

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 = \$772,55

#2	\$	892,332.00	Enterprise Funds	2012 Group Insurance Fund Undesignated Cash = 2012 Transfers of funds
#3	\$	17,000.00	Governmental Funds	2012 General Fund Undesignated Cash for an ad
#4	\$	1,300,862.74	Governmental Funds	2012 General Fund Undesignated Cash = \$243,36

#4	\$	2,712,921.00	Enterprise Funds	2012 Group Insurance Fund Undesignated Cash = 2012 Transfers of funds
#5	\$	45,570,426.47	Governmental Funds	2012 General Fund Undesignated Cash = \$940,97

2012 TID33 Undesignated Cash = \$5.27
 2012 "2012 Vision Fund" Undesignated Cash = \$8

2012 Occupancy Tax Undesignated Cash = \$568.0
 2012 Erosion Sediment Undesignated Cash = \$1,1
 2012 Life Safety Loan Undesignated Cash = \$17,6
 2012 TID68 Undesignated Cash = \$44,562.39
 2012 TID51 Undesignated Cash = \$184,412.65
 2012 TID35 Undesignated Cash = \$21.97
 2012 Liability Insurance Undesignated Cash = \$1,
 2012 Library Board Undesignated Cash = \$5,228.0

#5 \$ 27,344,018.02 Enterprise Funds

2012 Cemetery Endowment Undesignated Cash =
2012 Water Fund Undesignated Cash = \$543,322

2012 Sewer Fund Undesignated Cash = \$386,805

2012 Airport Fund Undesignated Cash = \$32,857.
2012 Cemetery Fund Undesignated Cash = \$17,21
2012 SW Collection Fund Undesignated Cash = \$:
2012 SW Disposal Fund Undesignated Cash = \$2,
2012 SW MRF Fund Undesignated Cash = \$2,016,
2012 Ambulance Fund Undesignated Cash = \$168

51.88	#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
= \$120,008.15	#2 Undesignated Cash from Group Insurance Fund
ditional attorney/software	
56.70	#4 Undesignated Cash from General Fund
	\$ 16,433.32 Developmental Service Center 2011 Encumbered Contrac
	\$ 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 Encumbe
	\$ 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
= \$283.66	#4 Undesignated Cash from Group Insurance Fund
78.33	#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
	Paid In Full
3,339,799.00	#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
00	Wage Increases
137.00	Wage Increases
140.00	Cover 2012 Expenses
	TID Project plan added Debt Proceeds
	Paid In Full
	Paid In Full
478.00	Wage Increases
00	Wage Increases

= \$1,000.00

.00

.00

.00

06.00

16,593.00

120,000.00

,821.00

3,211.00

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)

ts

ered