u>55.00</u>	1,888.78
0101-0401 Street Cleaning		
4110 Benefits		
4130 Retirement	1,320.17	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>195,562.00</u>	196,882.17
0101-0618 Public Transportation		
4110 Benefits		
4130 Retirement	3,825.23	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	27.86	
4260 Supplies & Materials		
4261 Office Supplies	254.36	
4264 Janitor & Chemical Supplies	60.06	
4280 Utilities		
4281 Telephone – Local	69.25	
4300 Capital Outlay		
4390 Other Capital Outlay	<u>27,015.90</u>	<u>31,252.66</u>
TOTAL TRANSPORTATION		\$705,586.29

PERSONS/PROPERTY/SAFETY

0101-0201 Police		
4110 Benefits		
4130 Retirement	45,991.47	
4220 Professional Services		
4225 Other Professional Services	57,210.08	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	6,911.88	
4253 Repair - Equipment	980.11	
4260 Supplies & Materials		
4261 Office Supplies	2,551.94	

4263 Clothing, Food	1,676.96	
4267 Tires	144.00	
4269 Misc Supplies & Materials	33,624.58	
4270 Travel & Training		
4270 Travel & Training	1,390.00	
4290 Miscellaneous		
4293 Subscriptions	28.08	
4295 Computers & Software	8,726.30	
4296 Office Equipment	1,476.23	160,711.63
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0101-0202 Fire		
4110 Benefits		
4130 Retirement	33,859.14	
4220 Professional Services		
4225 Other Professional Services	1,314.03	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	252.78	
4252 Repair – Structures	1,637.73	
4253 Repair – Equipment	31.62	
4254 Repair – Curb/Sidewalk	65.72	
4260 Supplies & Materials		
4261 Office Supplies	24.96	
4262 Gasoline, Oil	25.96	
4263 Clothing, Food	1,069.94	
4264 Janitor & Chemical Supplies	149.61	
4265 Minor Tools	136.72	
4269 Miscellaneous Supplies/Materials	4,989.10	
4270 Travel & Training		
4270 Travel & Training	325.00	
4280 Utilities		
4281 Telephone – Local	29.94	
4290 Miscellaneous		
4295 Computers & Software	3,734.33	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	7,167.00	
4360 Machinery & Automated Equipment	47,572.00	
4560 Other Program Support		
4597 Search/Rescue	726.80	103,112.38
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0101-9202 Hazardous Materials		
4250 Repair & Maintenance		
4253 Repair – Equipment	158.23	
4260 Supplies & Materials		
4265 Minor Tools	8,825.40	8,983.63
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TOTAL PERSONS/PROPERTY/SAFETY		\$272,807.64

CULTURE, RECREATION

0101-0601 Recreation		
4110 Benefits		
4130 Retirement	591.11	
4260 Supplies & Materials		
4261 Office Supplies	31.50	622.61
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0101-0603 Ice Arena		
4110 Benefits	801.22	
4130 Retirement		
4250 Repair & Maintenance	30.44	
4259 Repair Misc		
4260 Supplies & Materials	31.50	
4261 Office Supplies		
4500 Other Expenditures	<u>500.75</u>	1,363.91
4520 Merchandise for Resale		
0101-0607 Parks		
4110 Benefits	4,512.29	
4130 Retirement		
4250 Repair & Maintenance	82.58	
4251 Repair – Roll Stock	111.00	
4252 Repair – Structures		
4260 Supplies & Materials	62.80	
4261 Office Supplies	330.44	
4264 Janitorial Supplies	4,847.54	
4266 Agricultural Supply		
4280 Utilities	270.00	
4281 Telephone – Local		
4300 Capital Outlay	9,691.00	
4350 Furniture & Minor Equipment	<u>18,733.00</u>	38,640.65
4360 Machinery & Automated Equipment		
0101-0609 Library		
4110 Benefits	5,339.33	
4130 Retirement		
4250 Repair & Maintenance	23,023.32	
4252 Repair – Structures		
4260 Supplies & Materials	127.92	
4261 Office Supplies	312.69	
4264 Janitor & Chemical Supplies		
4270 Travel & Training	1,545.38	
4270 Travel & Training		
4290 Miscellaneous	143.46	
4294 Other Miscellaneous Expenses	216.46	
4295 Computers & Software		
4300 Capital Outlay		
4341 General Materials	1,619.24	
4350 Furniture & Minor Equipment	<u>20,954.00</u>	53,281.80
0101-0610 Library Rural		
4110 Benefits		
4130 Retirement	242.22	
4220 Professional Services		
4225 Other Professional Services	24,388.25	
4260 Supplies & Materials		
4261 Office Supplies	5,122.42	
4264 Janitor & Chemical Supplies	507.39	
4270 Travel & Training		
4270 Travel & Training	738.85	
4290 Miscellaneous		
4295 Computers & Software	<u>481.43</u>	31,480.56

0101-0612 Swimming Pool		
4110 Benefits		
4130 Retirement	1,212.67	
4220 Professional Services		
4225 Other Professional Services	190.00	
4260 Supplies & Materials		
4261 Office Supplies	31.50	
4269 Misc Supplies & Materials	7,810.00	9,244.17
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0101-0620 Park & Recreation Administratrn		
4110 Benefits		
4130 Retirement	874.76	
4260 Supplies & Materials		
4261 Office Supplies	169.07	
4269 Miscellaneous Supplies	467.00	1,510.83
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0996-0971 Library Board		
4270 Travel & Training		
4270 Travel & Training	897.00	
4300 Capital Outlay		
4320 Buildings & Structures	5,650.00	6,547.00
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TOTAL CULTURE,RECREATION		\$142,691.53

GENERAL ADMINISTRATION

0101-0101 Mayor & Council		
4110 Benefits		
4130 Retirement	894.40	
4260 Supplies & Materials		
4261 Office Supplies	171.64	1,066.04
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0101-0103 Community Resource		
4110 Benefits		
4130 Retirement		452.84
0101-0106 Attorney		
4110 Benefits		
4130 Retirement	1,822.66	
4260 Supplies & Materials		
4261 Office Supplies	4.24	
4263 Food, Clothing	62.30	
4290 Miscellaneous		
4295 Computers & Software	8,642.30	
4296 Office Equipment	1,532.81	12,064.31
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0101-0108 Public Works Administration		
4110 Benefits		
4130 Retirement	7,335.68	
4250 Repair & Maintenance		
4253 Repair – Equipment	40,038.30	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	74.99	
4270 Travel & Training		
4270 Travel & Training	618.75	

4290 Miscellaneous		
4295 Computers & Software	2,565.11	
4296 Office Equipment	<u>2,241.00</u>	52,873.83
0101-0111 Human Resources		
4110 Benefits		
4130 Retirement	864.93	
4250 Repair & Maintenance		
4253 Repair – Equipment	296.46	
4260 Supplies & Materials		
4261 Office Supplies	<u>788.74</u>	1,950.13
0702-0922 Payroll Withholding		
4110 Benefits		
4130 Retirement	8,179.40	
4500 Other Expenditures		
4543 PayWithhold – Pension	<u>183,023.04</u>	191,202.44
0793-0968 Liability Insurance Fund		
4110 Benefits		
4130 Retirement		305.00
0101-6021 Finance Administration		
4110 Benefits		
4130 Retirement	1,502.82	
4260 Supplies & Materials		
4261 Office Supplies	<u>320.14</u>	1,822.96
0101-6022 Finance Accounting		
4110 Benefits		
4130 Retirement	1,477.10	
4250 Repair & Maintenance		
4253 Repair – Equipment	47.50	
4260 Supplies & Materials		
4261 Office Supplies	78.00	
4290 Other Current Expenses		
4295 Computers & Software	<u>8,922.95</u>	10,525.55
0101-6023 Finance Treasury		
4260 Supplies & Materials		
4261 Office Supplies		297.18
0101-6024 Information Technology		
4110 Benefits		
4130 Retirement	2,510.65	
4260 Supplies & Materials		
4261 Office Supplies	61.60	
4290 Miscellaneous		
4295 Computers & Software	<u>29,089.87</u>	31,662.12
0101-6026 Finance PLA		
4110 Benefits		
4130 Retirement		455.38

0101-6062 Government Building Dahl
 4250 Repair & Maintenance
 4252 Repair – Structures 17,612.74

****TOTAL GENERAL ADMINISTRATION**** \$322,290.52

TOTAL GOVERNMENT FUNDS: \$1,492,330.36

Means of Financing: **Government Funds**

Means of Financing	Undesignated	
All Government Funds	Cash	Total
General Fund – 0101	\$ 1,293,824.86	\$ 1,293,824.86
Occupancy Tax Fund – 0253	76.06	76.06
Community Develop. Fund – 0510	375.00	375.00
Payroll Withholding Fund – 0702	191,202.44	191,202.44
Liability Insurance Fund – 0793	305.00	305.00
Library Board Fund – 0996	6,547.00	6,547.00
Total Means Financing	\$ 1,492,330.36	\$ 1,492,330.36
Total Uses 2008 Budget	\$ 1,492,330.36	\$ 1,492,330.36

SECTION III: Enterprise Funds

COMMUNITY DEVELOPMENT

0610-0870 Parking Lot & Area
 4110 Benefits
 4130 Retirement 584.57

****TOTAL COMMUNITY DEVELOPMENT**** **\$584.57**

TRANSPORTATION

0608-0840 Trans Terminal
 4260 Supplies & Materials
 4264 Janitorial Supplies & Chemicals 192.39

0606-2071 Air Main Operations
 4110 Benefits
 4130 Retirement 937.96
 4220 Professional Services & Fees
 4223 Other Professional Services 5,692.50
 4260 Supplies & Materials
 4261 Office Supplies 572.40
 4263 Clothing, Food 616.45
 4269 Misc Supplies 6.50
 4270 Travel & Training
 4270 Travel & Training 763.12
 4280 Utilities
 4284 Water 26.30
 4290 Other Current Expenses
 4295 Computers & Software 4,320.23
 4296 Office Equipment 16,000.00 28,935.46

0606-2072 Air Tenants		
4110 Benefits		
4130 Retirement	329.34	
4250 Repair & Maintenance		
4257 Repair – Electrical	69.32	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	280.62	
4280 Utilities		
4281 Telephone – Local	465.00	
4282 Natural Gas	<u>3,219.11</u>	4,363.39
0606-2073 Air Public Areas		
4110 Benefits		
4130 Retirement	791.42	
4250 Repair & Maintenance		
4257 Repair – Electrical	132.00	
4260 Supplies & Materials		
4264 Janitorial Supplies, Materials	322.87	
4280 Utilities		
4281 Telephone - Local	535.00	
4282 Natural Gas	3,703.71	
4290 Other Current Expenses		
4295 Computers & Software	<u>61.17</u>	5,546.17
0606-2075 Air Non-Terminal Building		
4260 Supplies & Materials		
4261 Office Supplies	52.90	
4280 Utilities		
4282 Natural Gas	2,385.76	
4284 Water	30.50	
4290 Miscellaneous		
4295 Computers & Software	<u>1,354.64</u>	3,823.80
0606-2076 Air Runways/Taxiways		
4110 Benefits		
4130 Retirement	1,423.18	
4250 Repair & Maintenance		
4257 Repair – Electrical	4,402.26	
4260 Supplies & Materials		
4269 Misc Supplies	149.00	
4290 Other Current Expenses		
4295 Computers & Software	<u>2,717.55</u>	8,691.99
0606-2077 Air General Aviation		
4110 Benefits		
4130 Retirement	276.41	
4260 Supplies & Materials		
4269 Misc Supplies	<u>195.00</u>	471.41
0606-2078 Air Road/Parking		
4110 Benefits		
4130 Retirement		629.65

0606-2079 Air Fire		
4110 Benefits		
4130 Retirement	2,539.83	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	704.66	
4253 Repair – Equipment	141.38	
4260 Supplies & Materials		
4261 Office Supplies	25.14	
4263 Clothing, Food	282.21	
4265 Minor Tools	148.83	
4269 Misc Supplies	462.65	
4270 Travel & Training		
4270 Travel & Training	1,184.05	
4280 Utilities		
4282 Natural Gas	<u>314.42</u>	5,803.17
0606-2080 TSA Office Building		
4110 Benefits		
4130 Retirement	180.55	
4280 Utilities		
4282 Natural Gas	<u>414.44</u>	<u>594.99</u>
TOTAL TRANSPORTATION		\$59,052.42
<u>PERSONS/PROPERTY/SAFETY</u>		
0607-0860 Cemetery		
4110 Benefits		
4130 Retirement	344.65	
4270 Travel & Training		
4270 Travel & Training	<u>47.00</u>	391.65
0618-0890 Ambulance Enterprise		
4110 Benefits		
4130 Retirement	9,669.11	
4220 Professional Services		
4225 Other Professional Services	446.16	
4250 Repair & Maintenance		
4253 Repair - Equipment	295.03	
4260 Supplies & Materials		
4261 Office Supplies	848.27	
4269 Misc Supplies	132.88	
4290 Miscellaneous		
4295 Computers & Supplies	2,825.00	
4297 Ambulance Disposables & Meds	<u>929.76</u>	15,146.21
0734-0909 Airport Terminal Depreciation		
4220 Professional Services		
4223 Consultant Services		<u>17,423.28</u>
TOTAL PERSONS/PROPERTY/SAFETY		\$32,961.14

CULTURE,RECREATION

0613-0604 Golf Course
 4110 Benefits

4130 Retirement	679.92	
4250 Repair – Maintenance		
4253 Repair – Equipment	<u>211.26</u>	891.18
0614-0605 Executive Golf Course		
4110 Benefits		
4130 Retirement		341.24
0775-0911 Civic Center Concession		
4110 Benefits		
4130 Retirement	598.47	
4220 Professional Services		
4225 Other Professional Services	6,439.32	
4250 Repair & Maintenance		
4253 Repair – Equipment	915.24	
4255 Repair – Water & Sewer	222.64	
4260 Supplies & Materials		
4261 Office Supplies	219.86	
4263 Food, Clothing	99.60	
4269 Misc Supplies & Materials	5,241.85	
4290 Other Current Expenses		
4292 Dues	<u>1,700.00</u>	15,436.98
0777-0914 Energy Plant		
4110 Benefits		
4130 Retirement	1,282.88	
4250 Repair & Maintenance		
4253 Repair – Equipment	8.06	
4257 Repair – Electrical	44.59	
4260 Supplies & Materials		
4261 Office Supplies	435.20	
4264 Janitorial Supplies, Chemicals	117.81	
4265 Minor Tools	9.49	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>20,557.00</u>	22,455.03
0775-0915 Civic Center Capital Outlay		
4220 Professional Services		
4225 Other Professional Services	10,724.19	
4250 Repair & Maintenance		
4253 Repair – Equipment	2,010.00	
4254 Repair – Streets/Curb/Sidewalks	957.96	
4257 Repair – Electrical	35,821.62	
4260 Supplies & Materials		
4269 Misc Supplies	21,672.91	
4300 Capital Outlay		
4320 Buildings & Structures	15,711.27	
4350 Furniture & Minor Equipment	32,460.00	
4370 Street Improvements	<u>46,751.41</u>	166,109.36
0775-0917 Civic Center Ticket Office		
4110 Benefits		
4130 Retirement	192.72	

4240 Rentals		
4246 Other Rentals	1,000.00	
4260 Supplies & Materials		
4269 Misc Supplies	<u>3,201.30</u>	4,394.02
0785-0928 RSVP		
4110 Benefits		
4130 Retirement	314.88	
4150 Group Health Insurance	917.50	
4155 Group Life Insurance	<u>6.42</u>	1,238.80
0775-4132 Civic Center Administration		
4110 Benefits		
4130 Retirement	2,267.28	
4220 Professional Services		
4225 Other Professional Services	1,998.00	
4230 Publishing		
4230 Publishing	221.46	
4240 Rentals		
4246 Other Rentals	134.00	
4260 Supplies & Materials		
4261 Office Supplies	8,209.70	
4270 Travel & Training		
4270 Travel & Training	428.69	
4280 Utilities		
4281 Telephone – Local	<u>3,254.00</u>	16,513.13
0775-4133 Civic Center Stage Production		
4110 Benefits		
4130 Retirement	631.01	
4220 Professional Services & Fees		
4225 Other Professional Services	110.00	
4250 Repair & Maintenance		
4253 Repair – Equipment	873.86	
4257 Repair – Electrical	337.91	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	78.29	
4269 Misc Supplies	<u>943.19</u>	2,974.26
0775-4134 Civic Center Maintenance		
4110 Benefits		
4130 Retirement	3,321.32	
4220 Professional Services		
4225 Other Professional Services	5,886.07	
4240 Rentals		
4246 Other Rentals	135.00	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	2,115.77	
4252 Repair – Structures	9,788.54	
4253 Repair – Equipment	7,111.25	
4254 Repair – Streets/Curbs/Sidewalks	383.00	
4260 Supplies & Materials		
4261 Office Supplies	304.00	
4262 Gasoline, Oil, Fuel	1,289.93	
4263 Clothing, Food	628.37	

4264 Janitor & Chemical Supplies	6,640.60	
4265 Minor Tools	282.08	
4269 Misc Supplies	<u>6,881.78</u>	44,767.71
0775-4135 Civic Center Sales, Marketing		
4110 Benefits		
4130 Retirement	232.52	
4220 Professional Services & Fees		
4225 Other Professional Services	2,575.00	
4227 Event Promotion	2,178.70	
4229 Marketing	3,696.06	
4230 Publishing		
4230 Publishing	1,996.00	
4270 Travel & Training		
4272 Personal Vehicle Allowance	300.00	
4290 Other Current Expenses		
4292 Dues	1,390.28	
4293 Subscriptions	<u>199.00</u>	12,567.56
0775-4136 Civic Center Event Service		
4110 Benefits		
4130 Retirement	15.62	
4260 Supplies & Materials		
4269 Misc Supplies & Materials	1,140.22	
4290 Other Current Expenses		
4292 Dues	<u>60.90</u>	1,216.74
0775-4137 Civic Center Trades		
4110 Benefits		
4130 Retirement	971.12	
4250 Repair & Maintenance		
4253 Repair – Equipment	47.12	
4255 Repair – Water & Sewer	323.89	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	604.97	
4265 Minor Tools	<u>967.88</u>	2,914.98
TOTAL CULTURE, RECREATION		\$291,820.99
<u>SERVICE TO PERSONS/PROPERTY</u>		
0602-0933 Water Replacement/Improvement		
4300 Capital Outlay		
4381 Water Improvements		3,636.00
0602-7011 Water Production		
4110 Benefits		
4130 Retirement	2,552.62	
4220 Professional Services		
4225 Other Professional Services	257.50	
4250 Repair & Maintenance		
4253 Repair – Equipment	2,891.27	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	828.60	
4300 Capital Outlay		
4360 Machinery & Automated Equip	15,182.00	21,711.99

0602-7012 Water Dist/Collect		
4110 Benefits		
4130 Retirement	1,851.64	
4210 Insurance		
4211 General & Auto Liability	455.80	
4240 Rentals		
4244 Lease/Purchases	73.34	
4250 Repair & Maintenance		
4254 Repair – Streets, Curbs, Sidewalks	79.33	
4255 Repair – Water & Sewer	7.31	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	33.73	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>10,796.00</u>	13,297.15
0602-7013 Water General Administration		
4110 Benefits		
4130 Retirement	602.12	
4260 Supplies & Materials		
4261 Office Supplies	14.99	
4270 Travel & Training		
4270 Travel & Training	19.00	
4290 Other Current Expenses		
4295 Computers & Software	<u>389.48</u>	1,025.59
0602-7014 Water Bill/Svc		
4110 Benefits		
4130 Retirement	2,009.16	
4220 Professional Services & Fees		
4225 Other Professional Services	486.55	
4260 Supplies & Materials		
4261 Office Supplies	5,991.70	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>14,607.00</u>	23,094.41
0604-7071 W Rec Dist/Coll		
4110 Benefits		
4130 Retirement	1,212.98	
4260 Supplies & Materials		
4264 Janitor & Chemical Supplies	12,231.27	
4269 Misc Supplies & Materials	260.64	
4270 Travel & Training		
4270 Travel & Training	<u>42.00</u>	13,746.89
0604-7072 W Rec Treatment		
4110 Benefits		
4130 Retirement	3,248.34	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	97.20	
4253 Repair – Equipment	12,128.16	
4260 Supplies & Materials		
4265 Minor Tools	615.00	
4269 Misc Supplies & Materials	296.20	
4300 Capital Outlay		

4360 Machinery & Automated Equipment	<u>10,796.00</u>	27,180.90
0604-7073 W Rec Lab Pretreatment		
4110 Benefits		
4130 Retirement	1,085.63	
4220 Professional Services & Fees		
4225 Other Professional Services	125.00	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	855.54	
4269 Misc Supplies	<u>4,251.05</u>	6,317.22
0612-7101 Solid Waste Collection		
4110 Benefits		
4130 Retirement	2,190.29	
4220 Professional Services & Fees		
4225 Other Professional Services	466.55	
4250 Repair & Maintenance		
4251 Repair – Roll Stock	37.16	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	45.66	
4269 Misc Supplies & Materials	<u>58.40</u>	2,798.06
0615-7102 Solid Waste Disposal		
4110 Benefits		
4130 Retirement	1,430.99	
4220 Professional Services		
4225 Other Professional Services	226.61	
4250 Repair & Maintenance		
4252 Repair – Structures	2,049.44	
4260 Supplies & Materials		
4264 Janitorial Supplies, Chemicals	45.66	
4267 Tires	14.00	
4269 Misc Supplies & Materials	58.39	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>5,335.00</u>	9,160.09
0616-7103 Solid Waste MRF/Compost Fund		
4110 Benefits		
4130 Retirement	3,494.68	
4220 Professional Services		
4225 Other Professional Services	1,673.94	
4250 Repair & Maintenance		
4251 Repair – Rolling Stock	76.85	
4253 Repair – Equipment	17,445.77	
4257 Repair – Electrical	662.43	
4260 Supplies & Materials		
4262 Gasoline, Oil, Fuel	212.94	
4264 Janitor & Chemical Supplies	207.71	
4267 Tires	6.75	
4269 Misc Supplies & Materials	<u>95.61</u>	23,876.68
TOTAL SERVICE TO PERSONS/PROPERTY		<u>\$145,844.98</u>
TOTAL ENTERPRISE FUNDS:		<u><u>\$530,264.10</u></u>

Means of Financing: **Enterprise Funds**

Means of Financing Enterprise Funds	Undesignated Cash	Total
Parking Lot & Area Fund – 0610	\$ 584.57	\$ 584.57
Airport Fund – 0606	58,860.03	58,860.03
Ambulance Fund – 0618	15,146.21	15,146.21
Airport Depreciation Fund – 0734	17,423.28	17,423.28
Energy Plant Fund – 0777	22,455.03	22,455.03
Civic Center Fund – 0775	266,894.74	266,894.74
Water Reclamation Fund – 0604	47,245.01	47,245.01
Water Fund – 0602	62,765.14	62,765.14
Cemetery Fund – 0607	391.65	391.65
Transportation Terminal Fund – 0608	192.39	192.39
Golf Course Fund – 0613	891.18	891.18
Executive Golf Course Fund – 0614	341.24	341.24
RSVP Fund – 0785	1,238.80	1,238.80
Solid Waste Collection Fund – 0612	2,798.06	2,798.06
Solid Waste Disposal Fund – 0615	9,160.09	9,160.09
Solid Waste MRF Fund – 0616	23,876.68	23,876.68
Total Means Financing	\$ 530,264.10	\$ 530,264.10
Total Uses 2008 Budget	\$ 530,264.10	\$ 530,264.10

SECTION IV. Summary of Supplemental Appropriation:

Government Funds	\$ 1,492,330.36
Enterprise Funds	<u>530,264.10</u>
Total	\$2,022,594.46

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: January 20, 2009

Second Reading: February 2, 2009

Published:

Effective: