

ORDINANCE #6152

Supplemental Appropriation No. #6 for 2016

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 2016, and are in addition to those appropriated by Ordinance #6069, #6094, #6114, #6137, #6147, #6148:

SECTION II. Government Funds

**COMMUNITY DEVELOPMENT:**

|                                          |  |              |
|------------------------------------------|--|--------------|
| 0431-0752 TID68 Homestead                |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$50,000.00  |
| 0465-0775 TID61 Villagio                 |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$400.00     |
| 0466-0774 TID63 Copperfield Vistas       |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$100,000.00 |
| 0471-0779 TID56 Rushmore Crossing        |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$600,000.00 |
| 0472-0772 TID69 North Fire Station       |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$500,000.00 |
| 0473-0782 TID54 Rainbow Ridge            |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$200,000.00 |
| 0474-0472 TID72 E St Joseph St Expansion |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$26,000.00  |
| 0478-0787 TID44 Mall/Dyess               |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$500,000.00 |
| 0483-0792 TID50 Federal Beef             |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$220,000.00 |
| 0485-0794 TID52 E St Charles St          |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$15,000.00  |
| 0487-0796 TID53 Stoney Creek             |  |              |
| 4500 Other Expenses                      |  |              |
| 4530 Refund or Reimbursement             |  | \$35,000.00  |

|                                                |                  |                  |
|------------------------------------------------|------------------|------------------|
| 0488-0797 TID47 Tower Rd                       |                  |                  |
| 4500 Other Expenses                            |                  |                  |
| 4530 Refund or Reimbursement                   |                  | \$100,000.00     |
| 0492-0801 TID39 Anamosa                        |                  |                  |
| 4500 Other Expenses                            |                  |                  |
| 4530 Refund or Reimbursement                   |                  | \$3,500.00       |
| 0493-0802 TID40 Gandolf                        |                  |                  |
| 4500 Other Expenses                            |                  |                  |
| 4530 Refund or Reimbursement                   |                  | \$40,000.00      |
| 0494-0803 TID41 Fifth St                       |                  |                  |
| 4500 Other Expenses                            |                  |                  |
| 4530 Refund or Reimbursement                   |                  | \$200.00         |
| 0495-0804 TID42 Elk Creek/Timmons              |                  |                  |
| 4500 Other Expenses                            |                  |                  |
| 4530 Refund or Reimbursement                   |                  | \$300,000.00     |
| 0498-0808 TID64 Cabela's                       |                  |                  |
| 4500 Other Expenses                            |                  |                  |
| 4530 Refund or Reimbursement                   |                  | \$500,000.00     |
| 0499-0809 TID71 South Robbinsdale              |                  |                  |
| 4500 Other Expenses                            |                  |                  |
| 4530 Refund or Reimbursement                   |                  | \$220,000.00     |
| 0510-0930 Community Development                |                  |                  |
| 4110 Salary & Wages                            |                  |                  |
| 4110 Salary & Wages                            | 20,000.00        |                  |
| 4500 Other Expenses                            |                  |                  |
| 4584 Hagg Development                          | 120,721.56       |                  |
| 4595 Cornerstone Rescue Mission                | 123,765.77       |                  |
| 4615 211 HelpLine                              | 2,610.38         |                  |
| 6114 Western Resources for Dis-ABLED           | 28,418.29        |                  |
| 6122 Lutheran Social Services                  | 5,000.00         |                  |
| 6132 Behavior Management Systems               | 44,108.00        |                  |
| 6137 Habitat for Humanity                      | 274,703.00       |                  |
| 6140 Women Against Violence                    | 10,186.00        |                  |
| 9000 Contingencies                             | 110,338.00       |                  |
| 6112 Pennington County Health & Human Services | 28,514.00        |                  |
| 6183 Youth & Family Services                   | 100,000.00       |                  |
| 4568 Canyon Lake Senior Center                 | <u>25,209.23</u> | \$893,574.23     |
| 0505-8910 CIP Streets                          |                  |                  |
| 4300 Capital Outlay                            |                  |                  |
| 4370 Street Improvements                       |                  | (\$4,561,670.00) |
| 0505-8911 CIP Drainage                         |                  |                  |
| 4300 Capital Outlay                            |                  |                  |
| 4371 Drainage Improvements                     |                  | \$4,726,490.00   |



**ADMINISTRATION:**

|                                           |  |             |               |
|-------------------------------------------|--|-------------|---------------|
| 0101-0111 Human Resources                 |  |             |               |
| 4110 Salary & Wages                       |  |             |               |
| 4110 Salary & Wages                       |  |             | \$20,000.00   |
| 0101-0714 Community Development Non-Grant |  |             |               |
| 4110 Salary & Wages                       |  |             |               |
| 4110 Salary & Wages                       |  |             | \$5,000.00    |
| 0715-1001 Rehab Escrow                    |  |             |               |
| 4500 Other Expenses                       |  |             |               |
| 4530 Refund or Reimbursement              |  |             | \$100.00      |
| 0253-0761 Occupancy Tax                   |  |             |               |
| 4220 Professional Services                |  |             |               |
| 4225 Other Professional Services          |  |             | \$205,000.00  |
| 0254-0760 Downtown BID                    |  |             |               |
| 4220 Professional Services                |  |             |               |
| 4225 Other Professional Services          |  |             | \$20,000.00   |
| 0420-0405 Life Safety Loan                |  |             |               |
| 4220 Professional Services                |  |             |               |
| 4225 Other Professional Services          |  |             | \$110,000.00  |
| 0101-6021 Finance Administration          |  |             |               |
| 4110 Salary & Wages                       |  |             |               |
| 4110 Salary & Wages                       |  | (10,000.00) |               |
| 4120 Benefits                             |  |             |               |
| 4120 Social Security                      |  | (650.00)    |               |
| 4121 Medicare                             |  | (150.00)    |               |
| 4130 Retirement                           |  | (600.00)    |               |
| 4270 Travel and Training                  |  |             |               |
| 4270 Travel and Training                  |  | (2,500.00)  |               |
| 4290 Miscellaneous                        |  |             |               |
| 4291 Elections                            |  | (29,000.00) |               |
| 4295 Computers & Software                 |  | (500.00)    |               |
|                                           |  |             | <hr/>         |
|                                           |  |             | (\$43,400.00) |
| 0101-6022 Finance Accounting              |  |             |               |
| 4110 Salary & Wages                       |  |             |               |
| 4110 Salary & Wages                       |  | (50,000.00) |               |
| 4111 Overtime Wages                       |  | (950.00)    |               |
| 4120 Benefits                             |  |             |               |
| 4120 Social Security                      |  | (3,100.00)  |               |
| 4121 Medicare                             |  | (725.00)    |               |
| 4130 Retirement                           |  | (3,000.00)  |               |
| 4131 Section 125 Administration           |  | (25.00)     |               |
| 4150 Group Health Insurance               |  | (5,000.00)  |               |
| 4155 Group Life Insurance                 |  | (200.00)    |               |
| 4220 Professional Services                |  |             |               |
| 4225 Other Professional Services          |  | (5,000.00)  |               |
| 4260 Supplies & Materials                 |  |             |               |
| 4261 Office Supplies                      |  | (2,000.00)  |               |
| 4290 Miscellaneous                        |  |             |               |

|                                       |                               |                       |
|---------------------------------------|-------------------------------|-----------------------|
| 4295 Computers & Software             | (4,500.00)                    | (\$74,500.00)         |
| 0101-6023 Finance Accounts Receivable |                               |                       |
| 4110 Salary & Wages                   |                               |                       |
| 4110 Salary & Wages                   | 50,000.00                     |                       |
| 4120 Benefits                         |                               |                       |
| 4120 Social Security                  | 3,100.00                      |                       |
| 4121 Medicare                         | 725.00                        |                       |
| 4130 Retirement                       | 3,000.00                      |                       |
| 4131 Section 125 Administration       | 25.00                         |                       |
| 4150 Group Health Insurance           | 13,100.00                     |                       |
| 4155 Group Life Insurance             | 100.00                        |                       |
| 4220 Professional Services            |                               |                       |
| 4225 Other Professional Services      | 5,000.00                      |                       |
| 4230 Publishing                       |                               |                       |
| 4230 Publishing                       | 250.00                        |                       |
| 4250 Repairs & Maintenance            |                               |                       |
| 4253 Repair - Equipment               | 2,500.00                      |                       |
| 4260 Supplies & Materials             |                               |                       |
| 4261 Office Supplies                  | 3,000.00                      |                       |
| 4270 Travel and Training              |                               |                       |
| 4270 Travel and Training              | 100.00                        |                       |
| 4290 Miscellaneous                    |                               |                       |
| 4296 Office Equipment                 | 5,000.00                      | \$85,900.00           |
| 0101-6026 Finance PLA                 |                               |                       |
| 4110 Salary & Wages                   |                               |                       |
| 4110 Salary & Wages                   | 25,500.00                     |                       |
| 4120 Benefits                         |                               |                       |
| 4130 Retirement                       | 1,500.00                      |                       |
| 4290 Miscellaneous                    |                               |                       |
| 4296 Office Equipment                 | 5,000.00                      | \$32,000.00           |
| <b>TOTAL ADMINISTRATION</b>           |                               | <b>\$360,100.00</b>   |
|                                       | <b>TOTAL GOVERNMENT FUNDS</b> | <b>\$7,691,276.60</b> |

Means of Financing: **Government Funds**

| Means of Financing         | General<br>Fund 0101 | Wildland<br>Fire Fund<br>0104 | Occupancy<br>Tax Fund<br>0253 | Downtown<br>BID Fund<br>0254 |
|----------------------------|----------------------|-------------------------------|-------------------------------|------------------------------|
| All Government Funds       |                      |                               |                               |                              |
| Sales & Other Taxes        |                      |                               | \$205,000.00                  |                              |
| Undesignated Cash          | \$545,319.08         | \$761,007.29                  |                               | \$20,000.00                  |
| Intergovernmental Revenue  |                      |                               |                               |                              |
| Transfer In/Out            | \$350,000.00         |                               |                               |                              |
| Charges for Goods/Services |                      |                               |                               |                              |
| Total Means of Financing   | \$895,319.08         | \$761,007.29                  | \$205,000.00                  | \$20,000.00                  |
| Total Uses of 2016 Budget  | \$895,319.08         | \$761,007.29                  | \$205,000.00                  | \$20,000.00                  |

| Means of Financing<br>All Government Funds | Life Safety<br>Loan Fund<br>0420 | TID68 Fund<br>0431 | TID61 Fund<br>0465 | TID63 Fund<br>0466 |
|--------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|
| Sales & Other Taxes                        |                                  | \$50,000.00        |                    | \$100,000.00       |
| Undesignated Cash                          | \$110,000.00                     |                    | \$400.00           |                    |
| Intergovernmental Revenue                  |                                  |                    |                    |                    |
| Transfer In/Out                            |                                  |                    |                    |                    |
| Charges for Goods/Services                 |                                  |                    |                    |                    |
| Total Means of Financing                   | \$110,000.00                     | \$50,000.00        | \$400.00           | \$100,000.00       |
| Total Uses of 2016 Budget                  | \$110,000.00                     | \$50,000.00        | \$400.00           | \$100,000.00       |
| Means of Financing<br>All Government Funds | TID56 Fund<br>0471               | TID69 Fund<br>0472 | TID54 Fund<br>0473 | TID72 Fund<br>0474 |
| Sales & Other Taxes                        | \$600,000.00                     | \$500,000.00       | \$200,000.00       | \$26,000.00        |
| Undesignated Cash                          |                                  |                    |                    |                    |
| Intergovernmental Revenue                  |                                  |                    |                    |                    |
| Transfer In/Out                            |                                  |                    |                    |                    |
| Charges for Goods/Services                 |                                  |                    |                    |                    |
| Total Means of Financing                   | \$600,000.00                     | \$500,000.00       | \$200,000.00       | \$26,000.00        |
| Total Uses of 2016 Budget                  | \$600,000.00                     | \$500,000.00       | \$200,000.00       | \$26,000.00        |
| Means of Financing<br>All Government Funds | TID44 Fund<br>0478               | TID50 Fund<br>0483 | TID52 Fund<br>0485 | TID53 Fund<br>0487 |
| Sales & Other Taxes                        |                                  | \$220,000.00       | \$15,000.00        | \$35,000.00        |
| Undesignated Cash                          | \$500,000.00                     |                    |                    |                    |
| Intergovernmental Revenue                  |                                  |                    |                    |                    |
| Transfer In/Out                            |                                  |                    |                    |                    |
| Charges for Goods/Services                 |                                  |                    |                    |                    |
| Total Means of Financing                   | \$500,000.00                     | \$220,000.00       | \$15,000.00        | \$35,000.00        |
| Total Uses of 2016 Budget                  | \$500,000.00                     | \$220,000.00       | \$15,000.00        | \$35,000.00        |
| Means of Financing<br>All Government Funds | TID47 Fund<br>0488               | TID39 Fund<br>0492 | TID40 Fund<br>0493 | TID41 Fund<br>0494 |
| Sales & Other Taxes                        | \$100,000.00                     | \$3,500.00         | \$40,000.00        |                    |
| Undesignated Cash                          |                                  |                    |                    | \$200.00           |
| Intergovernmental Revenue                  |                                  |                    |                    |                    |
| Transfer In/Out                            |                                  |                    |                    |                    |
| Charges for Goods/Services                 |                                  |                    |                    |                    |
| Total Means of Financing                   | \$100,000.00                     | \$3,500.00         | \$40,000.00        | \$200.00           |
| Total Uses of 2016 Budget                  | \$100,000.00                     | \$3,500.00         | \$40,000.00        | \$200.00           |

| Means of Financing<br>All Government Funds | TID42 Fund<br>0495 | TID64 Fund<br>0498 | TID71 Fund<br>0499 | Consolidated<br>Construction<br>Fund 0505 |
|--------------------------------------------|--------------------|--------------------|--------------------|-------------------------------------------|
| Sales & Other Taxes                        | \$300,000.00       | \$500,000.00       | \$220,000.00       |                                           |
| Undesignated Cash                          |                    |                    |                    |                                           |
| Intergovernmental Revenue                  |                    |                    |                    | \$831,356.00                              |
| Transfer In/Out                            |                    |                    |                    | \$164,820.00                              |
| Charges for Goods/Services                 |                    |                    |                    |                                           |
| Total Means of Financing                   | \$300,000.00       | \$500,000.00       | \$220,000.00       | \$996,176.00                              |
| Total Uses of 2016 Budget                  | \$300,000.00       | \$500,000.00       | \$220,000.00       | \$996,176.00                              |

| Means of Financing<br>All Government Funds | Community<br>Development<br>Fund 0510 | Utility<br>Facilities<br>Fund 0605 | Rehab<br>Escrow Loan<br>Fund 0715 | Totals         |
|--------------------------------------------|---------------------------------------|------------------------------------|-----------------------------------|----------------|
| Sales & Other Taxes                        |                                       | \$400,000.00                       |                                   | \$3,514,500.00 |
| Undesignated Cash                          |                                       |                                    |                                   | \$1,936,926.37 |
| Intergovernmental Revenue                  | \$893,574.23                          |                                    |                                   | \$1,724,930.23 |
| Transfer In/Out                            |                                       |                                    |                                   | \$514,820.00   |
| Charges for Goods/Services                 |                                       |                                    | \$100.00                          | \$100.00       |
| Total Means of Financing                   | \$893,574.23                          | \$400,000.00                       | \$100.00                          | \$7,691,276.60 |
| Total Uses of 2016 Budget                  | \$893,574.23                          | \$400,000.00                       | \$100.00                          | \$7,691,276.60 |

SECTION III: Enterprise Funds

**CULTURE & RECREATION:**

0614-0665 Executive Golf Course Maintenance

4110 Salary & Wages

4118 Temporary Wages \$15,000.00

0614-0606 Lacroix Links

4280 Utilities

4284 Water \$15,000.00

0775-0919 CVB

4220 Professional Services

4225 Other Professional Services \$75,000.00

**TOTAL CULTURE & RECREATION \$105,000.00**

**SERVICES TO PERSONS, PROPERTY:**

0602-0933 Water Replacement/Improvement

4300 Capital Outlay

4381 Water Improvements \$1,500,000.00

0602-0931 Water .16/SRF Projects

4300 Capital Outlay

4381 Water Improvements \$64,750.00

0604-0831 Wastewater .16/SRF Projects

4300 Capital Outlay

4380 Sewer Improvements \$347,568.00

|                                              |  |                   |                       |
|----------------------------------------------|--|-------------------|-----------------------|
| 0604-7073 Water Reclamation Lab Pretreatment |  |                   |                       |
| 4300 Capital Outlay                          |  |                   |                       |
| 4350 Furniture & Minor Equipment             |  |                   | \$55,000.00           |
| 0609-7403 Stormwater Drainage Expansion      |  |                   |                       |
| 4300 Capital Outlay                          |  |                   |                       |
| 4382 Sewer Oversize                          |  |                   | \$240,000.00          |
| 0608-0840 Transportation Terminal            |  |                   |                       |
| 4220 Professional Services                   |  |                   |                       |
| 4225 Other Professional Services             |  |                   | \$6,500.00            |
| 0615-7102 Solid Waste Disposal               |  |                   |                       |
| 4220 Professional Services                   |  |                   |                       |
| 4223 Consultant Services                     |  |                   | \$106,303.97          |
| 0615-7104 Solid Waste Capital                |  |                   |                       |
| 4220 Professional Services                   |  |                   |                       |
| 4223 Consultant Services                     |  |                   | (\$106,303.97)        |
| 0618-0890 Ambulance                          |  |                   |                       |
| 4110 Salary & Wages                          |  |                   |                       |
| 4111 Overtime Wages                          |  | 54,000.00         |                       |
| 4260 Supplies & Materials                    |  |                   |                       |
| 4269 Miscellaneous Supplies & Materials      |  | 10,000.00         |                       |
| 4300 Capital Outlay                          |  |                   |                       |
| 4360 Machinery & Automated Equipment         |  | <u>149,900.00</u> | \$213,900.00          |
| 0726-0907 Cemetery Endowment                 |  |                   |                       |
| 4500 Other Expenses                          |  |                   |                       |
| 4530 Refund or Reimbursement                 |  |                   | \$100.00              |
| 0607-0860 Cemetery                           |  |                   |                       |
| 4250 Repairs & Maintenance                   |  |                   |                       |
| 4251 Repair - Rolling Stock                  |  |                   | <u>\$10,000.00</u>    |
| <b>TOTAL SERVICES TO PERSONS, PROPERTY</b>   |  |                   | <b>\$2,437,818.00</b> |

**TRANSPORTATION:**

|                               |                                         |               |                    |
|-------------------------------|-----------------------------------------|---------------|--------------------|
| 0611-2086 Airport Hangar Fund |                                         |               |                    |
| 4210 Insurance                |                                         |               |                    |
|                               | 4211 General Auto & Liability           | 2.00          |                    |
|                               | 4214 Other Insurance                    | 155.00        |                    |
| 4230 Publishing               |                                         |               |                    |
|                               | 4230 Publishing                         | 175.00        |                    |
| 4240 Rentals                  |                                         |               |                    |
|                               | 4244 Lease Purchase                     | 7,753.00      |                    |
|                               | 4253 Repair - Equipment                 | 3,140.00      |                    |
| 4260 Supplies & Materials     |                                         |               |                    |
|                               | 4269 Miscellaneous Supplies & Materials | 425.00        |                    |
| 4280 Utilities                |                                         |               |                    |
|                               | 4283 Electricity                        | <u>350.00</u> | \$12,000.00        |
|                               | <b>TOTAL TRANSPORTATION</b>             |               | <b>\$12,000.00</b> |



**TOTAL ENTERPRISE FUNDS**

**\$2,554,818.00**

Means of Financing: **Enterprise Funds**

| Means of Financing<br>All Enterprise Funds | Water Fund<br>0602 | Sewer Fund<br>0604 | Cemetery<br>Fund 0607 | Transportation<br>Terminal<br>Fund 0608 |
|--------------------------------------------|--------------------|--------------------|-----------------------|-----------------------------------------|
| Sales & Other Taxes                        |                    |                    |                       |                                         |
| Undesignated Cash                          |                    | \$55,000.00        | \$10,000.00           | \$6,500.00                              |
| Transfer In/Out                            | \$1,564,750.00     | \$347,568.00       |                       |                                         |
| <b>Charges for Goods &amp; Services</b>    |                    |                    |                       |                                         |
| Total Means of Financing                   | \$1,564,750.00     | \$402,568.00       | \$10,000.00           | \$6,500.00                              |
| Total Uses of 2016 Budget                  | \$1,564,750.00     | \$402,568.00       | \$10,000.00           | \$6,500.00                              |

| Means of Financing<br>All Enterprise Funds | Stormwater<br>Drainage<br>Fund 0609 | Airport<br>Hangar Fund<br>0611 | Executive<br>Golf Course<br>Fund 0614 | Solid Waste<br>Landfill Fund<br>0615 |
|--------------------------------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------------------|
| Sales & Other Taxes                        | \$240,000.00                        |                                |                                       |                                      |
| Undesignated Cash                          |                                     | \$12,000.00                    | \$30,000.00                           |                                      |
| Transfer In/Out                            |                                     |                                |                                       |                                      |
| <b>Charges for Goods &amp; Services</b>    |                                     |                                |                                       |                                      |
| Total Means of Financing                   | \$240,000.00                        | \$12,000.00                    | \$30,000.00                           | \$0.00                               |
| Total Uses of 2016 Budget                  | \$240,000.00                        | \$12,000.00                    | \$30,000.00                           | \$0.00                               |

| Means of Financing<br>All Enterprise Funds | Ambulance<br>Fund 0618 | Cemetery<br>Endowment<br>Fund 0726 | Civic Center<br>Enterprise<br>Fund 0775 | Totals         |
|--------------------------------------------|------------------------|------------------------------------|-----------------------------------------|----------------|
| Sales & Other Taxes                        |                        |                                    | \$75,000.00                             | \$315,000.00   |
| Undesignated Cash                          | \$213,900.00           |                                    |                                         | \$327,400.00   |
| Transfer In/Out                            |                        |                                    |                                         | \$1,912,318.00 |
| <b>Charges for Goods &amp; Services</b>    |                        |                                    |                                         |                |
|                                            |                        | \$100.00                           |                                         | \$100.00       |
| Total Means of Financing                   | \$213,900.00           | \$100.00                           | \$75,000.00                             | \$2,554,818.00 |
| Total Uses of 2016 Budget                  | \$213,900.00           | \$100.00                           | \$75,000.00                             | \$2,554,818.00 |

SECTION IV. Transfers

| <b>TO:</b>                          | <b>FROM:</b>                 | <b>AMOUNT</b>  |
|-------------------------------------|------------------------------|----------------|
| RSVP Fund 0785                      | General Fund 0101            | \$15,000.00    |
| Sewer Fund 0604                     | Utility Facilities Fund 0605 | \$347,568.00   |
| Water Fund 0602                     | Utility Facilities Fund 0605 | \$1,564,750.00 |
| General Fund 0101                   | Wildland Fire Fund 0104      | \$350,000.00   |
| Consolidated Construction Fund 0505 | Utility Facilities Fund 0605 | \$164,820.00   |

SECTION V. Summary of Supplemental Appropriation:

|                    |                        |
|--------------------|------------------------|
| Governmental Funds | \$7,691,276.60         |
| Enterprise Funds   | \$2,554,818.00         |
|                    | <u>\$10,246,094.60</u> |

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.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

|                 |                   |
|-----------------|-------------------|
| First Reading:  | December 19, 2016 |
| Second Reading: | December 27, 2016 |
| Published:      | December 29, 2016 |
| Effective:      | December 29, 2016 |

## SUPPLEMENTAL APPROPRIATION NO.6 FOR 2016

1. TID68 Homestead – Increase \$50,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID68 Fund).
2. TID61 Villagio – Increase \$400.00 for additional 2016 TID expenses (Undesignated Cash – TID61 Fund).
3. TID63 Copperfield Vistas – Increase \$100,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID63 Fund).
4. TID56 Rushmore Crossing – Increase \$600,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID56 Fund).
5. TID69 North Fire Station – Increase \$500,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID69 Fund).
6. TID54 Rainbow Ridge – Increase \$200,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID54 Fund).
7. TID72 E St Joseph St Expansion – Increase \$26,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID72 Fund).
8. TID44 Mall/Dyess – Increase \$500,000.00 for additional 2016 TID expenses (Undesignated Cash – TID44 Fund).
9. TID50 Federal Beef – Increase \$220,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID50 Fund).
10. TID52 E St Charles St – Increase \$15,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID52 Fund).
11. TID53 Stoney Creek – Increase \$35,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID53 Fund).
12. TID47 Tower Rd – Increase \$100,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID47 Fund).
13. TID39 Anamosa – Increase \$3,500.00 for additional 2016 TID expenses (Sales & Other Taxes – TID39 Fund).
14. TID40 Gandolf – Increase \$40,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID40 Fund).
15. TID41 Fifth St – Increase \$200.00 for additional 2016 TID expenses (Undesignated Cash – TID41 Fund).
16. TID42 Elk Creek/Timmons – Increase \$300,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID42 Fund).
17. TID64 Cabela’s – Increase \$500,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID64 Fund).
18. TID71 South Robbinsdale – Increase \$220,000.00 for additional 2016 TID expenses (Sales & Other Taxes – TID71 Fund).
19. Community Development – Increase \$893,574.23 for carry forward amounts on CDBG awards that have not been currently requested (Intergovernmental Revenue – Community Development Fund).
20. CIP Streets – Decrease \$4,561,670.00; \$4,700,000.00 moved to CIP Drainage budget, \$138,330.00 increase for Dyess Ave/Seeger Dr Sewer project from Utility Facilities (Transfer In (\$138,330.00) – Consolidated Construction Fund).
21. CIP Drainage – Increase \$4,726,490.00; \$4,700,000.00 moved from CIP Streets, \$26,490.00 increase for Dyess Ave/Seeger Dr Sewer project from Utility Facilities (Transfer In (\$26,490.00) – Consolidated Construction Fund).
22. CIP Government Buildings – Increase \$831,356.00 for the PETT Building Canopy Enclosure project (Intergovernmental Revenue – Consolidated Construction Fund).
23. Utility Facilities – Increase \$400,000.00 for additional interest charges on bond (Sales & Other Taxes – Utility Facilities Fund).
24. Swim Center – Increase \$50,000.00 to cover additional temporary wages (Undesignated Cash – General Fund).
25. Street Lighting – Increase \$26,659.50 for additional electricity costs (Undesignated Cash – General Fund).
26. Emergency Management – Increase \$66,200.00 for warning siren system upgrade (Undesignated Cash – General Fund).
27. Fire – Increase \$727,459.58 for early retirement related expenses along additional wildland fire expenses (Transfer In (\$350,000.00 from Wildland Fire fund) – General Fund; Undesignated Cash (\$377,459.58) – General Fund).
28. Wildland Fire – Increase \$761,007.29 for 2016 wildland fire deployment expenses (Undesignated Cash – Wildland Fire Fund).

29. Human Resources – Increase \$20,000.00 for increase in salary expenses for 2016 (Undesignated Cash – General Fund).
30. Community Development Non-Grant – Increase \$5,000.00 for additional salary expenses (Undesignated Cash – General Fund).
31. Rehab Escrow – Increase \$100.00 for refunds issued (Charges for Goods/Services – Rehab Escrow Fund).
32. Occupancy Tax – Increase \$205,000.00 for additional 2016 expenses (Sales & Other Taxes – Occupancy Tax Fund).
33. Downtown BID – Increase \$20,000.00 for additional 2016 expenses (Undesignated Cash – Downtown BID Fund).
34. Life Safety Loan – Increase \$110,000.00 for 2016 loans (Undesignated Cash – Life Safety Loan Fund).
35. Finance Administration – Decrease \$43,400.00 moved to Finance Accounts Receivable and Finance PLA budgets.
36. Finance Accounts Payable – Decrease \$74,500.00 moved to Finance Accounts Receivable and Finance PLA budgets.
37. Finance Accounts Receivable – Increase \$85,900.00 moved from Finance Administration and Finance Accounts Payable budgets.
38. Finance PLA – Increase \$32,000.00 to cover additional expenses from Finance Administration and Finance Accounts Payable budgets.
39. Executive Golf Course Maintenance – Increase \$15,000.00 for additional temporary wages needed in 2016 (Undesignated Cash – Executive Golf Course Fund).
40. Lacroix Links – Increase \$15,000.00 for additional water used in 2016 (Undesignated Cash – Executive Golf Course Fund).
41. Convention & Visitors Bureau – Increase \$75,000.00 for additional taxes collected that will to be disbursed (Sales & Other Taxes – Civic Center Enterprise Fund).
42. Water Replacement/Improvement – Increase \$1,500,000.00 for the Water Reclamation Facility Water Main project (Transfer In from Utility Facilities – Water Fund).
43. Water .16/SRF Projects – Increase \$64,750.00 for the Dyess Ave/Seger Dr Sewer project (Transfer In from Utility Facilities – Water Fund).
44. Wastewater .16/SRF Projects – Increase \$347,568.00 for Cobalt Dr Sanitary Sewer project and Dyess Ave/Seger Dr Sewer project (Transfer In from Utility Facilities – Sewer Fund).
45. Water Reclamation Lab Pretreatment – Increase \$55,000.00 for the purchase of a lab washer (Undesignated Cash – Sewer Fund).
46. Stormwater Drainage Expansion – Increase \$240,000.00 for a carry forward project (Undesignated Cash – Stormwater Drainage Fund).
47. Transportation Terminal – Increase \$6,500.00 to cover additional professional services in the Milo Barber Transportation Center (Undesignated Cash – Transportation Terminal).
48. Solid Waste Disposal – Increase \$106,303.97 for costs related to the Permit application project from Solid Waste Capital budget.
49. Solid Waste Capital – Decrease \$106,303.97 for costs related to the permit application project to Solid Waste Disposal.
50. Ambulance – Increase \$213,900.00 for additional overtime costs, supplies, and a Sprinter ambulance (Undesignated Cash – Ambulance Enterprise Fund).
51. Cemetery Endowment – Increase \$100.00 for plot purchase refunds (Charges for Goods & Services – Cemetery Endowment Fund).
52. Cemetery – Increase \$10,000.00 for additional vehicle repairs (Undesignated Cash – Cemetery Fund).
53. Airport Hangar Fund – Increase \$12,000.00 to cover 2016 expenses that were not previously budgeted (Undesignated Cash – Airport Hangar Fund).