

| ORDINANCE #6701<br>Supplemental Appropriation No. 5 for 2025  |              |                 | 3926 Building & Structures                  | 110,000.00   | \$80,000.00    |
|---|--------------|-----------------|---|--------------|----------------|
| 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 2025, and are in addition to those appropriated by Ordinance #6634, #6663, #6673, #6689, #6695: |              |                 |   |              |                |
| SECTION II. Governmental Funds  |              |                 |   |              |                |
| COMMUNITY DEVELOPMENT:  |              |                 |   |              |                |
| 0101-0105 GIS   |              |                 | 3926 Building & Structures                  | 110,000.00   | \$80,000.00    |
| 4120 Benefits   |              |                 | 0996-0971 Library Board                     |              |                |
| 4140 Workmens Comp  | 34.00        |                 | 4220 Professional Services                  |              |                |
| 4150 Group Health Insurance   | 1,935.41     |                 | 4223 Consultant Services                    |              | \$65,380.00    |
| 4220 Professional Services  |              |                 | 0101-0612 Swimming Pools                    |              |                |
| 4223 Consultant Services  | (12,357.00)  |                 | 4110 Salary & Wages                         |              |                |
| 4225 Other Professional Services  | (3,019.41)   |                 | 4118 Temporary Wages                        | 200,000.00   |                |
| 4250 Repairs & Maintenance  |              |                 | 4500 Miscellaneous                          |              |                |
| 4251 Repair - Roll Stock  | 50.00        |                 | 4520 Merchandise for Resale                 | 50,000.00    |                |
| 4260 Supplies & Materials   |              |                 | 4530 Refund or Reimbursement                | 100,000.00   | \$350,000.00   |
| 4269 Miscellaneous Supplies & Materials   | 600.00       |                 | 0101-0615 Parkview Pool                     |              |                |
| 4270 Travel and Training  |              |                 | 4210 Insurance                              |              |                |
| 4270 Travel and Training  | (4,966.00)   |                 | 4214 Other Insurance                        |              | \$5,500.00     |
| 4290 Other Expenses   |              |                 | 0101-0616 Aquatics Maintenance              |              |                |
| 4293 Subscriptions  | 17,323.00    |                 | 4220 Professional Services                  |              |                |
| 4295 Computers  | (9,607.19)   |                 | 4225 Other Professional Services            | 25,000.00    |                |
| 429501 Software   | 9,607.19     |                 | 4250 Repairs & Maintenance                  |              |                |
| 4500 Other Expenditures   |              |                 | 4253 Repair - Equipment                     | 30,000.00    |                |
| 4530 Refund or Reimbursement  | 200.00       |                 | 4260 Supplies & Materials                   |              |                |
| 4540 Collect from Other Agencies  | 200.00       | \$0.00          | 4269 Miscellaneous Supplies & Materials     | 20,000.00    | \$75,000.00    |
| 0101-0204 Development Service Center  |              |                 | 0726-0907 Cemetery Endowment                |              |                |
| 4120 Benefits   |              |                 | 4500 Other Expenditures                     |              |                |
| 4131 Section 125 Administration   | 117.68       |                 | 4530 Refunds or Reimbursement               |              | \$250.00       |
| 4140 Workmens Comp  | 1,653.00     |                 | 0101-0617 Ice Maintenance                   |              |                |
| 4210 Insurance  |              |                 | 4110 Salary & Wages                         |              |                |
| 4211 General & Auto Liability Insurance   | 444.55       |                 | 4110 Salary & Wages                         |              | \$10,000.00    |
| 4220 Professional Services  |              |                 | 0101-0860 Cemetery                          |              |                |
| 4225 Other Professional Services  | 6,000.00     |                 | 4300 Capital Outlay                         |              |                |
| 4250 Repairs & Maintenance  |              |                 | 4360 Machinery & Automated Equipment        |              | (\$80,000.00)  |
| 4251 Repair - Roll Stock  | 10,000.00    |                 | TOTAL CULTURE & RECREATION                  |              | \$626,130.00   |
| 4260 Supplies & Materials   |              |                 | TRANSPORTATION:                             |              |                |
| 426101 Event Supplies   | 5,000.00     |                 | 0101-0305 Equipment Maintenance             |              |                |
| 4290 Miscellaneous Expenses   |              |                 | 4220 Professional Services                  |              |                |
| 4295 Computers  | (2,215.23)   |                 | 4225 Other Professional Services            | 59,500.00    |                |
| 429501 Software   | (16,000.00)  |                 | 4250 Repairs & Maintenance                  |              |                |
| 4300 Capital Outlay   |              |                 | 4251 Repair - Rolling Stock                 | 47,929.00    |                |
| 4350 Furniture & Minor Equipment  | (5,000.00)   | \$0.00          | 4253 Repair - Equipment                     | 2,167.00     |                |
| 0101-0706 Transportation Planning   |              |                 | 4257 Repair - Electrical                    | 7,490.00     |                |
| 4110 Salary & Wages   |              |                 | 4259 Repair - Miscellaneous                 | 452.00       |                |
| 4114 FTO/Uniform/Tool/Class IV Pay  | 200.00       |                 | 4260 Supplies & Materials                   |              |                |
| 4220 Professional Services  |              |                 | 4261 Office Supplies                        | 1,352.00     |                |
| 4225 Other Professional Services  | 1,250.00     |                 | 4262 Gasoline, Oil, Fuel                    | 11,665.00    |                |
| 4270 Travel and Training  |              |                 | 426310 Safety Supplies                      | 3,424.00     |                |
| 4270 Travel and Training  | (1,550.00)   |                 | 4264 Janitor & Chemical Supplies            | 1,074.00     |                |
| 4290 Other Expenses   |              |                 | 4265 Minor Tools                            | 26,435.00    |                |
| 4292 Dues   | 100.00       | \$0.00          | 4290 Miscellaneous Expenses                 |              |                |
| 0101-0707 Historic Preservation   |              |                 | 429502 Software Maintenance Contracts       | 26,102.00    |                |
| 4220 Professional Services  |              |                 | 4296 Office Equipment                       | 6,434.00     | \$194,024.00   |
| 4223 Consultant Services  | 20,000.00    |                 | 0101-0618 Rapid Transit                     |              |                |
| 4225 Other Professional Services  | 2,500.00     |                 | 4220 Professional Services                  |              |                |
| 4250 Repairs & Maintenance  |              |                 | 4225 Other Professional Services            | 44,436.15    |                |
| 4253 Repair - Equipment   | 100.00       |                 | 4250 Repairs & Maintenance                  |              |                |
| 4260 Supplies & Materials   |              |                 | 4251 Repair - Rolling Stock                 | 58,827.49    |                |
| 4261 Office Supplies  | 800.00       |                 | 4260 Supplies & Materials                   |              |                |
| 4263 Clothing, Food   | 800.00       |                 | 4262 Gasoline Oil Fuel                      | (948.65)     |                |
| 4269 Miscellaneous Supplies & Materials   | 1,100.00     |                 | 4269 Miscellaneous Supplies & Materials     | (103,288.04) |                |
| 4270 Travel and Training  |              |                 | 4290 Miscellaneous Expenses                 |              |                |
| 4270 Travel and Training  | 300.00       |                 | 4292 Dues                                   | 5.58         |                |
| 4290 Miscellaneous Expenses   |              |                 | 429501 Software                             |              |                |
| 4292 Dues   | 400.00       |                 | 4296 Office Equipment                       | 18.82        |                |
| 4500 Other Expenditures   |              |                 | 4500 Other Expenditures                     |              |                |
| 4581 Historical Preservation  | (26,000.00)  | \$0.00          | 4530 Refund or Reimbursement                | 948.65       | (\$0.00)       |
| 0101-0711 Code Enforcement  |              |                 | TOTAL TRANSPORTATION                        |              | \$194,024.00   |
| 4120 Benefits   |              |                 | PERSONS, PROPERTY, SAFETY, PROTECTION:      |              |                |
| 4140 Workmens Comp  | 505.00       |                 | 0101-0201 Police                            |              |                |
| 4210 Insurance  |              |                 | 4250 Repairs & Maintenance                  |              |                |
| 4211 General & Auto Liability Insurance   | 322.19       |                 | 4251 Repair - Rolling Stock                 | 4,155.47     |                |
| 4250 Repairs & Maintenance  |              |                 | 4300 Capital Outlay                         |              |                |
| 4251 Repair - Roll Stock  | 5,172.81     |                 | 4350 Furniture & Minor Equipment            | 88,836.15    | \$92,991.62    |
| 4260 Supplies & Materials   |              |                 | 0101-0196 Community CIT Grant               |              |                |
| 4263 Clothing, Food   | 500.00       |                 | 4220 Professional Services                  |              |                |
| 4267 Tires  | (2,000.00)   |                 | 4225 Other Professional Services            | 16,824.17    |                |
| 4270 Travel and Training  |              |                 | 4280 Utilities                              |              |                |
| 4270 Travel and Training  | (4,000.00)   |                 | 4281 Telephone - Local                      | 376.85       | \$17,201.02    |
| 4290 Other Expenditures   |              |                 | 0101-0197 Connect & Protect Grant           |              |                |
| 4296 Office Equipment   | (500.00)     | \$0.00          | 4220 Professional Services                  |              |                |
| 0785-0928 Retired Senior Volunteer Program  |              |                 | 4225 Other Professional Services            | 14,109.20    |                |
| 4110 Salary & Wages   |              |                 | 4270 Travel and Training                    |              |                |
| 4110 Salary & Wages   | 4,500.00     |                 | 4270 Travel and Training                    | 7,313.03     | \$21,422.23    |
| 4118 Temporary Wages  | (4,770.00)   |                 | 0101-20124 Police Grants                    |              |                |
| 4120 Benefits   |              |                 | 4260 Supplies & Materials                   |              |                |
| 4130 Retirement   | 270.00       |                 | 4269 Miscellaneous Supplies & Materials     | 83,720.20    |                |
| 4140 Workmens Comp  | 1.00         |                 | 4300 Capital Outlay                         |              |                |
| 4210 Insurance  |              |                 | 4350 Furniture & Minor Equipment            | 124,739.71   | \$208,459.91   |
| 4211 General & Auto Liability Insurance   | 50.00        |                 | 0101-0202 Fire Administration               |              |                |
| 4220 Professional Services  |              |                 | 4110 Salary & Wages                         |              |                |
| 4229 Marketing  | 1,500.00     |                 | 4111 Overtime Wages                         | 274,013.00   |                |
| 4250 Repairs & Maintenance  |              |                 | 4290 Miscellaneous Expenses                 |              |                |
| 4253 Repair - Equipment   | 600.00       |                 | 4296 Office Equipment                       | 350,000.00   | \$624,013.00   |
| 4260 Supplies & Materials   |              |                 | 0104-0112 Wildland Fire                     |              |                |
| 4269 Miscellaneous Supplies & Materials   | (1,700.00)   |                 | 4110 Salary & Wages                         |              |                |
| 4290 Miscellaneous Expenses   |              |                 | 4111 Overtime Wages                         | 266.00       |                |
| 4296 Office Equipment   | (451.00)     | \$0.00          | 4118 Temporary Wages                        | 7,652.00     |                |
| 0101-0714 Community Development Non-Grant   |              |                 | 4119 Temporary Overtime                     | 1,223.00     |                |
| 4110 Salary & Wages   |              |                 | 4120 Benefits                               |              |                |
| 4110 Salary & Wages   | 4,000.00     |                 | 4120 Social Security                        | 567.00       |                |
| 4120 Benefits   |              |                 | 4121 Medicare                               | 133.00       |                |
| 4120 Social Security  | 248.00       |                 | 4220 Professional Services                  |              |                |
| 4121 Medicare   | 58.00        |                 | 4225 Other Professional Services            | 1,060.00     |                |
| 4130 Retirement   | 240.00       |                 | 4250 Repairs & Maintenance                  |              |                |
| 4131 Section 125 Administration   | 18.00        | \$4,564.00      | 4251 Repair - Roll Stock                    | 10,469.00    |                |
| 0260-0927 Repair and Demolition   |              |                 | 4253 Repair - Equipment                     | 232.00       |                |
| 4220 Professional Services  |              |                 | 4260 Supplies & Materials                   |              |                |
| 4225 Other Professional Services  | (3,000.00)   |                 | 4262 Gasoline, Oil, Fuel                    | 311.00       |                |
| 4500 Other Expenditures   |              |                 | 4263 Clothing Food                          | 1,958.00     |                |
| 4530 Refund or Reimbursement  | 3,000.00     | \$0.00          | 4267 Tires                                  | 2,616.00     |                |
| 0438-0438 TID 88 Country Rd Extension West  |              |                 | 4269 Miscellaneous Supplies & Materials     | 6,683.00     |                |
| 4300 Capital Outlay   |              |                 | 4270 Travel & Training                      |              |                |
| 4370 Street Improvements  |              | \$951,682.59    | 4270 Travel & Training                      | 50,879.00    |                |
| 0434-0434 TID 84 Shepherd Hills   |              |                 | 4280 Utilities                              |              |                |
| 4300 Capital Outlay   |              |                 | 4281 Telephone - Local                      | 500.00       | \$84,549.00    |
| 4390 Other Capital Outlay   | 1,778,402.12 |                 | 0105-0115 Hazardous Mitigation              |              |                |
| 4400 Debt Service   |              |                 | 4110 Salary & Wages                         | 10,786.00    |                |
| 4420 Interest   | 1,000,000.00 | \$2,778,402.12  | 4118 Temporary Wages                        | 105,068.00   |                |
| 0441-0441 TID 85 Block 5  |              |                 | 4119 Temporary Overtime                     | 9,543.00     |                |
| 4300 Capital Outlay   |              |                 | 4120 Benefits                               |              |                |
| 4390 Other Capital Outlay   |              | \$8,750,000.00  | 4120 Social Security                        | 7,650.00     |                |
| 0439-0439 TID 90 Sagebrush Flats Affordable Housing   |              |                 | 4121 Medicare                               | 1,789.00     |                |
| 4300 Capital Outlay   |              |                 | 4250 Repairs & Maintenance                  |              |                |
| 4390 Other Capital Outlay   |              | \$4,455,000.00  | 4251 Repair - Roll Stock                    | 5,201.00     |                |
| 0102-0116 ARPA Grant Expenditures   |              |                 | 4260 Supplies & Materials                   |              |                |
| 4280 Utilities  |              |                 | 4262 Gasoline, Oil, Fuel                    | 6,992.00     |                |
| 4281 Telephone - Local  | 1,100.00     |                 | 4263 Clothing Food                          | 11,970.00    |                |
| 4300 Capital Outlay   |              |                 | 4264 Janitor & Chemical Supplies            | 52.00        |                |
| 4390 Other Capital Outlay   | 2,455,000.00 | \$2,456,100.00  | 4269 Miscellaneous Supplies & Materials     | 981.00       |                |
| 0440-0440 TID 91 Camden Heights   |              |                 | 4290 Miscellaneous Expenses                 |              |                |
| 4500 Miscellaneous Expenses   |              |                 | 4293 Subscriptions                          | 35.00        |                |
| 4530 Refund or Reimbursement  |              | \$1,500,000.00  | 4296 Office Equipment                       | 30,822.00    | \$190,889.00   |
| 0254-0760 Downtown BID  |              |                 | 0101-2031 Fire Grants                       |              |                |
| 4220 Professional Services  |              |                 | 4500 Miscellaneous                          |              |                |
| 4225 Other Professional Services  |              | \$80,000.00     | 4598 Haz Mat                                |              | \$17,604.00    |
| 0253-0761 Occupancy Tax   |              |                 | TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION |              | \$1,257,129.78 |
| 4220 Professional Services  |              |                 | ADMINISTRATION:                             |              |                |
| 4225 Other Professional Services  |              | \$325,000.00    | 0101-0111 Human Resources                   |              |                |
| 0443-0443 TID 93 Homestead St Extension   |              |                 | 4110 Salary & Wages                         |              |                |
| 4500 Miscellaneous Expenses   |              |                 | 4110 Salary & Wages                         |              | \$60,500.00    |
| 4530 Refund & Reimbursement   |              | \$30,000.00     | 0101-1010 Council                           |              |                |
| 0510-0930 Community Development Block Grant   |              |                 | 4110 Salary & Wages                         |              |                |
| 4500 Other Expenditures   |              |                 | 4110 Salary & Wages                         | 33,250.00    |                |
| 4632 BH Works   | 299,930.67   |                 | 4114 FTO/Uniform/Tool/Class IV Pay          | 2,650.00     |                |
| 4635 Volunteers of America Dakotas  | 26,927.75    |                 | 4120 Benefits                               |              |                |
| 6135 Accessible Spaces  | 24,293.37    |                 | 4120 Social Security                        | 2,062.00     |                |
| 6198 Western SD Community Action  | 48,848.21    |                 | 4121 Medicare                               | 483.00       |                |
| 9000 Contingencies  | (400,000.00) | \$0.00          | 4210 Insurance                              |              |                |
| 0505-8915 CIP Government Facilities   |              |                 | 4214 Other Insurance                        | 18,333.00    |                |
| 4220 Professional Services  |              |                 | 4220 Professional Services                  |              |                |
| 4223 Consultant Services  |              |                 | 4225 Other Professional Services            | 7,300.00     |                |
| 4300 Capital Outlay   |              |                 | 4500 Miscellaneous Expenditures             |              |                |
| 4320 Buildings, Structures  | (350,000.00) | (\$350,000.00)  | 4567 Minneluzahan Senior Center             | 60,000.00    |                |
| TOTAL COMMUNITY DEVELOPMENT   |              | \$20,980,748.71 | 9000 Contingency                            | (60,000.00)  | \$64,078.00    |
| CULTURE & RECREATION:   |              |                 | 0101-6021 Finance Administration            |              |                |
| 0101-0601 Recreation  |              |                 | 4220 Professional Services                  |              |                |
| 4110 Salary & Wages   |              |                 | 4222 Audit Services                         | 15,500.00    |                |
| 4110 Salary & Wages   | 30,000.00    |                 | 4290 Miscellaneous Expenses                 |              |                |
| 4118 Temporary Wages  | 20,000.00    |                 | 4291 Elections                              | 25,000.00    |                |
| 4220 Professional Services  |              |                 | 4500 Miscellaneous Expenditures             |              |                |
| 4225 Other Professional Services  | 20,000.00    | \$70,000.00     | 4530 Refund or Reimbursement                | 37,000.00    | \$77,500.00    |
| 0101-0603 Ice Programs  |              |                 | 0101-6031 Finance Grants Division           |              |                |
| 4500 Other Expenditures   |              |                 | 4110 Salary & Wages                         |              |                |
| 4530 Refund or Reimbursement  |              | \$50,000.00     | 4110 Salary & Wages                         | 10,000.00    |                |
| 0101-0607 Parks   |              |                 | 4120 Benefits                               |              |                |
| 4250 Repairs & Maintenance  |              |                 | 4120 Social Security                        | 620.00       |                |
| 4254 Repair - Streets/Curbs/Sidewalks   | (30,000.00)  |                 | 4121 Medicare                               | 145.00       |                |
| 4300 Capital Outlay   |              |                 | 4130 Retirement                             | 600.00       |                |
|   |              |                 | 4131 Section 125 Administration             | 51.00        |                |
|   |              |                 | 4140 Workmens Comp                          | 100.00       |                |
|   |              |                 | 4220 Professional Services                  |              |                |
|   |              |                 | 4225 Other Professional Services            | (266.00)     |                |

|   |                 |                  |                    |                   |
|---|-----------------|------------------|--------------------|-------------------|
| 4250 Repairs & Maintenance              |                 |                  |                    |                   |
| 4252 Repair - Structures                |                 |                  | 7,200.00           |                   |
| 4253 Repair - Equipment                 |                 |                  | 11.00              |                   |
| 4290 Other Expenses                     |                 |                  |                    |                   |
| 4292 Dues                               |                 |                  | 175.00             |                   |
| 4293 Subscriptions                      |                 |                  | 80.00              |                   |
| 4500 Other Expenditures                 |                 |                  |                    |                   |
| 4613 Love Your Block Grant              |                 |                  | 50,000.00          |                   |
| 429501 Software                         |                 |                  | (57,200.00)        | \$11,516.00       |
| TOTAL ADMINISTRATION                    |                 |                  |                    | \$213,594.00      |
| TOTAL GOVERNMENT FUNDS                  |                 |                  |                    | \$23,271,626.49   |
| Means of Financing: Governmental Funds  |                 |                  |                    |                   |
| Means of Financing                      | General Fund    | ARPA Grant Fund  | Wildland Fire Fund | Hazard Mitigation |
| All Government Funds                    | 0101            | 0102             | 0104               | Fund 0105         |
| Transfers In/Out                        | \$475,000.00    |                  |                    |                   |
| Sales & Other Taxes                     |                 |                  |                    |                   |
| Intergovernmental Revenue               | \$264,687.16    | \$2,456,100.00   |                    |                   |
| Undesignated Cash                       | \$1,214,686.62  |                  | \$84,549.00        | \$190,889.00      |
| Total Means of Financing                | \$1,954,373.78  | \$2,456,100.00   | \$84,549.00        | \$190,889.00      |
| Total Uses of 2025 Budget               | \$1,954,373.78  | \$2,456,100.00   | \$84,549.00        | \$190,889.00      |
| Means of Financing                      | Occupancy Tax   | Downtown BID     | TID84 Fund 0434    | TID88 Fund 0438   |
| All Government Funds                    | Fund 0253       | Fund 0254        |                    |                   |
| Transfers In/Out                        |                 |                  |                    |                   |
| Sales & Other Taxes                     | \$325,000.00    | \$80,000.00      | \$2,778,402.12     | \$951,682.59      |
| Intergovernmental Revenue               |                 |                  |                    |                   |
| Undesignated Cash                       |                 |                  |                    |                   |
| Total Means of Financing                | \$325,000.00    | \$80,000.00      | \$2,778,402.12     | \$951,682.59      |
| Total Uses of 2025 Budget               | \$325,000.00    | \$80,000.00      | \$2,778,402.12     | \$951,682.59      |
| Means of Financing                      | TID90 Fund 0439 | TID91 Fund 0440  | TID85 Fund 0441    | TID93 Fund 0443   |
| All Government Funds                    |                 |                  |                    |                   |
| Transfers In/Out                        |                 |                  |                    |                   |
| Sales & Other Taxes                     | \$4,455,000.00  | \$1,500,000.00   | \$8,750,000.00     | \$30,000.00       |
| Intergovernmental Revenue               |                 |                  |                    |                   |
| Undesignated Cash                       |                 |                  |                    |                   |
| Total Means of Financing                | \$4,455,000.00  | \$1,500,000.00   | \$8,750,000.00     | \$30,000.00       |
| Total Uses of 2025 Budget               | \$4,455,000.00  | \$1,500,000.00   | \$8,750,000.00     | \$30,000.00       |
| Means of Financing                      | Consolidated    | Cemetery         | Library Board Fund | Totals            |
| All Government Funds                    | Construction    | Endowment Fund   | 0996               |                   |
|   | Fund 0505       | 0726             |                    |                   |
| Transfers In/Out                        | (\$350,000.00)  |                  |                    | \$125,000.00      |
| Sales & Other Taxes                     |                 |                  |                    | \$18,870,084.71   |
| Intergovernmental Revenue               |                 |                  |                    | \$2,720,787.16    |
| Undesignated Cash                       |                 | \$250.00         | \$65,380.00        | \$1,555,754.62    |
| Total Means of Financing                | (\$350,000.00)  | \$250.00         | \$65,380.00        | \$23,271,626.49   |
| Total Uses of 2025 Budget               | (\$350,000.00)  | \$250.00         | \$65,380.00        | \$23,271,626.49   |
| SECTION III. Enterprise Funds           |                 |                  |                    |                   |
| COMMUNITY DEVELOPMENT:                  |                 |                  |                    |                   |
| 0608-0840 Transportation Terminal       |                 |                  |                    |                   |
| 4260 Supplies & Materials               |                 |                  |                    |                   |
| 4261 Office Supplies                    |                 |                  | 78.61              |                   |
| 4264 Janitor & Chemical Supplies        |                 |                  | (78.61)            | \$0.00            |
| 0610-0870 Parking Lot & Area            |                 |                  |                    |                   |
| 4120 Benefits                           |                 |                  |                    |                   |
| 4131 Section 125 Administration         |                 |                  | 50.00              |                   |
| 4140 Workmens Comp                      |                 |                  | 1,563.00           |                   |
| 4220 Professional Services              |                 |                  |                    |                   |
| 4225 Other Professional Services        |                 |                  | (30,000.00)        |                   |
| 4290 Miscellaneous Expenses             |                 |                  |                    |                   |
| 4293 Subscriptions                      |                 |                  | 300.00             |                   |
| 4295 Computers                          |                 |                  | (1,913.00)         |                   |
| 4400 Debt Service                       |                 |                  |                    |                   |
| 4410 Principal                          |                 |                  | 370,000.00         |                   |
| 4420 Interest                           |                 |                  | 95,000.00          |                   |
| 4500 Other Expenditures                 |                 |                  |                    |                   |
| 4530 Refund or Reimbursement            |                 |                  | 30,000.00          | \$465,000.00      |
| TOTAL COMMUNITY DEVELOPMENT             |                 |                  |                    | \$465,000.00      |
| CULTURE AND RECREATION:                 |                 |                  |                    |                   |
| 0613-0604 Meadowbrook Golf Course       |                 |                  |                    |                   |
| 4110 Salary & Wages                     |                 |                  |                    |                   |
| 4118 Temporary Wages                    |                 |                  | 25,000.00          |                   |
| 4500 Other Expenditures                 |                 |                  |                    |                   |
| 4540 Collect from Other Agencies        |                 |                  | 20,000.00          | \$45,000.00       |
| 0613-0664 Meadowbrook Maintenance       |                 |                  |                    |                   |
| 4110 Salary & Wages                     |                 |                  |                    |                   |
| 4118 Temporary Wages                    |                 |                  | 45,000.00          |                   |
| 4250 Repairs & Maintenance              |                 |                  |                    |                   |
| 4253 Repair - Equipment                 |                 |                  | 25,000.00          |                   |
| 4259 Repair - Miscellaneous             |                 |                  | 10,000.00          |                   |
| 4260 Supplies & Materials               |                 |                  |                    |                   |
| 4269 Miscellaneous Supplies & Materials |                 |                  | 25,000.00          | \$105,000.00      |
| 0614-0605 Executive Golf Course         |                 |                  |                    |                   |
| 4110 Salary & Wages                     |                 |                  |                    |                   |
| 4118 Temporary Wages                    |                 |                  | 10,000.00          |                   |
| 4500 Miscellaneous Expenditures         |                 |                  |                    |                   |
| 4520 Merchandise for Resale             |                 |                  | 5,000.00           | \$15,000.00       |
| 0614-0665 Executive Maintenance         |                 |                  |                    |                   |
| 4250 Repairs & Maintenance              |                 |                  |                    |                   |
| 4257 Repair - Electrical                |                 |                  | 3,000.00           |                   |
| 4259 Repair - Miscellaneous             |                 |                  | 6,000.00           | \$9,000.00        |
| 0775-0919 Monument CVB                  |                 |                  |                    |                   |
| 4220 Professional Services              |                 |                  |                    |                   |
| 4225 Other Professional Services        |                 |                  |                    | \$430,000.00      |
| TOTAL CULTURE & RECREATION              |                 |                  |                    | \$604,000.00      |
| SERVICES TO PERSONS, PROPERTY:          |                 |                  |                    |                   |
| 0270-0270 Erosion/Sediment Control      |                 |                  |                    |                   |
| 4220 Professional Services              |                 |                  |                    |                   |
| 4226 Interdepartmental Charges          |                 |                  | 1,284.00           |                   |
| 4250 Repairs & Maintenance              |                 |                  |                    |                   |
| 4251 Repair - Roll Stock                |                 |                  | 47.76              |                   |
| 4253 Repair - Equipment                 |                 |                  | 0.22               |                   |
| 4260 Supplies & Materials               |                 |                  |                    |                   |
| 4262 Gasoline Oil Fuel                  |                 |                  | 1,562.00           |                   |
| 4280 Utilities                          |                 |                  |                    |                   |
| 4281 Telephone - Local                  |                 |                  | 376.85             | \$3,270.83        |
| 0602-0941 Water SRF                     |                 |                  |                    |                   |
| 4220 Professional Services              |                 |                  |                    |                   |
| 4223 Consultant Services                |                 |                  |                    | \$152,672.00      |
| 0602-7012 Water Distribution/Collection |                 |                  |                    |                   |
| 4250 Repairs & Maintenance              |                 |                  |                    |                   |
| 4254 Repair - Streets/Curbs/Sidewalks   |                 |                  |                    | \$590,000.00      |
| 0602-7014 Water Billing/Service         |                 |                  |                    |                   |
| 4500 Other Expenditures                 |                 |                  |                    |                   |
| 4530 Refund or Reimbursement            |                 |                  |                    | \$388,685.00      |
| 0604-0831 Wastewater .16/SRF Projects   |                 |                  |                    |                   |
| 4300 Capital Outlay                     |                 |                  |                    |                   |
| 4381 Sewer Improvements                 |                 |                  |                    | \$21,058,136.00   |
| 0615-7104 Solid Waste Capital Projects  |                 |                  |                    |                   |
| 4220 Professional Services              |                 |                  |                    |                   |
| 4223 Consultant Services                |                 |                  | 85,420.50          |                   |
| 4300 Capital Outlay                     |                 |                  |                    |                   |
| 4320 Buildings & Structures             |                 |                  | 3,579,436.48       | \$3,664,856.98    |
| 0618-0890 Ambulance Administration      |                 |                  |                    |                   |
| 4110 Salary & Wages                     |                 |                  |                    |                   |
| 4111 Overtime Wages                     |                 |                  | 302,016.00         |                   |
| 4114 FTO/Uniform/Tool/Class IV Pay      |                 |                  | 1,564.00           |                   |
| 4120 Benefits                           |                 |                  |                    |                   |
| 4120 Social Security                    |                 |                  | 30,471.00          |                   |
| 4121 Medicare                           |                 |                  | 7,125.00           |                   |
| 4130 Retirement                         |                 |                  | 61,159.00          |                   |
| 4220 Professional Services              |                 |                  |                    |                   |
| 4225 Other Professional Services        |                 |                  | 36,439.00          |                   |
| 4240 Rentals                            |                 |                  |                    |                   |
| 4246 Other Rentals                      |                 |                  | 13,481.00          |                   |
| 4250 Repairs & Maintenance              |                 |                  |                    |                   |
| 4251 Repair - Rolling Stock             |                 |                  | 14,825.00          |                   |
| 4270 Travel and Training                |                 |                  |                    |                   |
| 4270 Travel and Training                |                 |                  | 16,960.00          |                   |
| 4290 Miscellaneous Expenses             |                 |                  |                    |                   |
| 4293 Subscriptions                      |                 |                  | 21,557.00          |                   |
| 4296 Office Equipment                   |                 |                  | 1,573.00           | \$507,170.00      |
| TOTAL SERVICES TO PERSONS, PROPERTY     |                 |                  |                    | \$26,364,790.81   |
| TOTAL ENTERPRISE FUNDS                  |                 |                  |                    | \$27,433,790.81   |
| TOTAL ALL FUNDS                         |                 |                  |                    | \$50,705,417.30   |
| Means of Financing: Enterprise Funds    |                 |                  |                    |                   |
| Means of Financing                      | Erosion/        | Water Fund 0602  | Sewer Fund 0604    | Parking Lot &     |
| All Enterprise Funds                    | Sediment        |                  |                    | Area Fund 0610    |
|   | Control Fund    |                  |                    |                   |
|   | 0270            |                  |                    |                   |
| Undesignated Cash                       | \$3,270.83      | \$978,685.00     |                    | \$465,000.00      |
| Intergovernmental Revenue               |                 | \$152,672.00     | \$21,058,136.00    |                   |
| Total Means of Financing                | \$3,270.83      | \$1,131,357.00   | \$21,058,136.00    | \$465,000.00      |
| Total Uses of 2025 Budget               | \$3,270.83      | \$1,131,357.00   | \$21,058,136.00    | \$465,000.00      |
| Means of Financing                      | Meadowbrook     | Executive Golf   | Solid Waste Fund   | Ambulance Fund    |
| All Enterprise Funds                    | Golf Course     | Course Fund 0614 | 0615               | 0618              |
|   | Fund 0613       |                  |                    |                   |
| Undesignated Cash                       | \$150,000.00    | \$24,000.00      |                    | \$507,170.00      |
| Intergovernmental Revenue               |                 |                  | \$3,664,856.98     |                   |
| Total Means of Financing                | \$150,000.00    | \$24,000.00      | \$3,664,856.98     | \$507,170.00      |
| Total Uses of 2025 Budget               | \$150,000.00    | \$24,000.00      | \$3,664,856.98     | \$507,170.00      |
| Means of Financing                      | Monument Fund   | Totals           |                    |                   |
| All Enterprise Funds                    | 0775            |                  |                    |                   |
| Undesignated Cash                       | \$430,000.00    | \$2,558,125.83   |                    |                   |
| Intergovernmental Revenue               |                 | \$24,875,664.98  |                    |                   |
| Total Means of Financing                | \$430,000.00    | \$27,433,790.81  |                    |                   |