

Part 1: Carry Forwards

General Fund

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
City Clerk	101-403-5-427-01	Travel & Lodging	\$ 2,941	2024 Conferences
Non-Departmental	101-405-5-121-11	Retirement Payout Expense	86,844	Contingency for unplanned retirement payouts
City Manager	101-406-5-423-01	Advertising & Marketing	5,000	Additional engagement opportunities
Human Resources	101-414-5-429-16	Employee Development	105,000	Employee Development Initiatives
Human Resources	101-414-5-856-45	Employee Recognition	6,000	EAG Initiatives
Human Resources	101-414-4-446-11	HRC Donations	1,565	Carry Forward HRC Donation Income
Human Resources	101-414-5-425-01	Maintenance Office Equipment	500	office security
Human Resources	101-414-5-422-21	Recruiting Expense	25,000	Department head recruiting
Finance	101-415-5-422-07	Contracting Services	125,300	Financial reporting & budgeting initiatives
Finance	101-415-5-101-01	Temporary Pay	15,000	Part-time support position
Information Technology	101-416-5-422-02	Contracted Services	4,000	Cybersecurity initiatives
Information Technology	101-416-5-940-00	Other Capital -IT	20,000	Hardware carry forward from 2023
Government Buildings	101-417-5-911-00	Buildings & Structures	27,000	Conference Room 241 remodel
Community Development	101-418-5-422-07	Contracted Services	57,000	Permitting software, RDG Contract
Police	101-421-5-940-07	IT Other Capital	27,000	Command trailer remainder
Police	101-421-4-334-09	Grants	10,000	State drug control funds to be spent in 2024
Public Works	101-430-5-422-07	Consultant	5,600	Consulting fees for traffic studies
Public Works	101-430-5-920-00	Office Remodel	40,800	Reconfigure CD/Engineering Suite
Street	101-431-5-422-07	Contracting Services	7,000	Automatic Vehicle Location (AVL) units
Street	101-431-5-930-00	Machinery & Auto Equipment	5,000	Vehicle safety lighting
Street	101-431-5-428-04	Street Lights & Traffic Signal	24,000	Camera units
Recreation	101-451-5-422-07	Contracting Services	35,000	Financial stability strategy
Library	101-455-5-950-04	Audio/visual material	318	1% increase for 2024
Library	101-455-5-920-00	Furniture & Equipment	5,043	Furniture and clock
Library	101-455-5-367-01	Grant Expenditures	3,500	ALA Grant Carry forward
Library	101-455-5-950-05	Periodicals & Subscriptions	1,000	Newspaper subscriptions
Appropriations/Subsidies	101-495-5-856-20	Disability Awareness Committee	2,307	ASL Course, Communication Boards, BATA
Appropriations/Subsidies	101-495-5-856-19	Human Rights Commission	4,491	Merchandise and initiatives
Appropriations/Subsidies	101-495-5-856-68	Other	1,780,457	ARPA funds to Community Partners
Appropriations/Subsidies	101-495-5-856-21	Sustainability Committee	2,300	Conference, Urban Food Forest

\$ 2,434,966

CIP Fund

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
CIP	213-000-5-940-05	Bike Lane/Trail Improve - eng	\$ 166,000	Bike master plan, Prairie Hills Phase II, Grant Match
CIP	213-000-5-940-08	Fire Dep Capital Exp	291,707	SCBA and command vehicle replacement
CIP	213-000-4-334-09	Grants	650,000	Pickleball Court Grants - Wellmark, Land & Water, Private Donation
CIP	213-000-5-940-09	Library Dep Capital Exp	203,000	Exterior window replacement and building maint.
CIP	213-000-5-940-00	Other Capital	208,200	Street shop improvements
CIP	213-000-5-940-04	Parks & Rec Improvements	1,176,897	Pickleball Court, bandshell, park equipment, maint.
CIP	213-000-5-960-01	STP Project Improvements	15,000	Finalize 22nd Ave Phase II project
CIP	213-000-5-960-00	Street & Sidewalk Improvements	629,837	Carry forward projects from 2023
CIP	213-000-5-940-11	Vehicles & Equip. Capital Exp.	1,395,000	Public Works vehicles budgeted in 2023
			\$ 4,735,641	

Special Revenue Funds

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
Dacotah Bank Center	224-000-5-940-01	Capital	\$ 129,185	Bathrooms, concourse repairs, tranformer, concrete repairs
Storm Drainage	282-000-5-422-03	Consulting/Engineering	55,000	Master Drainage Plan
Storm Drainage	282-000-4-334-00	Grants - Federal	75,000	Six Mile Creek Grant
3B Tax	284-000-5-856-65	Promotion of City	11,250	Envisio software upgrade
3B Tax	284-000-5-856-78	Downtown Acceleration Fund	109,250	Downtown Master Plan
			\$ 379,685	

Capital Project Funds

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
University Blvd. Project	514-000-5-429-09	Other Project Expenses	\$ 1,559,951	Project Expenses
20th Street Interchange	528-000-5-940-00	Other Capital	\$ 579,829	Project Expenses
TIF 9 Detention Basin Project	534-000-5-422-03	Consulting & Engineering	33,600	Detention Pond Phase II
TIF 9 Detention Basin Project	534-000-5-433-01	Project Expenses	348,000	Detention Pond Phase II
			\$ 2,521,380	

Enterprise Funds

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
Airport	606-000-5-911-00	Buildings & Structures	\$ 4,000	Camera Installation
Airport	606-000-5-940-00	Parallel Taxiway Design & Const.	159,000	Design
Airport	606-000-5-970-00	Runway Maintenance	33,000	Repairs & Maintenance
Golf Course	607-000-5-940-00	Other Capital	53,417	Bunker Rake, Utility Vehicle
Solid Waste Collection	612-000-5-422-07	Contracting Services	43,440	Truck wrapping and design
Solid Waste Collection	612-000-5-930-00	Machinery and Auto Equipment	35,000	Collection truck increase
Solid Waste Disposal	625-000-5-425-09	Maintenance Grounds	35,000	Leachate Vault Construction
Solid Waste Disposal	625-000-5-422-08	Computer Services	25,465	Scale Software upgrade
Solid Waste Disposal	625-000-5-422-07	Contracting Services	6,200	BMU Invoice
Solid Waste Disposal	625-000-5-426-18	Road Maintenance	15,000	Road Maintenance
Solid Waste Disposal	625-000-5-422-03	Consulting/Engineering	11,648	Annual Capacity and Closure Reporting
			\$ 421,170	

Part 2: New Initiatives**General Fund**

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
Non-Departmental	101-405-5-429-09	Miscellaneous	\$ 7,500	Logo clothing for office personnel
City Manager	101-406-5-950-01	Capital less than \$5000	10,000	New office furniture - A2CM, PIO
Finance	101-415-5-428-01	Telephone	800	Assistant Finance Director Cell Phone
Information Technology	101-416-5-422-07	Software Services	9,500	New cybersecurity appliance
Information Technology	101-416-5-428-01	Telephone	7,500	New cybersecurity appliance
Information Technology	101-416-5-940-00	Other Capital -IT	10,000	New UPS boxes - battery backup
Activity Center	101-447-5-101-01	Temporary Pay	16,000	Part-time Recreation Coordinator - Activity Center
Activity Center	101-447-5-120-00	FICA	1,224	Part-time Recreation Coordinator - Activity Center
			\$ 62,524	

CIP Fund

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
CIP	213-000-5-940-07	Police Dep Cap Exp	\$ 52,500	West garage improvements, Security Equipment
CIP	213-000-5-940-00	Vehicles & Equip Cap Exp	50,000	Forklift
			\$ 102,500	

Special Revenue Funds

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
Storm Drainage	282-000-5-101-00	Regular Pay	\$ 10,000	1/3 Strategic Communications Specialist
Storm Drainage	282-000-5-120-00	FICA	900	1/3 Strategic Communications Specialist
Storm Drainage	282-000-5-121-09	Retirement	700	1/3 Strategic Communications Specialist
Storm Drainage	282-000-5-123-00	Group Insurance	2,600	1/3 Strategic Communications Specialist
Storm Drainage	282-000-5-130-00	Workman's Compensation	300	1/3 Strategic Communications Specialist
Storm Drainage	282-000-5-980-00	Storm Sewer Improvements	300,000	Western Ave. Bridge Replacement
			\$ 314,500	

Enterprise Funds

Dept./Fund	Budgetary Account	Account Description	Increase/(Decrease) Amount	Item Description
Solid Waste Collections	612-000-5-101-00	Regular Pay	\$ 10,000	1/3 Strategic Communications Specialist
Solid Waste Collections	612-000-5-120-00	FICA	900	1/3 Strategic Communications Specialist
Solid Waste Collections	612-000-5-121-09	Retirement	700	1/3 Strategic Communications Specialist
Solid Waste Collections	612-000-5-123-00	Group Insurance	2,600	1/3 Strategic Communications Specialist
Solid Waste Collections	612-000-5-130-00	Workman's Compensation	300	1/3 Strategic Communications Specialist
Solid Waste Collections	612-000-5-425-03	Maintenance Trucks	10,000	Collection Truck Upgrades
Solid Waste Disposal	625-000-5-101-00	Regular Pay	10,000	1/3 Strategic Communications Specialist
Solid Waste Disposal	625-000-5-120-00	FICA	900	1/3 Strategic Communications Specialist
Solid Waste Disposal	625-000-5-121-09	Retirement	700	1/3 Strategic Communications Specialist
Solid Waste Disposal	625-000-5-123-00	Group Insurance	2,600	1/3 Strategic Communications Specialist
Solid Waste Disposal	625-000-5-130-00	Workman's Compensation	300	1/3 Strategic Communications Specialist
Solid Waste Disposal	625-000-5-422-09	Testing Services	15,300	Monitoring well
			\$ 54,300	