

2012 Supplemental Appropriations

#1	\$	1,047,504.91	Government Funds	2011 Encumbered to be Paid in 2012	
#1	\$	1,042,329.89	Enterprise Funds	2011 Encumbered to be Paid in 2012	
#2	\$	4,978,781.59	Government Funds	2012 General Fund Undesignated Cash = \$772,551.88	#2 Undesignated Cash from General Fund
					\$ 420,000.00 Transit Bus Purchase added to \$1,680,000.00
					\$ 2,551.88 Library Rural added to cover 2011 Encumbered
					\$ 350,000.00 Pine Beetle
				2012 Group Insurance Fund Undesignated Cash = \$120,008.15	#2 Undesignated Cash from Group Insurance Fund
#2	\$	892,332.00	Enterprise Funds	2012 Transfers of funds	
#3	\$	17,000.00	Governmental Funds	2012 General Fund Undesignated Cash for an additional attorney/software	
#4	\$	1,300,862.74	Governmental Funds	2012 General Fund Undesignated Cash = \$243,366.70	#4 Undesignated Cash from General Fund
					\$ 16,433.32 Developmental Service Center 2011 Encumbered Contracts
					\$ 508.95 Community Planning 2011 Encumbered Contracts
					\$ 2,131.26 Air Quality 2011 Encumbered contracts
					\$ 24,745.60 Transportation Planning 2011 Encumbered contracts
					\$ 653.54 2012 Historic Preservation
					\$ (2,336.21) Library Rural correction from #3 (??#2) for 2011 Encumbered
					\$ 24,205.40 2012 Parks Boom Truck (equipment)
					\$ 148,690.40 2012 Snow Plows (equipment)
					\$ 12,098.00 2012 Humane Society (contract)
					\$ 16,236.44 2012 Protective Equipment Costs
				2012 Group Insurance Fund Undesignated Cash = \$283.66	#4 Undesignated Cash from Group Insurance Fund
#4	\$	2,712,921.00	Enterprise Funds	2012 Transfers of funds	
#5	\$	45,570,426.47	Governmental Funds	2012 General Fund Undesignated Cash = \$940,978.33	#5 Undesignated Cash from General Fund
					\$ 22,000.00 Economic Development - marketing
					\$ 632,252.00 Wages Increases
					\$ 10,000.00 Dahl - HVAC and Elevator
					\$ 50,000.00 2011 Lifeways billing paid in 2012
					\$ 18,500.00 Human Resources Prof Services and Computers
					\$ 68,462.77 Jason Green Settlement
					\$ 50,000.00 Rapid Transit Fuel and Repair Costs
					\$ 89,763.56 Police Prof Services and Computers
				2012 TID33 Undesignated Cash = \$5.27	Paid In Full
				2012 "2012 Vision Fund" Undesignated Cash = \$8,339,799.00	#5 Undesignated Cash from "2012 Vision Fund"
					\$ 4,002,500.00 Debt Service Costs
					\$ 225,375.00 Recreation Enhancements
					\$ 3,426,675.00 Special Projects
					\$ 685,249.00 Street Improvements
				2012 Occupancy Tax Undesignated Cash = \$568.00	Wage Increases
				2012 Erosion Sediment Undesignated Cash = \$1,137.00	Wage Increases
				2012 Life Safety Loan Undesignated Cash = \$17,640.00	Cover 2012 Expenses
				2012 TID68 Undesignated Cash = \$44,562.39	TID Project plan added Debt Proceeds
				2012 TID51 Undesignated Cash = \$184,412.65	Paid In Full
				2012 TID35 Undesignated Cash = \$21.97	Paid In Full
				2012 Liability Insurance Undesignated Cash = \$1,478.00	Wage Increases
				2012 Library Board Undesignated Cash = \$5,228.00	Wage Increases

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#5 \$ 27,344,018.02 Enterprise Funds

2012 Cemetery Endowment Undesignated Cash = \$1,000.00
2012 Water Fund Undesignated Cash = \$543,322.00

2012 Sewer Fund Undesignated Cash = \$386,805.00

2012 Airport Fund Undesignated Cash = \$32,857.00
2012 Cemetery Fund Undesignated Cash = \$17,206.00
2012 SW Collection Fund Undesignated Cash = \$16,593.00
2012 SW Disposal Fund Undesignated Cash = \$2,120,000.00
2012 SW MRF Fund Undesignated Cash = \$2,016,821.00
2012 Ambulance Fund Undesignated Cash = \$168,211.00

Cover 2012 Expenses

#5 Undesignated Cash from Water Fund

\$ 135,240.00 Chemical Costs, Testing, and Repairs
\$ 111,422.00 Water Main failures - street costs of repair
\$ 3,240.00 Rooftop heat/air unit
\$ 238,420.00 Seger Dr/Dyess Ave
\$ 55,000.00 .16/SRF Projects

#5 Undesignated Cash from Sewer Fund

\$ 30,000.00 Elk Vale Rental Expenses
\$ 70,000.00 Propane costs and UV repairs
\$ 286,805.00 Seger Dr/Dyess Ave

Wage Increases

Wage Increases

Wage Increases

Citizen Campus and Fish Case attorney fees

Wage Increases and Citizen Campus

Wage Increases and (\$72,800 for Costs associated with Grants)