

ORDINANCE #6088

Supplemental Appropriation No. #4 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 2015, and are in addition to those appropriated by Ordinance #5999, #6030, #6047, #6068:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0101-0711 Code Enforcement			
4260 Supplies & Materials			
4263 Clothing & Food		\$1,000.00	
4300 Capital Outlay			
4360 Machinery & Automated Equipment		\$26,232.00	\$27,232.00
		<u> </u>	
0101-0714 Community Development Non-Grant			
4110 Salary & Wages			
4110 Salary & Wages			\$3,000.00
0101-0706 Transportation Planning			
4270 Travel and Training			
4270 Travel and Training			\$1,250.00
0107-0122 Canyon Lake - Vision Fund			
4220 Professional Services			
4223 Consultant Services		\$150,000.00	
4300 Capital Outlay			
4390 Other Capital Outlay		\$3,050,000.00	\$3,200,000.00
		<u> </u>	
0107-0125 Vision Fund - Recreational Enhancements			
4220 Professional Services			
4223 Consultant Services		(\$100,000.00)	
4300 Capital Outlay			
4372 Parks & Recreation Improvements		(\$5,750,000.00)	(\$5,850,000.00)
		<u> </u>	
0107-0127 Economic Development - Vision Fund			
4220 Professional Services			
4225 Other Professional Services			\$400,000.00
0107-0132 Special Projects - Vision Fund			
4220 Professional Services			
4223 Consultant Services		\$300,000.00	
4300 Capital Outlay			
4320 Buildings & Structures		\$500,000.00	
4370 Street Improvements		\$1,000,000.00	
4372 Parks & Recreation Improvements		\$10,700,000.00	\$12,500,000.00
		<u> </u>	
0253-0761 Occupancy Tax			
4220 Professional Services			
4225 Other Professional Services			\$300,000.00

0254-0760 Downtown BID			
4220 Professional Services			
4225 Other Professional Services			\$100,000.00
0402-0750 SAB 28			
4290 Miscellaneous			
4295 Computers & Software			\$3,500.00
0430-0770 TID70 Catron Blvd			
4500 Other Expenses			
4530 Refund or Reimbursement			\$182,000.00
0431-0752 TID68 Homestead			
4500 Other Expenses			
4530 Refund or Reimbursement			\$47,500.00
0433-0408 TID65 Minnesota St			
4500 Other Expenses			
4530 Refund or Reimbursement			\$450,000.00
0471-0779 TID56 Rushmore Crossing			
4500 Other Expenses			
4530 Refund or Reimbursement			\$800,000.00
0472-0772 TID69 North Fire Station			
4500 Other Expenses			
4530 Refund or Reimbursement			\$175,000.00
0473-0782 TID54 Rainbow Ridge			
4500 Other Expenses			
4530 Refund or Reimbursement			\$165,000.00
0474-0472 TID72 E St Joseph			
4300 Capital Outlay			
4310 Land		\$1,700,000.00	
4370 Street Improvements		\$100,000.00	
4500 Other Expenses			
4530 Refund or Reimbursement		<u>\$60,000.00</u>	\$1,860,000.00
0483-0792 TID50 Federal Beef/Founders Park Development			
4500 Other Expenses			
4530 Refund or Reimbursement			\$380,000.00
0488-0797 TID47 Tower Rd			
4500 Other Expenses			
4530 Refund or Reimbursement			\$61,000.00
0491-0800 TID38 Heartland Retail Center			
4500 Other Expenses			
4530 Refund or Reimbursement			\$200,000.00
0492-0801 TID39 Anamosa			
4500 Other Expenses			
4530 Refund or Reimbursement			\$40,000.00

0493-0802 TID40 Gandolf			
4500 Other Expenses			
4530 Refund or Reimbursement			\$50,000.00
0495-0804 TID42 Elk Vale/Timmons			
4500 Other Expenses			
4530 Refund or Reimbursement			\$265,000.00
0498-0808 TID64 Cabela's			
4500 Other Expenses			
4530 Refund or Reimbursement			\$500,000.00
0499-0809 TID71 South Robbinsdale			
4300 Capital Outlay			
4370 Street Improvements		\$1,256,587.57	
4500 Other Expenses			
4530 Refund or Reimbursement		<u>\$800,000.00</u>	\$2,056,587.57
0510-0930 Community Development			
4500 Other Expenses			
9000 Contingencies		(\$320,000.00)	
4560 Other Program Support			
4572 Habitat for Humanity		\$284,131.00	
4583 Community Health Center		\$4,467.00	
4593 Working Against Violence		\$10,186.00	
4595 Cornerstone Rescue Mission		\$185,000.00	
4615 211 HelpLine		\$3,250.22	
4631 Wellspring		\$14,953.00	
6110 Dakota Plains Legal Services		\$4,665.00	
6112 Penn Co Health & Human Services		\$10,945.00	
6114 Western Resources for Dis-ABLED		\$49,938.82	
6131 Lutheran Social Services		\$43,925.00	
6132 Behavior Management Systems		\$51,331.38	
6138 RC Community Development Corporation		\$4,750.00	
6183 Youth & Family Services		\$5,890.00	
6313 NR-Rehab Loans		\$70,000.00	
6198 Western SD Community Action		<u>\$39,000.00</u>	\$462,432.42
0715-1001 Rehab Escrow			
4500 Other Expenses			
0684 Cherrlye Livermore		\$11,551.00	
0686 Leona Martin		\$9,894.00	
6313 NR-Rehab Loans		<u>\$8,555.00</u>	\$30,000.00
0505-0120 Sales Tax Bonds			
4400 Debt Service			
4410 Principal		(\$444,241.00)	
4420 Interest		<u>\$81,241.00</u>	(\$363,000.00)
0505-8910 CIP - Streets			
4220 Professional Services			
4223 Consultant Services		\$586,000.00	
4300 Capital Outlay			

4370 Street Improvements	<u>\$6,380,598.00</u>	\$6,966,598.00
0505-8911 CIP - Drainage		
4220 Professional Services		
4223 Consultant Services	\$500,000.00	
4300 Capital Outlay		
4310 Land	\$250,000.00	
4371 Drainage Improvements	<u>\$2,250,000.00</u>	\$3,000,000.00
0505-8912 CIP - Parks & Recreation		
4220 Professional Services		
4223 Consultant Services	\$28,000.00	
4290 Miscellaneous		
4295 Computers & Software	\$12,000.00	
4300 Capital Outlay		
4372 Parks & Recreation Improvements	<u>\$1,060,000.00</u>	\$1,100,000.00
0505-8915 CIP - Government Buildings		
4220 Professional Services		
4223 Consultant Services	\$51,896.27	
4250 Repairs & Maintenance		
4252 Repair - Structures	\$85,000.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	\$100,000.00	
4300 Capital Outlay		
4310 Land	\$125,000.00	
4320 Building & Structures	\$943,500.00	
4372 Parks & Recreation Improvements	<u>\$75,000.00</u>	\$1,380,396.27
0505-8916 CIP Contingency		
4500 Other Expenses		
9000 Contingencies		(\$220,000.00)
0505-8918 CIP - Fire		
4300 Capital Outlay		
4360 Machinery & Automated Equipment		\$324,369.00
0505-8919 CIP - IT		
4220 Professional Services		
4225 Other Professional Services	\$500,000.00	
4260 Supplies & Materials		
4269 Miscellaneous Supplies & Materials	\$2,000.00	
4270 Travel and Training		
4270 Travel & Training	\$100,000.00	
4290 Miscellaneous		
4295 Computers & Software	\$200,000.00	
4400 Debt Service		
4410 Principal	\$317,800.00	
4420 Interest	<u>\$45,200.00</u>	\$1,165,000.00
TOTAL COMMUNITY DEVELOPMENT		\$31,762,865.26

CULTURE & RECREATION:

0101-0601 Recreation			
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials			\$10,000.00
0101-0607 Parks			
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials			\$90,000.00
0101-0608 Urban Forestry			
4220 Professional Services			
4225 Other Professional Services			\$60,000.00
0101-0620 Parks & Recreation Administration			
4220 Professional Services			
4229 Marketing			\$3,000.00
0785-0928 RSVP			
4110 Salary & Wages			
4110 Salary & Wages		\$4,000.00	
4120 Benefits			
4120 Social Security		\$400.00	
4121 Medicare		\$100.00	
4130 Retirement		\$500.00	
4150 Group Health Insurance		\$1,000.00	\$6,000.00

TOTAL CULTURE & RECREATION **\$169,000.00**

PERSONS, PROPERTY, SAFETY, PROTECTION:

0101-0202 Fire			
4250 Repair & Maintenance			
4252 Repair - Structures			\$30,000.00
0105-0115 Hazard Mitigation Grant			
4110 Salary & Wages			
4111 Overtime Wages		\$20,000.00	
4118 Temporary Wages		(\$20,000.00)	\$0.00
0104-0112 Wildland Fire			
4250 Repair & Maintenance			
4251 Repair - Rolling Stock		\$8,024.98	
4260 Supplies & Materials			
4262 Gasoline, Oil, Fuel		\$198.78	
4263 Clothing, Food		\$237,522.60	
4265 Minor Tools		\$130.12	
4269 Miscellaneous Supplies & Materials		\$9,341.34	
4270 Travel and Training			
4270 Travel and Training		\$20,543.33	\$275,761.15

TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION **\$305,761.15**

GENERAL ADMINISTRATION:

0101-0101 Mayor and Council			
4300 Capital Outlay			
4310 Land			\$200,000.00
0101-0102 Council Contingency			
4500 Other Expenses			
9000 Contingencies			(\$95,000.00)
0101-0621 Community Investments			
4500 Other Expenses			
9000 Contingencies		(\$204,000.00)	
4560 Other Program Support			
4567 Minneluzahan Senior Citizens Center		\$21,500.00	
4568 Canyon Lake Senior Center		\$14,000.00	
4571 Big Brothers/Big Sisters		\$4,000.00	
4573 Senior Companions		\$2,000.00	
4579 Elderly Meals		\$5,500.00	
4583 Community Health Center		\$7,500.00	
4585 Youth & Family Services		\$4,000.00	
4591 RC Club for Boys		\$4,000.00	
4594 CASA		\$6,000.00	
4595 Cornerstone Rescue Mission		\$6,000.00	
4614 Front Porch Coalition		\$2,500.00	
4615 211 HelpLine		\$10,000.00	
4617 Rural America Initiatives		\$4,000.00	
4619 Allied Arts		\$102,000.00	
4635 Volunteers of America		\$1,000.00	
6212 Early Childhood Connections		\$10,000.00	\$0.00
0101-6021 Finance Administration			
4110 Salary & Wages			
4110 Salary & Wages		\$25,500.00	
4120 Benefits			
4120 Social Security		\$1,200.00	
4121 Medicare		\$300.00	
4130 Retirement		\$1,300.00	
4220 Professional Services			
4225 Other Professional Services		\$10,000.00	
4230 Publishing			
4230 Publishing		(\$22,400.00)	
4290 Miscellaneous			
4291 Elections		\$44,100.00	\$60,000.00
0101-6022 Finance Accounting			
4120 Benefits			
4150 Group Health Insurance		\$13,000.00	
4220 Professional Services			
4225 Other Professional Services		\$5,000.00	\$18,000.00
0101-6062 Dahl Fine Arts Center			
4250 Repair & Maintenance			
4253 Repair - Equipment		\$8,714.30	

4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials		<u>\$1,200.00</u>	\$9,914.30
0101-6031 Compass			
4110 Salary & Wages			
4110 Salary & Wages		(\$121,000.00)	
4120 Benefits			
4120 Social Security		(\$7,500.00)	
4121 Medicare		(\$1,700.00)	
4130 Retirement		(\$8,000.00)	
4150 Group Health Insurance		(\$12,500.00)	
4220 Professional Services			
4225 Other Professional Services		(\$10,900.00)	
4230 Publishing			
4230 Publishing		(\$500.00)	
4250 Repairs & Maintenance			
4252 Repair - Structure		(\$1,000.00)	
4260 Supplies & Materials			
4261 Office Supplies		(\$900.00)	
4269 Miscellaneous Supplies & Materials		(\$350.00)	
4270 Travel & Training			
4270 Travel & Training		(\$8,000.00)	
4280 Utilities			
4281 Telephone		(\$1,500.00)	
4283 Electricity		(\$400.00)	
4290 Miscellaneous			
4292 Dues		(\$750.00)	
4295 Computers & Software		(\$500.00)	
4296 Office Equipment		<u>(\$500.00)</u>	<u>(\$176,000.00)</u>
	TOTAL GENERAL ADMINISTRATION		<u>\$16,914.30</u>
	TOTAL GOVERNMENT FUNDS		\$32,253,290.71

Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Wildland Fire Fund 0104	Hazard Mitigation Fund 0105	Vision Fund 0107	Occupancy Tax Fund 0253
All Government Funds					
Undesignated Cash	\$306,396.30	\$275,761.15	\$0.00	\$10,250,000.00	
Sales & Other Taxes					\$300,000.00
Transfer In/Out	(\$65,000.00)				
Loan/Debt Proceeds					
Intergovernmental Revenue					
Total Means of Financing	\$241,396.30	\$275,761.15	\$0.00	\$10,250,000.00	\$300,000.00
Total Uses of 2015 Budget	\$241,396.30	\$275,761.15	\$0.00	\$10,250,000.00	\$300,000.00

Means of Financing All Government Funds	Downtown BID Fund 0254	SAB28 Fund 0402	TID70 Fund 0430	TID68 Fund 0431	TID65 Fund 0433
Undesignated Cash		\$3,500.00			
Sales & Other Taxes	\$100,000.00		\$182,000.00	\$47,500.00	
Transfer In/Out					
Loan/Debt Proceeds					\$450,000.00
Intergovernmental Revenue					
Total Means of Financing	\$100,000.00	\$3,500.00	\$182,000.00	\$47,500.00	\$450,000.00
Total Uses of 2015 Budget	\$100,000.00	\$3,500.00	\$182,000.00	\$47,500.00	\$450,000.00

Means of Financing All Government Funds	TID56 Fund 0471	TID69 Fund 0472	TID54 Fund 0473	TID72 Fund 0474	TID50 Fund 0483
Undesignated Cash					
Sales & Other Taxes	\$800,000.00	\$175,000.00	\$165,000.00		
Transfer In/Out					
Loan/Debt Proceeds				\$1,860,000.00	\$380,000.00
Intergovernmental Revenue					
Total Means of Financing	\$800,000.00	\$175,000.00	\$165,000.00	\$1,860,000.00	\$380,000.00
Total Uses of 2015 Budget	\$800,000.00	\$175,000.00	\$165,000.00	\$1,860,000.00	\$380,000.00

Means of Financing All Government Funds	TID47 Fund 0488	TID38 Fund 0491	TID39 Fund 0492	TID40 Fund 0493	TID42 Fund 0495
Undesignated Cash					
Sales & Other Taxes	\$61,000.00	\$200,000.00	\$40,000.00	\$50,000.00	\$265,000.00
Transfer In/Out					
Loan/Debt Proceeds					
Intergovernmental Revenue					
Total Means of Financing	\$61,000.00	\$200,000.00	\$40,000.00	\$50,000.00	\$265,000.00
Total Uses of 2015 Budget	\$61,000.00	\$200,000.00	\$40,000.00	\$50,000.00	\$265,000.00

Means of Financing All Government Funds	TID64 Fund 0498	TID71 Fund 0499	Capital Improvements Fund 0505	Community Development Fund 0510
Undesignated Cash			\$13,142,967.00	
Sales & Other Taxes	\$500,000.00	\$800,000.00		
Transfer In/Out			\$210,396.27	
Loan/Debt Proceeds		\$1,256,587.57		
Intergovernmental Revenue				\$462,432.42
Total Means of Financing	\$500,000.00	\$2,056,587.57	\$13,353,363.27	\$462,432.42
Total Uses of 2015 Budget	\$500,000.00	\$2,056,587.57	\$13,353,363.27	\$462,432.42

Means of Financing All Government Funds	Rehab Escrow Fund 0715	RSVP Fund 0785	Totals
Undesignated Cash	\$30,000.00	\$6,000.00	\$24,014,624.45
Sales & Other Taxes			\$3,685,500.00
Transfer In/Out			\$145,396.27
Loan/Debt Proceeds			\$3,946,587.57
Intergovernmental Revenue			\$462,432.42
Total Means of Financing	\$30,000.00	\$6,000.00	\$32,254,540.71
Total Uses of 2015 Budget	\$30,000.00	\$6,000.00	\$32,254,540.71

SECTION III. Enterprise Funds

CULTURE & RECREATION:

0775-0915 Civic Center Capital Outlay			
4220 Professional Services			
4223 Consultant Services			\$65,000.00
0613-0664 Golf Course			
4400 Debt Service			
4410 Principal		\$35,729.88	
4420 Interest		\$1,380.91	\$37,110.79
0614-0605 Executive Golf Course			
4500 Other Expenditures			
4520 Merchandise for Resale			\$10,000.00
TOTAL CULTURE & RECREATION			\$112,110.79

TRANSPORTATION:

0608-0840 Transportation Terminal			
4210 Insurance			
4214 Other Insurance		\$1,500.00	
4220 Professional Services			
4225 Other Professional Services		\$6,000.00	
4280 Utilities			
4283 Electricity		\$2,000.00	
4284 Water		\$1,500.00	\$11,000.00
0606-2075 Other Airside Facilities			
4220 Professional Services			
4229 Marketing			\$89,225.00
0734-0909 Airport Capital			
4220 Professional Services			
4223 Consultant Services		\$6,349.00	
4225 Other Professional Services		\$1,085.00	
4230 Publishing			
4230 Publishing		\$38.00	
4300 Capital Outlay			

4320 Buildings & Structures	\$456,710.00	
4350 Furniture & Minor Equipment	\$898.00	
4360 Machinery & Automated Equipment	\$144,600.00	
4370 Street Improvements	\$85,735.00	
4371 Drainage Improvements	<u>\$16,050.00</u>	\$711,465.00
0501-2085 Airport Grants (AIP)		
4220 Professional Services		
4223 Consultant Services	\$66,434.00	
4300 Capital Outlay		
4370 Street Improvements	<u>\$703,458.00</u>	<u>\$769,892.00</u>
TOTAL TRANSPORTATION		\$1,581,582.00

SERVICES TO PERSONS/PROPERTY:

0604-7072 Water Reclamation Treatment		
4220 Professional Services		
4223 Consultant Services		(\$1,896.27)
0604-0833 Water Reclamation Replacement Projects		
4300 Capital Outlay		
4320 Buildings & Structures	\$1,500,000.00	
4370 Street Improvements	<u>\$25,794.25</u>	<u>\$1,525,794.25</u>
0602-0933 Water Replacement Projects		
4300 Capital Outlay		
4320 Buildings & Structures	\$1,500,000.00	
4370 Street Improvements	<u>\$25,794.25</u>	<u>\$1,525,794.25</u>
0615-7102 Solid Waste Disposal		
4220 Professional Services		
4223 Consultant Services	\$140,000.00	
4225 Other Professional Services	\$150,000.00	
4300 Capital Outlay		
4360 Machinery & Automated Equipment	<u>\$100,000.00</u>	<u>\$390,000.00</u>
TOTAL SERVICES TO PERSONS/PROPERTY		<u><u>\$3,439,692.23</u></u>

TOTAL ENTERPRISE FUNDS **\$5,133,385.02**

SECTION IV. Means of Financing: **Enterprise Funds**

Means of Financing	Airport Grants (AIP) Fund	Water Fund	Sewer Fund	Airport Enterprise Fund 0606
All Enterprise Funds	0501	0602	0604	
Undesignated Cash		\$25,794.25	\$25,794.25	\$89,225.00
Charges for Goods/Services				
Transfer In/Out		\$1,500,000.00	\$1,498,103.73	
Intergovernmental Revenue	<u>\$769,892.00</u>			
Total Means of Financing	\$769,892.00	\$1,525,794.25	\$1,523,897.98	\$89,225.00
Total Uses of 2015 Budget	\$769,892.00	\$1,525,794.25	\$1,523,897.98	\$89,225.00

Means of Financing All Enterprise Funds	Transportation Terminal Fund 0608	Golf Course Fund 0613	Executive Golf Course Fund 0614	Solid Waste Collection Fund 0615
Undesignated Cash	\$11,000.00		\$10,000.00	\$390,000.00
Charges for Goods/Services				
Transfer In/Out		\$37,110.79		
Intergovernmental Revenue				
Total Means of Financing	\$11,000.00	\$37,110.79	\$10,000.00	\$390,000.00
Total Uses of 2015 Budget	\$11,000.00	\$37,110.79	\$10,000.00	\$390,000.00

Means of Financing All Enterprise Funds	Airport Capital Fund 0734	Civic Center Fund 0775	Totals
Undesignated Cash			\$551,813.50
Charges for Goods/Services	\$711,465.00		\$711,465.00
Transfer In/Out		\$65,000.00	\$3,100,214.52
Intergovernmental Revenue			\$769,892.00
Total Means of Financing	\$711,465.00	\$65,000.00	\$5,133,385.02
Total Uses of 2015 Budget	\$711,465.00	\$65,000.00	\$5,133,385.02

SECTION V. Transfers

TO:	FROM:	AMOUNT
0613 Meadowbrook Golf Fund	0101 General Fund	\$37,110.79
0604 Sewer Fund	0605 Utility Facility Fund	\$750,000.00
0602 Water Fund	0605 Utility Facility Fund	\$750,000.00
0604 Sewer Fund	0402 SAB28 Fund	\$750,000.00
0602 Water Fund	0402 SAB28 Fund	\$750,000.00
0775 Civic Center Fund	0101 General Fund	\$65,000.00
0505 Capital Improvements Fund	0793 Liability Insurance Fund	\$208,500.00
0505 Capital Improvements Fund	0604 Sewer Fund	\$1,896.27

SECTION VI. Summary of Supplemental Appropriation:

Government Funds	\$32,254,540.71
Enterprise Funds	\$5,133,385.02
Total	\$37,387,925.73

BE IT FURTHER ORDAINED that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and function of the municipal government and shall become effective immediately upon passage and publication thereof.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading:	December 21, 2015
Second Reading:	December 28, 2015
Published:	December 30, 2015
Effective:	December 30, 2015

SUPPLEMENTAL APPROPRIATION NO.4 FOR 2015

1. Code Enforcement – Increase \$27,232.00 for uniforms and a Chevy Traverse (Undesignated Cash – General Fund).
2. Community Development Non-Grant – Increase \$3,000.00 for additional wages (Undesignated Cash – General Fund).
3. Transportation Planning – Increase \$1,250.00 for a National Walking Summit travel scholarship (Undesignated Cash – General Fund).
4. Canyon Lake – Vision Fund – Increase \$3,200,000.00 to cover the Canyon Lake project (Undesignated Cash – Vision Fund).
5. Recreational Enhancement – Vision Fund – Decrease \$5,850,000.00 to move the budget to where the projects are being paid from (Undesignated Cash – Vision Fund).
6. Economic Development – Vision Fund – Increase \$400,000.00 to cover additional Opportunity Capture Fund projects (Undesignated Cash – Vision Fund).
7. Special Projects – Vision Fund – Increase \$12,500,000.00 to cover approved Vision Fund projects (Undesignated Cash – Vision Fund).
8. Occupancy Tax – Increase \$300,000.00 to cover additional occupancy tax fees collected (Sales & Other Taxes – Occupancy Tax Fund).
9. Downtown BID – Increase \$100,000.00 to cover additional Downtown BID fees collected (Sales & Other Taxes – Downtown BID Fund).
10. SAB28 – Increase \$3,500.00 for additional updated software fees (Undesignated Cash – SAB28 Fund).
11. TID70 Catron Blvd – Increase \$182,000.00 to cover additional TID collections (Sales & Other Taxes – TID70 Fund).
12. TID68 Homestead – Increase \$47,500.00 to cover additional TID collections (Sales & Other Taxes – TID68 Fund).
13. TID65 Minnesota St – Increase \$450,000.00 to cover accrued interest (Loan/Debt Proceeds – TID65 Fund).
14. TID56 Rushmore Crossing – Increase \$800,000.00 to cover additional TID collections (Sales & Other Taxes – TID56 Fund).
15. TID69 North Fire Station – Increase \$175,000.00 to cover additional TID collections (Sales & Other Taxes – TID69 Fund).
16. TID54 Rainbow Ridge – Increase \$165,000.00 to cover additional TID collections (Sales & Other Taxes – TID54 Fund).
17. TID72 E St Joseph St – Increase \$1,860,000.00 to cover certified costs and accrued interest (Loan/Debt Proceeds – TID72 Fund).
18. TID50 Federal Beef/Founders Park Development – Increase \$380,000.00 to cover accrued interest (Loan/Debt Proceeds – TID50 Fund).
19. TID47 Tower Rd – Increase \$61,000.00 to cover additional TID collections (Sales & Other Taxes – TID47 Fund).
20. TID38 Heartland Retail Center – Increase \$200,000.00 to cover additional TID collections (Sales & Other Taxes – TID38 Fund).
21. TID39 Anamosa – Increase \$40,000.00 to cover additional TID collections (Sales & Other Taxes – TID39 Fund).
22. TID40 Gandolf – Increase \$50,000.00 to cover additional TID collections (Sales & Other Taxes – TID40 Fund).
23. TID42 Elk Vale/Timmons – Increase \$265,000.00 to cover additional TID collections (Sales & Other Taxes – TID42 Fund).
24. TID64 Cabela’s – Increase \$500,000.00 to cover additional TID collections (Sales & Other Taxes – TID64 Fund).
25. TID71 South Robbinsdale – Increase \$2,056,587.57 to cover certified costs and additional TID collections (Sales & Other Taxes (\$800,000.00) – TID71 Fund; Loan/Debt Proceeds (\$1,256,587.57) – TID71 Fund).
26. Community Development – Increase \$462,432.42 for approved entitlement awards (Intergovernmental Revenue – Community Development Fund).
27. Rehab Escrow – Increase \$30,000.00 to cover actual expenses (Undesignated Cash – Rehab Escrow Fund).
28. Sales Tax Bonds – Decrease \$363,000.00 for debt service costs (Undesignated Cash – Capital Improvement Fund).
29. CIP – Streets – Increase \$6,966,598.00 to cover carryforward projects and the Vista Lakes Subdivision project (Undesignated Cash – Capital Improvement Fund).

30. CIP – Drainage – Increase \$3,000,000.00 to cover carryforward projects (Undesignated Cash – Capital Improvement Fund).
31. CIP – Parks & Recreation – Increase \$1,100,000.00 to cover carryforward projects (Undesignated Cash – Capital Improvement Fund).
32. CIP – Government Buildings – Increase \$1,380,396.27 to cover carryforward projects and roof replacement projects (Transfer In (\$210,396.27) – Capital Improvement Fund; Undesignated Cash (\$1,170,000.00) – Capital Improvement Fund).
33. CIP – Contingency – Decrease \$220,000.00 for Journey Museum Lighting project (Undesignated Cash – Capital Improvement Fund).
34. CIP – Fire – Increase \$324,369.00 to cover additional equipment costs (Undesignated Cash – Capital Improvement Fund).
35. CIP – IT – Increase \$1,165,000.00 to cover carryforward projects and debt service payments on the financial software project (Undesignated Cash – Capital Improvement Fund).
36. Recreation – Increase \$10,000.00 for additional costs related to record participation in recreation programs (Undesignated Cash – General Fund).
37. Parks – Increase \$90,000.00 for additional costs related to programming (Undesignated Cash – General Fund).
38. Urban Forestry – Increase \$60,000.00 to cover the contract for hazard fuel mitigation (Undesignated Cash – General Fund).
39. Parks & Recreation Administration – Increase \$3,000.00 for the Fat Tire Festival (donation from BH Badlands Tourism) (Undesignated Cash – General Fund).
40. RSVP – Increase \$6,000.00 to cover additional salary and benefit charges (Undesignated Cash – RSVP Fund).
41. Fire – Increase \$30,000.00 to cover the emergency repair on the HVAC at Fire Station 1 (from Council Contingency – General Fund).
42. Hazard Mitigation Grant – No increase or decrease; reallocation of budget to where wages are being paid.
43. Wildland Fire – Increase \$275,761.15 to cover costs related to wildland fires (Undesignated Cash – Wildland Fire Fund).
44. Mayor and Council – Increase \$200,000.00 to cover the land purchase on Adams Street (Undesignated Cash – General Fund).
45. Council Contingency – Decrease \$95,000.00 for the emergency HVAC repair at Fire Station 1 (\$30,000.00) and consultant services for the Civic Center ADA contract (\$65,000.00).
46. Community Investments – No increase or decrease; allocate to the approved and awarded groups.
47. Finance Administration – Increase \$60,000.00 to cover additional salary and benefits and elections (Undesignated Cash – General Fund).
48. Finance Accounting – Increase \$18,000.00 to cover additional benefits and professional services (Undesignated Cash – General Fund).
49. Dahl Fine Arts Center – Increase \$9,914.30 to cover humidifier repair and additional supplies (Undesignated Cash – General Fund).
50. Compass – Decrease \$176,000.00 for the dissolution of the Compass program (Undesignated Cash – General Fund).
51. Civic Center Capital Outlay – Increase \$65,000.00 for the Civic Center ADA contract (Transfer In – Civic Center Fund).
52. Golf Course – Increase \$37,110.79 for the cart barn loan from the general fund (Transfer In – Golf Course Fund).
53. Executive Golf Course – Increase \$10,000.00 to cover additional merchandise for resale (Undesignated Cash – Executive Golf Course Fund).
54. Transportation Terminal – Increase \$11,000.00 to cover additional insurance and utility costs (Undesignated Cash – Transportation Terminal Fund).
55. Other Airside Facilities – Increase \$89,225.00 to cover additional marketing (Undesignated Cash – Airport Enterprise Fund).
56. Airport Capital – Increase \$711,465.00 to cover additional projects (Charges for Goods/Services – Airport Capital Fund).
57. Airport Grants (AIP) – Increase \$769,892.00 to cover additional projects (Intergovernmental Revenue – Airport Grant Fund).
58. Water Reclamation Treatment – Decrease \$1,896.27 to cover design costs of the skylight replacement project (Transfer Out – Water Reclamation Fund).

59. Water Reclamation Replacement Projects – Increase \$1,525,794.25 for the Utility Maintenance Facility project (transfer in from the Utility Facility Fund) and the Vista Lakes Subdivision project (Undesignated Cash (\$25,794.25) – Water Reclamation Fund; Transfer In (\$1,500,000.00) – Water Reclamation Fund).
60. Water Replacement Projects – Increase \$1,525,794.25 for the Utility Maintenance Facility project (transfer in from the Utility Facility Fund) and the Vista Lakes Subdivision project (Undesignated Cash (\$25,794.25) – Water Fund; Transfer In (\$1,500,000.00) – Water Fund).
61. Solid Waste Disposal – Increase \$390,000.00 to cover services that were not anticipated (Undesignated Cash – Solid Waste Disposal Fund).