

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Purpose
City Clerk	101-403-5-425-01	Maintenance Office Equipment	8,443.18	Furniture Purchased in 2024/Arrived in 2025
City Clerk	101-403-5-101-04	Overtime Pay	150.00	Adding funds to ensure adequate budget
Non-Departmental	101-405-5-121-11	Retirement Payout Contingency	85,000.00	Replenished contingency to \$85,000 for anticipated retirements.
Non-Departmental	101-405-5-422-03	Consulting/Engineering	350,000.00	Shady Acres Remediation - Funds not used in 2024 - Anticipated in 2025.
Non-Departmental	101-405-5-429-09	Miscellaneous	12,500.00	Employee Appreciation Luncheon
City Manager	101-406-5-101-00	Regular Pay	25,100.00	Adjust City Manager Salary to Actual
City Manager	101-406-5-121-09	Retirement	4,700.00	Adjust City Manager Salary to Actual
City Manager	101-406-5-920-00	Furniture & Equipment	4,500.00	PIO Office Furniture
Human Resources	101-414-5-422-03	Consulting/Engineering	14,194.00	Employee Survey
Finance	101-415-5-422-07	Contracted Services	10,000.00	Increase budget for Springbrook Software
IT	101-416-5-422-02	Contracted Services	8,921.00	Active Directory Domain Migration
IT	101-416-5-422-07	Software Services	8,200.00	2FA Application for Police Department
IT	101-416-5-428-01	Telephone	6,800.00	2FA Application for Police Department
IT	101-416-5-940-00	Other Capital - IT	3,700.00	Backup Server Expenses
IT	101-416-5-950-01	Capital Less than \$5,000 - IT	1,100.00	Backup Server Expenses
Government Buildings	101-417-5-911-00	Buildings & Structures	7,296.00	Conference Room 240/241 Upgrades
Fire	101-422-5-425-05	Maintenance Buildings	25,000.00	Emergency Generator
Public Works	101-430-5-920-00	Furniture & Equipment	31,100.00	Community Development/Public Works Suite Remodel
Street Division	101-431-5-425-06	Maintenance Radio	3,450.00	Radio replacements planned for 2024/expected in 2025
Street Division	101-431-5-426-03	General Supplies	5,000.00	Cutting edges ordered in 2024/receiving in 2025
Street Division	101-431-5-428-03	Street Lights & Traffic Signal	36,578.00	Camera installation and via duct projects planned for 2024/expected in 2025
Street Division	101-431-5-930-00	Machinery & Auto Equipment	15,000.00	Compressor replacement planned in 2024/expected in 2025
Buildings & Structures	101-447-5-911-00	Buildings & Structures	4,000.00	emergency exit door improvements
Larson Ice Center	101-453-5-920-00	Furniture & Equipment	5,500.00	Exhaust fan planned in 2024/expected in 2025
Library	101-455-5-425-05	Maintenance Buildings	8,700.00	Brick maintenance - received funds from insurance
Library	101-455-5-950-04	Audio/Visual Material	320.00	Adjusting to intended budget amount.
Appropriations/Subsidies	101-495-5-856-19	Human Rights Commission	7,465.00	Carry forward remaining funds for DEI Action Plan
Appropriations/Subsidies	101-495-5-856-20	Disability Awareness Committee	943.00	ASL Class scheduled in February 2025
Appropriations/Subsidies	101-495-5-856-21	Sustainability Committee	2,808.00	Food Forest Fence, Bee City USA Affiliate Designation
CIP	213-405-5-911-00	Buildings Sinking Fund	834,549.00	Carrying forward remaining amount from 2024
CIP	213-405-5-940-01	IT/Other Buildings	1,768,956.05	Remaining Ameresco Project, BMU Tower Move
CIP	213-422-5-970-02	Equipment - Fire Dept.	700,000.00	Rescue 1 Replacement
CIP	213-430-5-960-03	Public Works - Street Overlay	1,189,500.00	12th street S. and Main Ave, 2024 Concrete Maintenance, Sidewalk & Curb replacements - Multi-year projects
CIP	213-431-5-970-02	Street - Equipment	1,126,000.00	Skid Steer, 2 Tandem Trucks, Sign Truck
CIP	213-431-5-970-03	Street - Facilities	75,000.00	West Shop Upgrades, Door replacements
CIP	213-450-5-960-03	Trails	703,500.00	Trail amenities that were planned for 2024/expected in 2025, 20th Street South Shared Use Path
CIP	213-450-5-970-03	Park & Rec -Facilities	945,000.00	Hillcrest Pool Filter, Shop Repairs, Sarah Renee Playground
Dacotah Bank Center	224-000-5-940-01	Capital	250,967.00	Drywall, Paint, Restroom Upgrades, Exterior Secure Storage, Concrete Polish/Lobby B Remodel, CCTV Replace/Expand
Storm Drainage	282-000-5-422-03	Consulting	12,100.00	Ongoing engineering for permitting purposes
Storm Drainage	282-000-5-980-00	Storm Sewer Improvements	201,000.00	Arrowhead Park Drainage, Medary Avenue Bridge
TIF 1/University Blvd.	514-000-5-429-09	Other Project Expenses	15,200.00	Engineering to complete project
20th Street Interchange	528-000-5-422-03	Consulting & Engineering	448,400.00	Additional work at the intersection of 20th Street S. and 22nd Ave.
TIF 9/Detention Basin	534-000-5-422-03	Consulting & Engineering	19,000.00	Contractor completing project in 2025
TIF 9/Detention Basin	534-000-5-433-01	Project Expenses	259,500.00	Multi-phase project to be completed in 2025
Public Safety Center	531-000-5-422-03	Consulting & Engineering	370,000.00	Available funds for project planning phase
Airport	606-000-5-970-00	Runway Improvements	27,000.00	Runway maintenance, airfield, unexpected maintenance & repairs
Airport	606-000-4-334-09	Grants	1,569,412.00	FAA & SDDOT Grant Funds
Airport	606-000-5-940-00	Capital	1,644,800.00	Airport Taxiway Construction/Taxline Design and Construction
Edgebrook Golf Course	607-000-5-940-00	Other Capital	818,000.00	Water source budgeted in 2024, expected in 2025
Edgebrook Golf Course	604-000-5-424-01	Equipment Rental	15,360.00	Additional contract amount for golf cart rentals.
SW Collections	612-000-5-425-03	Maintenance Trucks	20,000.00	Truck repairs
SW Collections	612-000-5-426-17	Uniforms	3,368.00	1Q2025 Uniform Purchases
SW Collections	612-000-5-940-00	Other Capital	77,500.00	Lighting upgrades, cart storage area
SW Landfill	625-000-5-422-07	Contracting Services	44,000.00	BMU surcharge, Gap analysis, excess tires received in 2024
SW Landfill	625-000-5-422-08	Computer Services	28,965.00	New scale software originally planned for 2024/expected in 2025
SW Landfill	625-000-5-426-17	Uniforms	2,698.00	1Q2025 Uniform Purchases
SW Landfill	625-000-5-911-00	Buildings & Structures	1,687,500.00	Storage building, leachate force main, lighting
SW Landfill	625-000-5-920-00	Furniture & Equipment	30,000.00	Utilizing savings from prior year to purchase office furniture and additional bull cages.
CIP	213-440-7-899-03	Transfer Out - DBC	250,967.00	Funds Transfer - CIP to Dacotah Bank Center for carry forward requests
Dacotah Bank Center	224-000-6-700-04	Transfer In - CIP	250,967.00	Funds Transfer - CIP to Dacotah Bank Center for carry forward requests

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Purpose
3B	284-000-7-899-03	Transfer Out - DBC	31,485.95	Funds Transfer - 3B to Dacotah Bank Center - Budget Variance
Dacotah Bank Center	224-000-6-700-13	Transfer In - 3B	31,485.95	Funds Transfer - 3B to Dacotah Bank Center- Budget Variance
TIF 11	324-000-7-899-00	Transfer Out - CIP	650,000.00	Funds Transfer - TIF 11 to CIP - 20th Street South Shared Use Path
CIP	213-000-6-700-03	Transfer In - TIF 11	650,000.00	Funds Transfer - TIF 11 to CIP - 20th Street South Shared Use Path