

Supplemental Requests- Detail By Fund

Department	Division	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	2021 GL Remaining
Finance		General Fund	Finance	101-41420-42200	Professional Services	GASB 74 Actuarial Valuation Report	was not completed or billed in 2021	\$ 5,155.00	\$ 5,155.00
	IT	General Fund	Information Technology	101-41935-43510	Hardware	security project installations & increased costs	started but not completed in 2021	\$ 13,000.00	\$ 13,222.36
	IT	General Fund	Information Technology	101-41935-43511	computer software	purchase of office products & storage solution	costs increased after budgeted	\$ 10,000.00	\$ 26,605.08
Public Works	Traffic	General Fund	Traffic	101-42130-43320	Upgrade Signal Lights (should this be professional services?)	design for new signal lights & street lights at 7th & Main and 1st & Main. Frequently hit.	not spent in 2021- using for 2022	\$ 68,870.00	\$ 62,691.73
Fire- Ems	Fire	General Fund	Fire	101-42200-42500	Maintenance	To repair the repeater that was not working correctly.	money was budgeted in 2022 (cont) but project was completed	\$ 6,264.00	\$ 859.33
Fire- Ems	Fire	General Fund	Fire	101-42200-42500	Maintenance	to repair the fire alarm system.	money was budgeted in 2022 (cont) but project was completed	\$ 4,190.00	\$ 859.33
Public Works	Street	General Fund	Street	101-43100-42630	Gravel Base	to be used for additional crushing in 2022	not spent in 2021- using for 2022	\$ 50,000.00	\$ 557.17
Public Works	Street	General Fund	Street	101-43100-43421	Fuel System Upgrade	to complete the design, bidding & Construction engineering.	project to be done in 2023	\$ 19,700.00	\$ 146,000.00
Public Works	Public Works Admin	General Fund	Public Works Admin	101-43110-42200	Professional Services	5th & 9th Reconstruction	started but not completed in 2021	\$ 36,500.00	\$ 55,677.04
Public Works	Public Works Admin	General Fund	Public Works Admin	101-43110-42200	Professional Services	Spruce Street Railroad Crossing	started but not completed in 2021	\$ 44,385.00	\$ 55,677.04
Public Works	Public Works Admin	General Fund	Public Works Admin	101-43110-42200	Professional Services	Jensen Assessment Design Project	started but not completed in 2021	\$ 64,385.00	\$ 55,677.04
Public Works	Street & Sidewalk Construction	General Fund	Street & Sidewalk Construction	101-43120-42521	sidewalk construction	sidewalk to dog park	was not completed in 2021	\$ 63,834.00	\$ -
Public Works	Street & Sidewalk Construction	General Fund	Street & Sidewalk Construction	101-43120-43300	Street Overlay Maintenance	5th & 9th Construction actual bid amounts	bid amounts are higher than budget	\$ 160,000.00	
Public Works	Storm Drainage	General Fund	Storm Drainage	101-43150-42200	Professional Services	Drainage Study- SW Development Utility. Agreement A2019-40	started but not completed in 2021	\$ 16,250.00	\$ 184,886.00
Public Works	Storm Drainage	General Fund	Storm Drainage	101-43150-42200	Professional Services	Drainage Study - Sunnyside & University Agreement A2020-08	started but not completed in 2021	\$ 33,508.00	\$ 184,886.00
Public Works	Storm Drainage	general fund	Storm Drainage	101-43150-43321	10th Lawler to Capital	10th - Lawler to Highschool	was in wrong budget	\$ 89,000.00	\$ -
Public Works	Storm Drainage	general fund	Storm Drainage	101-43150-43325	5th & 9th	5th & 9th	was in wrong budget & actual bids being \$340,000 above budget	\$ 965,000.00	\$ -
Park & Rec	Cemetery	General Fund	Cemetery	101-43700-43300	Improvements	Digital Mapping of Cemetery	started but not completed in 2021	\$ 28,500.00	\$ 25,000.00
Library		General Fund	Library	101-45500-42500	Repairs & Maintenance	Humidifier Repair		\$ 5,100.00	\$ (1,267.74)
Library		General Fund	Library	101-45500-42500	Repairs & Maintenance	Wiring for technology from grant	was unanticipated as a result of the grant funds	\$ 5,000.00	\$ (1,267.74)
Library		General Fund	Library	101-45500-42600	Supplies & Materials	ARPA Grant funded supplies	Grant funds were received at the end of 2021. So, an autosupplement can not be done	\$ 3,200.00	\$ (40.84)
Library		General Fund	Library	101-45500-42902	computer software	SD Humanities Council ARPA Grant- Computer Software	Grant funds were received at the end of 2021. So, an autosupplement can not be done	\$ 300.00	\$ (127.00)
Library		General Fund	Library	101-45500-43400	Furniture & Equipment	SD Humanities Council ARPA Grant- Furniture & Equipment	Grant funds were received at the end of 2021. So, an autosupplement can not be done	\$ 5,304.00	\$ 0.35
Library		General Fund	Library	101-4550-42500	Computer Hardware	SD Humanities Council ARPA Grant- Computer Hardware	Grant funds were received at the end of 2021. So, an autosupplement can not be done	\$ 6,500.00	\$ (45.21)
Transfers Out	EMS	General Fund	Transfers out	101-49000-51120	Transfer out to EMS	Ambulance Replacement	authorized in 2022 for 2023	\$ 224,000.00	n/a
Park & Rec	Rec Center	Park	Rec Center	201-45140-42600	Supplies & Materials	One Pass Grant Received in 2021	Grant funds were received at the end of 2021. So, an autosupplement can not be done	\$ 2,100.00	\$ 605.03
Park & Rec	Rec Center	Park	Rec Center	201-45140-43300	Capital Improvements- Other	HVAC for Rec Center Remdeling		\$ 200,000.00	\$ 198,822.00
Park & Rec	Rec Center	Park	Rec Center	201-45140-43400	Capital Equipment	replace scrubber		\$ 5,000.00	\$ 0.44
Park & Rec	sports complex	Park	Sports Complex	201-45160-42500	Repairs & Maintenance	installation of additional outlets	unanticipated	\$ 3,600.00	\$ (6,020.19)
Park & Rec	sports complex	park	Sports Complex	201-45160-43300	Capital Improvements- Other	ice compressors	started but not completed in 2021	\$ 257,094.00	\$ 572,045.00
Park & Rec	sports complex	park	Sports Complex	201-45160-43300	Capital Improvements- Other	Rink Roof Repair	started but not completed in 2021	\$ 64,148.00	\$ 572,045.00
Park & Rec	sports complex	park	Sports Complex	201-45160-43300	Capital Improvements- Other	Artificial Turf	started but not completed in 2021	\$ 206,795.00	\$ 572,045.00
Park & Rec	sports complex	Park	Sports Complex	201-45160-43400	Capital Equipment	installation of scoreboards	started but not completed in 2021	\$ 10,998.00	\$ 21,368.00
Park & Rec	Parks	park	Parks	201-45210-42604	Trees	Erickson Tree Removal Contract- Rowley ROW	started but not completed in 2021	\$ 4,260.00	\$ 245.01
Park & Rec	Parks	Park	Parks	201-45210-43300	Capital Improvements- Other	installation cost at kiwanis parks	committed in 2022	\$ 20,000.00	\$ 719.16
Park & Rec	Supervision	park	Supervision	201-45220-42600	Supplies & Materials	Computer replacement	unforseen	\$ 2,000.00	\$ 749.65
	Lake Mitchell	Lake Mitchell	Lake Mitchell	203-45220-42200	Professional Services	Lake Mitchell Design	started but not completed in 2021	\$ 137,194.00	\$ 78,348.92
Police Works	E911	E911	E911	214-43500-43460	Radio System Upgrade	Radio System Upgrade	this portion of work was not completed.	\$ 37,500.00	\$ 37,500.00
	Water	Water	Plant	602-43330-42210	Professional Services	Risk & Resilience Assessment	started but not completed in 2021	\$ 62,000.00	\$ 96,626.81
Public Works	Water	Water	Water Distribution	602-43340-42225	Professional Services	5th & 9th Reconstruction	started but not completed in 2021	\$ 10,000.00	\$ 13,830.21
Public Works	Water	Water	Water Distribution	602-43340-43311	Valve Replacements- Contracted			\$ 19,734.00	\$ 19,734.00
Public Works	Water	Water	Water Distribution	602-43340-43312	Valve Replacements- City			\$ 26,297.00	\$ 26,297.00
Public Works	Water	Water	Water Distribution	602-43340-43329	South Harmon Utilities	West Harmon Utilitis Project	started but not completed in 2021	\$ 343,704.00	\$ 343,703.28
	Lake Mitchell	Water	Other Financing Uses	602-49000-51101	Transfer out to Lake	Lake Mitchell Costs that were in water fund	unspent funds from 2021- moved to the new fund	\$ 137,194.00	\$ 137,194.00
Public Works	Water	Waste Water	Waste Water Collection	604-43250-42200	Professional Services	5th & 9th Reconstruction	started but not completed in 2021	\$ 27,000.00	\$ -
Public Works	Waste Water	Waste Water	Waste Water Collection	604-43250-43310	Manhole Rehabilitation		to be completed in 2022	\$ 100,000.00	\$ 101,822.55
Public Works	Waste Water	Waste Water	Waste Water Collection	604-43250-43317	CIPP		to be completed in 2022	\$ 350,218.00	\$ 350,217.32
Public Works	Waste Water	Waste Water	Waste Water Collection	604-43250-43339	West Harmon Utilitiies	West Harmon Utilitis Project	started but not completed in 2021	\$ 462,016.00	\$ 462,015.78
Public Works	Sanitation	Sanitation	Recycling Program	612-43220-42200	Professional Services	Recycle Transfer Station Design	awarded in 2021, butt not completed	\$ 106,505.00	\$ 50,000.00
Public Works	Sanitation	Sanitation	Recycling Program	612-43220-43430	Dumpsters		ordered in 2021, but not yet billed or delivered	\$ 10,000.00	\$ 10,000.00
Park & Recreation	Golf	Golf	Golf	614-45250-42500	Repairs & Maintenance	Replace engine in blower that broke	was unanticipated	\$ 3,120.00	\$ (2,080.59)

General Fund

Revenue	Budget	Actual	Difference
Taxes	\$ 17,079,485.00	\$ 18,277,475.01	\$ 1,197,990.01
Licenses and Permits	\$ 206,000.00	\$ 218,927.18	\$ 12,927.18
Intergovernmental Revenue	\$ 4,906,900.00	\$ 4,638,228.65	\$ (268,671.35)
Charges for Goods & Services	\$ 273,900.00	\$ 361,284.51	\$ 87,384.51
Misc Revenue	\$ 313,810.00	\$ 274,267.66	\$ (39,542.34)
Totals	\$ 22,780,095.00	\$ 23,770,183.01	\$ 990,088.01

Expenses	Budget	Actual	Difference	Committed in 2021		Financing	Note	2022 Supplement	Note	Balance
				Budget	Note					
CITY COUNCIL	\$ 155,546.00	\$ 127,399.12	\$ 28,146.88					\$ -		\$ 28,146.88
CONTINGENCY	\$ 92,552.00	\$ -	\$ 92,552.00					\$ -		\$ 92,552.00
MAYOR'S OFFICE	\$ 46,670.00	\$ 45,157.00	\$ 1,513.00					\$ -		\$ 1,513.00
CITY ADMINISTRATOR	\$ 201,108.00	\$ 193,848.81	\$ 7,259.19					\$ -		\$ 7,259.19
ELECTION	\$ 13,977.00	\$ 10,378.27	\$ 3,598.73					\$ -		\$ 3,598.73
ATTORNEY'S OFFICE	\$ 184,920.00	\$ 181,295.45	\$ 3,624.55					\$ -		\$ 3,624.55
FINANCE	\$ 543,502.00	\$ 521,321.06	\$ 22,180.94					\$ 5,155.00		\$ 17,025.94
HUMAN RESOURCES	\$ 245,441.00	\$ 230,396.93	\$ 15,044.07					\$ -		\$ 15,044.07
INSURANCE & BONDS	\$ 306,000.00	\$ 270,306.98	\$ 35,693.02					\$ -		\$ 35,693.02
MUNICIPAL BUILDINGS	\$ 152,545.00	\$ 136,249.61	\$ 16,295.39					\$ -		\$ 16,295.39
INFORMATION TECHNOLOGY	\$ 437,096.00	\$ 398,977.96	\$ 38,118.04					\$ 23,000.00		\$ 15,118.04
POLICE DEPARTMENT	\$ 3,244,559.00	\$ 2,972,534.40	\$ 272,024.60					\$ -		\$ 272,024.60
TRAFFIC DEPARTMENT	\$ 677,560.00	\$ 568,290.70	\$ 109,269.30					\$ 68,870.00		\$ 40,399.30
FIRE DEPARTMENT	\$ 1,679,912.00	\$ 1,592,994.06	\$ 86,917.94					\$ 10,454.00		\$ 76,463.94
STREET DEPARTMENT	\$ 1,738,721.00	\$ 1,437,311.02	\$ 301,409.98					\$ 69,700.00		\$ 231,709.98
PUBLIC WORKS ADMIN	\$ 1,360,426.00	\$ 1,229,909.58	\$ 130,516.42					\$ 155,270.00		\$ (24,753.58)
STREET & SIDEWALK CONST	\$ 3,745,552.00	\$ 1,126,357.37	\$ 2,619,194.63							\$ (515,675.37)
SNOW REMOVAL	\$ 75,500.00	\$ 66,671.68	\$ 8,828.32							\$ 8,828.32
STORM DRAINAGE	\$ 5,179,064.00	\$ 2,238,423.72	\$ 2,940,640.28							\$ 299,772.17
CEMETERY	\$ 388,661.00	\$ 287,631.00	\$ 101,030.00					\$ 28,500.00		\$ 72,530.00
HEALTH & WELFARE	\$ 36,375.00	\$ 36,375.00	\$ -							\$ -
ANIMAL CONTROL	\$ 90,922.00	\$ 71,182.69	\$ 19,739.31							\$ 19,739.31
CULTURE & RECREATION	\$ 111,000.00	\$ 110,150.00	\$ 850.00							\$ 850.00
LIBRARY	\$ 795,568.00	\$ 731,917.41	\$ 63,650.59					\$ 40,408.00	\$35,308 Grant Revenue Received in 2021	\$ 23,242.59
ECONOMIC DEVELOPMENT	\$ 223,250.00	\$ 223,250.00	\$ -							\$ -
GENERAL LONG TERM DEBT	\$ 847,500.00	\$ 847,357.50	\$ 142.50							\$ 142.50
TRANSFERS OUT	\$ 4,963,339.00	\$ 4,763,339.00	\$ 200,000.00					\$ 224,000.00	To EMS for ambulance	\$ (24,000.00)
Totals	\$ 27,537,266.00	\$ 20,419,026.32	\$ 7,118,239.68	\$ 1,496,422.00		\$ 3,291,724.11		\$ 1,388,949.00		\$ 717,144.57

Cash Balance Projected Change **\$ 1,707,232.58**

Designate for Future Capital Improvements (Current)	\$ 2,590,837.00
Restricted for STP	\$ 1,652,617.82
CLRF Funds (To be used with SRF projects)	\$ 1,401,911.34

Fund Balance as of 12/31/21	\$ 13,506,265.00	
<i>Funds Committed in 2022 Budget</i>	<i>(1,496,422.00)</i>	
<i>2022 Supplements (without designated reserve funding)</i>	<i>(1,228,949.00)</i>	
<i>Additional Designations for Future Capital Projects</i>	<i>(2,500,000.00)</i>	Total Designated for Future Capital
<i>Designation for EDA Grant Funded Jetty/Boat Docks</i>	<i>(1,000,000.00)</i>	\$ 5,090,837.00
<i>Designated for Housing Infrastructure Assessment Fund</i>	<i>(500,000.00)</i>	
Projected Fund Balance as of 12/31/22	\$ 6,780,894.00	

2022 Budgeted Revenue	\$ 22,336,282.00
Projected % Reserve	30%

Park Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	\$ 53,000.00	\$ 111,269.31		\$ 58,269.31
Charges for Goods & Services	\$ 1,025,491.00	\$ 964,827.38	\$ 4,162.19	\$ (64,825.81)
<i>Capital Improvement Fee</i>			\$ 4,162.19	
Misc Revenue	\$ 37,500.00	\$ 110,635.00	\$ 82,675.00	\$ (9,540.00)
<i>Contributions P&A</i>	\$ -		\$ 2,975.00	
<i>Contributions Park</i>			\$ 76,705.00	
<i>Contributions Cadwell</i>			\$ 2,995.00	
Totals	\$ 1,115,991.00	\$ 1,186,731.69		\$ 70,740.69

Expenses	Budget	Actual	Difference	Committed 2022 Budget	2022 Supplement	Balance
RECREATION & AQUATICS	\$ 532,522.00	\$ 519,525.58	\$ 12,996.42			\$ 12,996.42
RECREATION CENTER	\$ 1,259,856.00	\$ 994,075.80	\$ 265,780.20	\$ 180,000.00	\$ 207,100.00	\$ (121,319.80)
SPORTS COMPLEX	\$ 1,912,341.00	\$ 1,283,381.25	\$ 628,959.75		\$ 542,635.00	\$ 86,324.75
CADWELL CONCESSIONS	\$ 48,976.00	\$ 38,670.00	\$ 10,306.00			\$ 10,306.00
PARKS	\$ 1,018,020.00	\$ 931,134.55	\$ 86,885.45		\$ 24,260.00	\$ 62,625.45
SUPERVISION	\$ 328,230.00	\$ 323,395.87	\$ 4,834.13		\$ 2,000.00	\$ 2,834.13
Totals	\$ 5,099,945.00	\$ 4,090,183.05	\$ 1,009,761.95	\$ 180,000.00	\$ 775,995.00	\$ 53,766.95

Balance	\$ 124,507.64
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E911 Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	\$ 265,000.00	\$ 239,909.36		\$ (25,090.64)
Charges for Goods & Services	\$ 330,912.00	\$ 344,312.18		\$ 13,400.18
Misc Revenue	\$ -	\$ 16,095.16		\$ 16,095.16
Totals	\$ 595,912.00	\$ 600,316.70		\$ 4,404.70

Expenses	Budget	Actual	Difference	2022	
				Supplement	Balance
Salaries	\$ 934,378.00	\$ 777,658.31	\$ 156,719.69		\$ 156,719.69
Current Expenses	\$ 73,617.00	\$ 68,859.95	\$ 4,757.05		\$ 4,757.05
Capital Outlay	\$ 257,000.00	\$ 220,676.00	\$ 36,324.00	\$ 37,500.00	\$ (1,176.00)
Totals	\$ 1,264,995.00	\$ 1,067,194.26	\$ 197,800.74	\$ 37,500.00	\$ 160,300.74

Water Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	\$ 153,400.00	\$ -		\$ (153,400.00)
Charges for Goods & Services	\$ 3,773,069.00	\$ 4,437,864.73		\$ 664,795.73
Totals	\$ 3,926,469.00	\$ 4,437,864.73		\$ 511,395.73

Expenses	Budget	Actual	Difference	2022	
				Supplement	Balance
Lake Mitchell	\$ 493,485.00	\$ 356,290.95	\$ 137,194.05		\$ 137,194.05
Water Treatment Plant	\$ 1,155,099.00	\$ 1,195,660.93	\$ (40,561.93)		\$ (40,561.93)
Water Distribution	\$ 8,184,192.00	\$ 6,828,313.28	\$ 1,355,878.72	\$ 255,225.00	\$ 1,100,653.72
Other		\$ 648,692.08	\$ (648,692.08)		\$ (648,692.08)
Debt Service	\$ 650,633.00	\$ 704,015.36	\$ (53,382.36)		\$ (53,382.36)
Totals	\$ 10,483,409.00	\$ 9,732,972.60	\$ 750,436.40	\$ 255,225.00	\$ 495,211.40

Sewer Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	\$ 502,960.00	\$ -		\$ (502,960.00)
Charges for Goods & Services	\$ 3,203,247.00	\$ 2,958,349.43		\$ (244,897.57)
Totals	\$ 3,706,207.00	\$ 2,958,349.43		\$ (747,857.57)

Expenses	Budget	Actual	Difference	2022	
				Supplement	Balance
Waste Water Treatment	\$ 10,882,202.00	\$ 1,363,912.00	\$ 9,518,290.00		\$ 9,518,290.00
Independent Pre Treatment	\$ 8,250.00	\$ 7,294.00	\$ 956.00		\$ 956.00
Collection	\$ 4,451,023.00	\$ 2,848,475.77	\$ 1,602,547.23	\$ 939,234.00	\$ 663,313.23
Debt Service	\$ 674,436.00	\$ 529,054.12	\$ 145,381.88		\$ 145,381.88
Totals	\$ 16,015,911.00	\$ 4,748,735.89	\$ 11,267,175.11	\$ 939,234.00	\$ 10,327,941.11

Sanitation Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	\$ 16,000.00	\$ 516,003.77		\$ 500,003.77
Misc. Revenue	\$ 26,500.00	\$ 23,948.92		
Charges for Goods & Services	\$ 2,407,750.00	\$ 2,379,298.02		\$ (28,451.98)
Totals	\$ 2,450,250.00	\$ 2,919,250.71		\$ 471,551.79

Expenses	Budget	Actual	Difference	2022	
				Supplement	Balance
Recycling	\$ 524,462.00	\$ 314,628.97	\$ 209,833.03	\$ 116,505.00	\$ 93,328.03
Waste Collection	\$ 876,836.00	\$ 769,068.15	\$ 107,767.85		\$ 107,767.85
Landfill	\$ 865,381.00	\$ 740,396.65	\$ 124,984.35		\$ 124,984.35
Other	\$ -	\$ 390,442.90	\$ (390,442.90)		\$ (390,442.90)
Municipal Lanfill Project	\$ 1,550,000.00	\$ 1,490,717.85	\$ 59,282.15		\$ 59,282.15
Debt Service	\$ 148,167.00	\$ 148,164.16	\$ 2.84		\$ 2.84
Totals	\$ 3,964,846.00	\$ 3,853,418.68	\$ 111,427.32	\$ 116,505.00	\$ (5,077.68)

Golf Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue				\$ -
Charges for Goods & Services	\$ 413,400.00	\$ 532,158.39		\$ 118,758.39
Misc Revenue	\$ 4,500.00	\$ 8,086.00		\$ 3,586.00
Sale of Fixed Assets	\$ -	\$ 16,625.00		\$ 16,625.00
Totals	\$ 417,900.00	\$ 556,869.39		\$ 138,969.39

* includes 100,000 transfer for Golf Carts from GF

Expenses	Budget	Actual	Difference	Committed in 2022		Balance
				2022 Budget	Supplement	
Salaries & Benefits	\$ 221,200.00	\$ 173,343.50	\$ 47,856.50			\$ 47,856.50
Other	\$ -	\$ 62,635.28	\$ (62,635.28)			\$ (62,635.28)
Current	\$ 170,840.00	\$ 184,716.00	\$ (13,876.00)		\$ 3,120.00	\$ (13,876.00)
Capital Outlay	\$ 67,000.00	\$ 30,800.02	\$ 36,199.98	\$ 52,000.00		\$ (15,800.02)