

ORDINANCE #6024

Supplemental Appropriation No. #4 for 2014

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 2014, and are in addition to those appropriated by Ordinance #5852, #5978, #5987, #6014:

SECTION II. Government Funds

COMMUNITY DEVELOPMENT:

0505-0120 CIP - Sales Tax Bonds

4400 Debt Service

4410 Principal	(\$70,000.00)	
4420 Interest	<u>\$187,000.00</u>	\$117,000.00

0505-8910 CIP - Streets

4300 Capital Outlay

4370 Street Improvements		\$14,801,984.91
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0505-8911 CIP - Drainage

4220 Professional Services

4223 Consultant Services	\$250,000.00	
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4300 Capital Outlay

4371 Drainage Improvements	<u>\$1,750,994.73</u>	\$2,000,994.73
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0505-8912 CIP - Parks & Recreation

4300 Capital Outlay

4372 Parks & Recreation Improvements		\$1,395,688.00
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0505-8915 CIP - Government Buildings

4300 Capital Outlay

4320 Buildings & Structures		\$1,009,951.85
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0505-8916 CIP - Contingency

4500 Other Expenses

9000 Contingencies		(\$124,832.85)
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0505-8918 CIP - Fire

4300 Capital Outlay

4360 Machinery & Automated Equipment		\$10,126.00
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0505-8919 CIP - IT

4220 Professional Services

4225 Other Professional Services	\$68,803.50	
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4260 Supplies & Materials

4269 Miscellaneous Supplies & Materials	\$173.91	
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4270 Travel and Training

4270 Travel and Training	\$22,070.26	
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4290 Miscellaneous Expenses

4295 Computers & Software	<u>\$400,284.74</u>	\$491,332.41
0429-0407 TID67 Brookfield		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$247,525.00
0430-0770 TID70 Catron Blvd		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$12,478.00
0431-0752 TID68 Homestead		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$66,531.00
0433-0408 TID65 Minnesota Street Extension		
4400 Debt Service		
4420 Interest	\$210,000.00	
4500 Other Expenses		
4530 Refunds/Reimbursements	<u>\$257,526.00</u>	\$467,526.00
0465-0775 TID61 Villagio		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$594,438.00
0466-0774 TID63 Copperfield Vistas		
4400 Debt Service		
4420 Interest	\$135,000.00	
4500 Other Expenses		
4530 Refunds/Reimbursements	<u>\$316,881.00</u>	\$451,881.00
0471-0779 TID56 Rushmore Crossing		
4300 Capital Outlay		
4370 Street Improvements	\$1,030,820.87	
4400 Debt Service		
4420 Interest	\$54,804.86	
4500 Other Expenses		
4530 Refunds/Reimbursements	<u>\$1,427,053.00</u>	\$2,512,678.73
0472-0772 TID69 North Fire Station		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$340,881.00
0473-0782 TID54 Rainbow Ridge		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$411,359.00
0478-0787 TID44 Mall/Dyess		
4500 Other Expenses		

4530 Refunds/Reimbursements		\$1,062,111.00
0483-0792 TID50 Federal Beef/Founders Park Dev		
4400 Debt Service		
4420 Interest	\$110,000.00	
4500 Other Expenses		
4530 Refunds/Reimbursements	<u>\$382,067.00</u>	\$492,067.00
0485-0794 TID52 E St Charles		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$29,239.00
0487-0796 TID49 E Anamosa		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$116,872.00
0488-0797 TID47 Tower Rd		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$119,233.00
0491-0800 TID38 Heartland Retail		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$546,247.00
0492-0801 TID39 Anamosa		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$79,054.00
0493-0802 TID40 Gandolf		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$80,900.00
0494-0803 TID41 Fifth Street		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$1,646,802.00
0495-0804 TID42 Elk Creek/Timmons		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$566,253.00
0498-0808 TID64 Cabela's		
4500 Other Expenses		
4530 Refunds/Reimbursements		\$79,705.00
0499-0809 TID71 South Robbinsdale		
4220 Professional Services		
4225 Other Professional Services	\$20,000.00	
4300 Capital Outlay		

4370 Street Improvements	\$3,047,890.73	
4400 Debt Service		
4420 Interest	\$186,838.60	
4500 Other Expenses		
4530 Refunds/Reimbursements	<u>\$1,731.00</u>	\$3,256,460.33
0107-0122 Vision Fund - Canyon Lake		
4220 Professional Services		
4425 Other Professional Services	\$50,000.00	
4300 Capital Outlay		
4390 Miscellaneous Capital Outlay	<u>\$3,502,262.00</u>	\$3,552,262.00
0107-0124 Vision Fund Administration		
4220 Professional Services		
4225 Other Professional Services		\$1,150.00
0107-0126 Vision Fund - Infrastructure Improvements		
4300 Capital Outlay		
4370 Street Improvements		\$280,071.00
0107-0127 Vision Fund - Economic Development		
4220 Professional Services		
4225 Other Professional Services		\$725,562.00
0107-0132 Vision Fund - Special Projects		
4220 Professional Services		
4225 Other Professional Services	\$4,500,000.00	
4300 Capital Outlay		
4320 Buildings & Structures	\$2,700,000.00	
4372 Parks & Recreation Improvements	<u>\$3,681,525.00</u>	\$10,881,525.00
0510-0930 Community Development		
4500 Other Expenses		
6110 Dakota Plains Legal Svc	\$5,000.00	
6112 Pennington County Health/Human Svc	\$10,945.00	
6114 Western Resource for Dis-abled	\$94,685.00	
6118 Housing Coalition	\$50,000.00	
6132 Behavior Management Systems	\$41,467.00	
6140 Women Against Violence Inc	\$3,500.00	
6183 Youth & Family Services	\$5,000.00	
9000 Contingencies	(\$216,597.00)	
4560 Other Program Support		
4615 211 Help Line Center	<u>\$6,000.00</u>	\$0.00
0605-0835 Utility Facilities		
4220 Professional Services		
4225 Other Professional Services		\$5,150.00

0253-0761 Occupancy Tax			
4220 Professional Services			
4225 Other Professional Services			<u>\$300,000.00</u>

TOTAL COMMUNITY DEVELOPMENT **\$48,628,206.11**

CULTURE & RECREATION

0101-0607 Parks			
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials		\$269,843.00	
4300 Capital Outlay			
4360 Machinery & Automated Equipment		\$105,736.25	
4400 Debt Service			
4420 Interest		\$525.00	
4490 Other Bond Expenses		<u>\$28,929.75</u>	\$405,034.00
0726-0907 Cemetery Endowment			
4500 Other Expenses			
4530 Refunds/Reimbursements			<u>\$100.00</u>

TOTAL CULTURE & RECREATION **\$405,134.00**

TRANSPORTATION

0101-0302 Snow Removal			
4260 Supplies & Materials			
4264 Janitorial & Chemical Supplies		\$400,000.00	
4300 Capital Outlay			
4360 Machinery & Automated Equipment		<u>\$262,780.00</u>	\$662,780.00
0101-0618 Rapid Transit			
4100 Salary & Wages			
4118 Temporary Overtime			<u>\$35,000.00</u>

TOTAL TRANSPORTATION **\$697,780.00**

PERSONS/PROPERTY/SAFETY

0101-0201 Police			
4290 Miscellaneous Expenses			
4298 K-9 Unit		\$18,563.00	
4300 Capital Outlay			
4360 Machinery & Automated Equipment		<u>\$100,000.00</u>	\$118,563.00
0104-0112 Wildland Fire			
4250 Repairs & Maintenance			
4251 Repair - Rolling Stock		\$6,607.64	
4253 Repair - Equipment		\$12,164.90	
4260 Supplies & Materials			

4263 Food, Clothing	\$1,029.95	
4265 Minor Tools	\$5,387.11	
4269 Miscellaneous Supplies & Materials	\$11,881.76	
4270 Travel and Training		
4270 Travel and Training	<u>\$8,279.08</u>	\$45,350.44
0101-0202 Fire		
4220 Professional Services		
4225 Other Professional Services	\$50,750.00	
4270 Travel and Training		
4270 Travel and Training	\$21,250.00	
4300 Capital Outlay		
4350 Furniture & Minor Equipment	\$34,500.00	
4360 Machinery & Automated Equipment	<u>\$79,000.00</u>	\$185,500.00
0420-0405 Life Safety Loan		
4220 Professional Services		
4225 Other Professional Services		<u>\$18,020.00</u>
TOTAL PERSONS/PROPERTY/SAFETY		\$367,433.44
GENERAL ADMINISTRATION		
0101-0102 Council Contingency		
4500 Other Expenses		
9000 Contingencies		(\$100,000.00)
0101-6024 Information Technology		
4100 Salary & Wages		
4110 Salary & Wages	(\$65,000.00)	
4120 Benefits		
4150 Health Insurance	(\$20,000.00)	
4290 Miscellaneous		
4295 Computers & Software	<u>\$85,000.00</u>	\$0.00
0101-0103 Communications		
4100 Salary & Wages		
4110 Salary & Wages	\$11,000.00	
4120 Benefits		
4120 FICA	\$500.00	
4121 Medicare	\$150.00	
4130 Retirement	\$250.00	
4155 Group Life Insurance	\$10.00	
4220 Professional Services		
4225 Other Professional Services	\$150.00	
4250 Repairs & Maintenance		
4252 Repair - Structures	\$4,250.00	
4260 Supplies & Materials		
4261 Office Supplies	\$1,000.00	

4269 Miscellaneous Supplies & Materials	\$250.00	
4290 Miscellaneous		
4295 Computers & Software	\$3,600.00	
4296 Office Equipment	<u>\$840.00</u>	\$22,000.00
0101-6061 City Hall Maintenance		
4220 Professional Services		
4225 Other Professional Services		\$35,000.00
0101-6063 Other Government Buildings		
4210 Insurance		
4214 Other Insurance		\$2,000.00
0101-6070 2013 Winter Storm Atlas		
4220 Professional Services		
4225 Other Professional Services	\$550,000.00	
4250 Repairs & Maintenance		
4254 Repair - Streets, Curbs, Sidewalks	<u>\$150,000.00</u>	<u>\$700,000.00</u>
TOTAL GENERAL ADMINISTRATION		<u>\$659,000.00</u>
TOTAL GOVERNMENT FUNDS		\$50,757,553.55

Means of Financing: **Government Funds**

Means of Financing All Government Funds	General Fund 0101	Wildland Fire Fund 0104	Vision Fund 0107	Occupancy Tax Fund 0253	Life Safety Loan Fund 0405
Undesignated Cash	\$1,230,686.00		\$19,836,055.00		\$18,020.00
Transfer In/Out			(\$4,395,485.00)		
Sales & Property Taxes					
Intergovernmental Revenue	\$700,000.00	\$45,350.44		\$300,000.00	
Loan/Debt Proceeds	\$135,191.00				
Total Means of Financing	\$2,065,877.00	\$45,350.44	\$15,440,570.00	\$300,000.00	\$18,020.00
Total Uses of 2014 Budget	\$2,065,877.00	\$45,350.44	\$15,440,570.00	\$300,000.00	\$18,020.00
Means of Financing All Government Funds	TID 65 Fund 0433	TID 67 Fund 0429	TID 70 Fund 0430	TID 68 Fund 0431	TID 61 Fund 0465
Undesignated Cash					\$200,000.00
Transfer In/Out					
Sales & Property Taxes	\$257,526.00	\$247,525.00	\$12,478.00	\$66,531.00	\$394,438.00
Intergovernmental Revenue					
Loan/Debt Proceeds	\$210,000.00				
Total Means of Financing	\$467,526.00	\$247,525.00	\$12,478.00	\$66,531.00	\$594,438.00
Total Uses of 2014 Budget	\$467,526.00	\$247,525.00	\$12,478.00	\$66,531.00	\$594,438.00

Means of Financing All Government Funds	TID 63 Fund 0466	TID 56 Fund 0471	TID 69 Fund 0472	TID 54 Fund 0473	TID 44 Fund 0478
Undesignated Cash		\$52,000.00	\$56,000.00		
Transfer In/Out					
Sales & Property Taxes Intergovernmental Revenue	\$316,881.00	\$1,427,053.00	\$284,881.00	\$411,359.00	\$1,062,111.00
Loan/Debt Proceeds	\$135,000.00	\$1,033,625.73			
Total Means of Financing	\$451,881.00	\$2,512,678.73	\$340,881.00	\$411,359.00	\$1,062,111.00
Total Uses of 2014 Budget	\$451,881.00	\$2,512,678.73	\$340,881.00	\$411,359.00	\$1,062,111.00
Means of Financing All Government Funds	TID 50 Fund 0483	TID 52 Fund 0485	TID 49 Fund 0487	TID 47 Fund 0488	TID 38 Fund 0491
Undesignated Cash					
Transfer In/Out					
Sales & Property Taxes Intergovernmental Revenue	\$382,067.00	\$29,239.00	\$116,872.00	\$119,233.00	\$546,247.00
Loan/Debt Proceeds	\$110,000.00				
Total Means of Financing	\$492,067.00	\$29,239.00	\$116,872.00	\$119,233.00	\$546,247.00
Total Uses of 2014 Budget	\$492,067.00	\$29,239.00	\$116,872.00	\$119,233.00	\$546,247.00
Means of Financing All Government Funds	TID 39 Fund 0492	TID 40 Fund 0493	TID 41 Fund 0494	TID 42 Fund 0495	TID 64 Fund 0498
Undesignated Cash			\$81,000.00		
Transfer In/Out					
Sales & Property Taxes Intergovernmental Revenue	\$79,054.00	\$80,900.00	\$1,565,802.00	\$566,253.00	\$79,705.00
Loan/Debt Proceeds					
Total Means of Financing	\$79,054.00	\$80,900.00	\$1,646,802.00	\$566,253.00	\$79,705.00
Total Uses of 2014 Budget	\$79,054.00	\$80,900.00	\$1,646,802.00	\$566,253.00	\$79,705.00
Means of Financing All Government Funds	TID 71 Fund 0499	Capital Improvements Fund 0505	Utility Facilities Fund 0605	Cemetery Endowment Fund 0726	Totals
Undesignated Cash	\$206,838.60	\$14,442,464.00	\$5,150.00	\$100.00	\$36,128,313.60
Transfer In/Out		\$4,651,448.64			\$255,963.64
Sales & Property Taxes Intergovernmental Revenue	\$1,731.00	\$117,000.00			\$8,164,886.00
Loan/Debt Proceeds	\$3,047,890.73	\$491,332.41			\$5,163,039.87
Total Means of Financing	\$3,256,460.33	\$19,702,245.05	\$5,150.00	\$100.00	\$50,757,553.55
Total Uses of 2014 Budget	\$3,256,460.33	\$19,702,245.05	\$5,150.00	\$100.00	\$50,757,553.55

SECTION III. Enterprise Funds

COMMUNITY DEVELOPMENT

0608-0840 Transportation Terminal

4250 Repairs & Maintenance

4259 Miscellaneous Repair & Maintenance \$3,500.00

0610-0870 Parking Lot & Area

4220 Professional Services

4225 Other Professional Services \$35,000.00

TOTAL COMMUNITY DEVELOPMENT \$38,500.00

CULTURE & RECREATION

0775-0919 CVB

4220 Professional Services

4225 Other Professional Services \$165,000.00

TOTAL CULTURE & RECREATION \$165,000.00

TRANSPORTATION

0606-2074 Airport Administration & Equipment

4270 Travel and Training

4270 Travel and Training \$3,026.32

0734-0909 Airport Capital Fund

4250 Repairs & Maintenance

4253 Repair - Equipment \$38,974.00

TOTAL TRANSPORTATION \$42,000.32

SERVICES TO PERSONS/PROPERTY

0604-7072 Water Reclamation Treatment

4100 Salary & Wages

4111 Overtime \$8,000.00

4250 Repairs & Maintenance

4253 Repair - Equipment \$163,375.31 \$171,375.31

0604-0831 Wastewater .16/SRF Projects

4300 Capital Outlay

4380 Sewer Improvements \$1,697,240.56

0604-0833 Wastewater Replacement/Improvement

4300 Capital Outlay

4380 Sewer Improvements \$3,200,000.00

0602-0933 Water Replacement/Improvement

4300 Capital Outlay

4381 Water Improvements \$1,343,232.39

0602-0941 Water .16/SRF Projects			
4300 Capital Outlay			
4381 Water Improvements			\$951,310.80
0602-7012 Water Distribution/Collection			
4210 Insurance			
4214 Other Insurance			\$25,700.00
0602-7013 Water General Administration			
4210 Insurance			
4214 Other Insurance		\$5,200.00	
4260 Supplies & Materials			
4269 Miscellaneous Supplies & Materials		\$1,500.00	
4290 Miscellaneous			
4295 Computers & Software		\$1,000.00	\$7,700.00
0602-7014 Water Billing/Service			
4110 Benefits			
4140 Workmens Compensation		\$4,300.00	
4250 Repairs & Maintenance			
4253 Repair - Equipment		\$1,000.00	\$5,300.00
0612-7101 Solid Waste Collection			
4100 Salary & Wages			
4110 Salary & Wages		\$25,000.00	
4111 Overtime		\$25,000.00	
4220 Professional Services			
4225 Other Professional Services		\$18,000.00	
4250 Repairs & Maintenance			
4251 Repair - Rolling Stock		\$10,000.00	\$78,000.00
0615-7102 Solid Waste Landfill			
4220 Professional Services			
4223 Consultant Services		\$300,000.00	
4225 Other Professional Services		\$275,000.00	
4300 Capital Outlay			
4390 Miscellaneous Capital Outlay		\$90,100.00	\$665,100.00
0618-0890 Ambulance			
4300 Capital Outlay			
4350 Furniture & Minor Equipment		\$71,025.50	
4360 Machinery & Automated Equipment		\$608,376.00	\$679,401.50

TOTAL SERVICES TO PERSONS/PROPERTY \$8,824,360.56

TOTAL ENTERPRISE FUNDS \$9,069,860.88

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

Means of Financing All Enterprise Funds	Water Fund 0602	Sewer Fund 0604	Airport Enterprise Fund 0606	Transportation Terminal Fund 0608
Undesignated Cash	\$1,381,932.39	\$3,371,375.31	\$3,026.32	\$3,500.00
Transfer In/Out				
Sales & Property Taxes				
Intergovernmental Revenue				
Loan/Debt Proceeds	\$951,310.80	\$1,697,240.56		
Total Means of Financing	\$2,333,243.19	\$5,068,615.87	\$3,026.32	\$3,500.00
Total Uses of 2014 Budget	\$2,333,243.19	\$5,068,615.87	\$3,026.32	\$3,500.00

Means of Financing All Enterprise Funds	Parking Lot & Area Fund 0610	Solid Waste Collection Fund 0612	Solid Waste Landfill Fund 0615	Airport Capital Fund 0734
Undesignated Cash	\$35,000.00	\$78,000.00	\$665,100.00	\$38,974.00
Transfer In/Out				
Sales & Property Taxes				
Intergovernmental Revenue				
Loan/Debt Proceeds				
Total Means of Financing	\$35,000.00	\$78,000.00	\$665,100.00	\$38,974.00
Total Uses of 2014 Budget	\$35,000.00	\$78,000.00	\$665,100.00	\$38,974.00

Means of Financing All Enterprise Funds	Civic Center Fund 0775	Ambulance Fund 0618	Totals
Undesignated Cash			\$5,576,908.02
Transfer In/Out			\$0.00
Sales & Property Taxes	\$165,000.00		\$165,000.00
Intergovernmental Revenue			\$0.00
Loan/Debt Proceeds		\$679,401.50	\$3,327,952.86
Total Means of Financing	\$165,000.00	\$679,401.50	\$9,069,860.88
Total Uses of 2014 Budget	\$165,000.00	\$679,401.50	\$9,069,860.88

SECTION V. Transfers

TO:	FROM:	AMOUNT	
0734 Airport Capital Fund	0606 Airport Enterprise Fund	\$815,000.00	
0505 Capital Improvements Fund	0605 Utility Facility Fund	\$4,651,448.64	
0602 Water Fund	0605 Utility Facility Fund	\$951,310.80	
0604 Sewer Fund	0605 Utility Facility Fund	\$1,697,240.56	
0610 Parking Lot & Area Fund	0107 Vision Fund	\$2,800,000.00	Non-Cash
0505 Capital Improvements Fund	0107 Vision Fund	\$340,000.00	
0777 Energy Plant Fund	0107 Vision Fund	\$755,485.00	Non-Cash
0775 Civic Center Fund	0107 Vision Fund	\$500,000.00	Non-Cash
0275 Drainage Fund	0609 Stormwater Drainage Fund	\$1,971.32	
0607 Cemetery Fund	0505 Capital Improvements Fund	\$210,245.00	Non-Cash
0613 Meadowbrook Golf Fund	0505 Capital Improvements Fund	\$544,314.00	Non-Cash
0614 Executive Golf Fund	0505 Capital Improvements Fund	\$43,000.00	Non-Cash
0604 Sewer Fund	0602 Water Fund	\$171,090.91	Non-Cash

SECTION V. Summary of Supplemental Appropriation:

Government Funds	\$50,757,553.55
Enterprise Funds	<u>\$9,069,860.88</u>
Total	\$59,827,414.43

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 15, 2014
Second Reading: December 29, 2014
Published: December 30, 2014
Effective: December 30, 2014

SUPPLEMENTAL APPROPRIATION NO.4 FOR 2014

1. CIP – Sales Tax Bonds – Increase \$117,000.00 to cover the payment to Pennington County for the City’s portion of the city/county evidence building (Undesignated Cash – Capital Improvements Fund).
2. CIP – Streets – Increase \$14,801,984.91 for project carry-forward amounts (Undesignated Cash – Capital Improvements Fund).
3. CIP – Drainage – Increase \$2,000,994.73 for project carry-forward amounts (Undesignated Cash – Capital Improvements Fund).
4. CIP – Parks & Recreation – Increase \$1,395,688.00 for project carry-forward amounts and transfer from CIP – Streets for Skyline Drive Wilderness Park road improvements (Undesignated Cash – Capital Improvements Fund).
5. CIP – Government Buildings – Increase \$1,009,951.85 for project carry-forward amounts (Undesignated Cash – Capital Improvements Fund)
6. CIP – Contingency – Decrease \$124,832.85 for approved CIP – Government Buildings projects
7. CIP – Fire – Increase \$10,126 for project carry-forward amounts (Undesignated Cash – Capital Improvements Fund)
8. CIP – IT – Increase \$491,332.41 for the Tyler Technologies project (Loan/Debt Proceeds – Capital Improvements Fund)
9. TID 67 Brookfield – Increase \$247,525.00 for anticipated payments on TID (Sales & Property Taxes – TID67 Fund)
10. TID 70 Catron Blvd – Increase \$12,478.00 for anticipated payments on TID (Sales & Property Taxes – TID70 Fund)
11. TID 68 Homestead – Increase \$66,531.00 for anticipated payments on TID (Sales & Property Taxes – TID68 Fund)
12. TID 65 Minnesota Street Extension – Increase \$467,526.00 for anticipated payments on TID and accrued interest (Sales & Property Taxes (\$257,526.00) – TID65 Fund; Loan/Debt Proceeds (\$210,000.00) – TID65 Fund)
13. TID 61 Villagio – Increase \$594,438.00 for anticipated payments on TID (Sales & Property Taxes (\$394,438.00) – TID61 Fund; Undesignated Cash (\$200,000.00) – TID61 Fund)
14. TID 63 Copperfield Vistas – Increase \$451,881.00 for anticipated payments on TID and accrued interest (Sales & Property Taxes (\$316,881.00) – TID63 Fund; Loan/Debt Proceeds (\$135,000.00) – TID63 Fund)
15. TID 56 Rushmore Crossing – Increase \$2,512,678.73 for anticipated payments on TID, accrued interest and additional certification (Sales & Property Taxes (\$1,427,053.00) – TID56 Fund; Loan/Debt Proceeds (\$1,085,625.73) – TID56 Fund; Undesignated Cash (\$52,000.00) – TID56 Fund)
16. TID 69 North Fire Station – Increase \$340,881.00 for anticipated payments on TID (Sales & Property Taxes (\$284,881.00) – TID69 Fund; Undesignated Cash (\$56,000.00) – TID69 Fund)
17. TID 54 Rainbow Ridge – Increase \$411,359.00 for anticipated payments on TID (Sales & Property Taxes – TID54 Fund)
18. TID 44 Mall/Dyess – Increase \$1,062,111.00 for anticipated payments on TID (Sales & Property Taxes – TID44 Fund)
19. TID 50 Federal Beef/Founders Park Development – Increase \$492,067.00 for anticipated payments on TID and accrued interest (Sales & Property Taxes (\$382,067.00) – TID50 Fund; Loan/Debt Proceeds (\$110,000.00) – TID50 Fund)
20. TID 52 E St Charles St – Increase \$29,239.00 for anticipated payments on TID (Sales & Property Taxes – TID52 Fund)
21. TID 49 E Anamosa – Increase \$116,872.00 for anticipated payments on TID (Sales & Property Taxes – TID49 Fund)
22. TID 47 Tower Rd – Increase \$119,233.00 for anticipated payments on TID (Sales & Property Taxes – TID47 Fund)
23. TID 38 Heartland Retail – Increase \$546,247.00 for anticipated payments on TID (Sales & Property Taxes – TID38 Fund)
24. TID 39 Anamosa – Increase \$79,054.00 for anticipated payments on TID (Sales & Property Taxes – TID39 Fund)
25. TID 40 Gandolf – Increase \$80,900.00 for anticipated payments on TID (Sales & Property Taxes – TID 40 Fund)
26. TID 41 Fifth Street – Increase \$1,646,820.00 for anticipated payments on TID (Sales & Property Taxes (\$1,565,802.00) – TID41 Fund; Undesignated Cash (\$81,000.00) – TID41 Fund)

27. TID 42 Elk Creek/Timmons – Increase \$566,253.00 for anticipated payments of TID (Sales & Property Taxes – TID42 Fund)
28. TID 64 Cabela’s – Increase \$79,705.00 for anticipated payments for TID (Sales & Property Taxes – TID64 Fund)
29. TID 71 South Robbinsdale – Increase \$3,256,460.33 for anticipated payments for TID, accrued interest and additional certification costs (Loan/Debt Proceeds (\$3,047,890.73) – TID71 Fund; Sales & Property Taxes (\$1,731.00) – TID71 Fund; Undesignated Cash (\$206,838.60) – TID71 Fund)
30. Vision Fund – Canyon Lake – Increase \$3,552,262.00 for project carry forward amounts (Undesignated Cash – Vision Fund)
31. Vision Fund Administration – Increase \$1,150.00 for project carry forward amounts (Undesignated Cash – Vision Fund)
32. Vision Fund – Infrastructure Improvements – Increase \$280,071.00 for project carry forward amounts (Undesignated Cash – Vision Fund)
33. Vision Fund – Economic Development – Increase \$725,562.00 for project carry forward amounts (Undesignated Cash – Vision Fund)
34. Vision Fund – Special Projects – Increase \$10,881,525.00 for project carry forward amounts (Undesignated Cash – Vision Fund)
35. Community Development – No increase/decrease; move contingency funds to awarded sub-recipients.
36. Utility Facilities – Increase \$5,150.00 for arbitrage services (Undesignated Cash – Utility Facilities Fund)
37. Occupancy Tax – Increase \$300,000.00 for additional BID tax received and paid out (Sales & Property Taxes – Occupancy Tax Fund)
38. Parks – Increase \$405,034.00 for equipment purchases (Loan/Debt Proceeds (\$135,191.00) – General Fund; Undesignated Cash (\$269,843.00) – General Fund)
39. Cemetery Endowment – Increase \$100.00 for additional unbudgeted expenses (Undesignated Cash – Cemetery Endowment Fund)
40. Snow Removal – Increase \$662,780.00 for Winter Storm Atlas equipment purchase and additional salt/sand purchases for winter season (Undesignated Cash – General Fund)
41. Rapid Transit – Increase \$35,000.00 for additional overtime (Undesignated Cash – General Fund)
42. Police – Increase \$118,563.00 for vehicle purchases and K-9 supplies (Transfer from Council Contingency (\$100,000.00) – General Fund; Undesignated Cash (\$18,563.00) – General Fund)
43. Wildland Fire – Increase \$45,350.44 for wildland fire expenses (Intergovernmental Revenue – Wildland Fire Fund)
44. Fire – Increase \$185,500.00 for Winter Storm Atlas equipment and additional training (Undesignated Cash – General Fund)
45. Life Safety Loan – Increase \$18,020.00 to cover the loan to Bach Investments (Undesignated Cash – Life Safety Loan Fund)
46. Council Contingency – Decrease \$100,000.00 for police vehicles
47. Information Technology – No increase/decrease; shift unused salary amounts for additional computer and software needs
48. Communications – Increase \$22,000.00 to cover expenses for 2014 that were not budgeted for originally (Undesignated Cash – General Fund)
49. City Hall Maintenance – Increase \$35,000.00 to cover additional custodial salaries for the remainder for 2014 (Undesignated Cash – General Fund)
50. Other Governmental Buildings – Increase \$2,000.00 to cover additional insurance expenses (Undesignated Cash – General Fund)
51. 2013 Winter Storm Atlas – Increase \$700,000 to cover 2013 Winter Storm Atlas expenses (Intergovernmental Revenue – General Fund)
52. Transportation Terminal – Increase \$3,500.00 for additional repair expenses (Undesignated Cash – Transportation Terminal Fund)
53. Parking Lot & Area – Increase \$35,000.00 for additional winter maintenance costs (Undesignated Cash – Parking Lot & Area Fund)
54. CVB – Increase \$165,000.00 for additional BBB received (Sales & Property Taxes – Civic Center Fund)
55. Airport Administration & Equipment – Increase \$3,026.32 for BH Air Service Partnership travel reimbursements for Allegiant and Jump Start conferences (Undesignated Cash – Airport Enterprise Fund)
56. Airport Capital Fund – Increase \$38,974.00 for escalator report that was not budgeted (Undesignated Cash – Airport Capital Fund)
57. Water Reclamation Treatment – Increase \$171,375.31 to additional overtime and centrifuge repair (Undesignated Cash – Sewer Fund)

58. Wastewater .16/SRF Projects – Increase \$1,697,240.56 for Seger Drive Reconstruction project (Loan/Debt Proceeds – Sewer Fund)
59. Wastewater Replacement/Improvement – Increase \$3,200,000.00 for the WRF UV Disinfection System and Post Aeration System Improvements project and the WRF Trickling Filter Rotary Distributor Arm Replacement project (Undesignated Cash – Sewer Fund)
60. Water Replacement/Improvement – Increase \$1,343,232.39 for Jackson Springs Water Treatment Plant (Undesignated Cash – Water Fund)
61. Water .16/SRF Projects – Increase \$951,310.80 for Seger Drive Reconstruction Project (Loan/Debt Proceeds – Water Fund)
62. Water Distribution/Collection – Increase \$25,700.00 for additional insurance costs (Undesignated Cash – Water Fund)
63. Water General Administration – Increase \$7,700.00 for additional insurance costs, miscellaneous supplies and computers & software (Undesignated Cash – Water Fund)
64. Water Billing/Service – Increase \$5,300.00 for additional workmens compensation costs and additional repair costs (Undesignated Cash – Water Fund)
65. Solid Waste Collection – Increase \$78,000.00 for additional wages, repair to rolling stock and professional services costs (Undesignated Cash – Solid Waste Collection Fund)
66. Solid Waste Landfill – Increase \$665,100.00 for additional consultant/professional services and capital outlay (Undesignated Cash – Solid Waste Landfill Fund)
67. Ambulance – Increase \$679,401.50 for ambulance and Physio-Control purchases (Loan/Debt Proceeds – Ambulance Fund)