

**ORDINANCE NO. 2141**

**2005 ANNUAL APPROPRIATION ORDINANCE**

**Part I (SDCL 9-21-2)**

BE IT ORDAINED BY THE City Council of the City of Mitchell, South Dakota, that the following sums are appropriated to meet the obligations of the municipality for fiscal year 2005.

	101 General Fund	201 Park	211 Ent Tax	212 Second Penny	214 E 911	218 RSVP	219 Nutr	226 Library Fines	272 LLEBG Fund	273 Police/Fire Grant Fund
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101 GENERAL FUND										
410 General Government										
411 Legislative										
41110 Council	107,294									
41150 Contingency	<u>50,000</u>									
<b>TOTAL LEGISLATIVE</b>	<b>157,294</b>									
412 Executive										
41210 Mayor	<u>26,263</u>									
<b>TOTAL EXECUTIVE</b>	<b>26,263</b>									
413 Election										
41300 Election	<u>5,500</u>									
<b>TOTAL ELECTION</b>	<b>5,500</b>									
414 Financial Administration										
41410 Attorney	88,144									
41420 Finance	380,477									
41440 Human Resources	178,748									
41460 Insurance & Bonds	<u>287,000</u>									
<b>TOTAL FINANCIAL ADMIN</b>	<b>934,369</b>									
419 Other										
41920 Municipal Storage Building	3,500									
41930 Data Processing	<u>21,000</u>									
<b>TOTAL OTHER</b>	<b>24,500</b>									
<b>TOTAL GEN GOVERNMENT</b>	<b><u>1,147,926</u></b>									
420 Public Safety										
42110 Police	1,914,804							1,571		2,500
42115 E-911					547,212					
42130 Traffic	357,349									
42200 Fire	<u>1,027,537</u>									
<b>TOTAL PUBLIC SAFETY</b>	<b><u>3,299,690</u></b>				<b><u>547,212</u></b>			<b><u>1,571</u></b>		<b><u>2,500</u></b>

	101 General Fund	201 Park	211 Ent Tax	212 Second Penny	214 E 911	218 RSVP	219 Nutr	226 Library Fines	272 LLEBG Fund	273 Police/Fire Grant Fund
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430 Public Works										
4310 Street	1,151,913									
4311 Public Works Adm	494,961									
4312 Streets & Sidewalks	770,600									
4313 Snow Removal	67,300									
4315 Storm Drainage	97,000									
4370 Cemetery	<u>151,195</u>									
<b>TOTAL PUBLIC WORKS</b>	<b><u>2,732,969</u></b>									
440 Health & Welfare										
44110 Allocations	98,950									
4412 Animal Control	71,753									
4420 Nutrition							325,457			
4460 Emergency Medical Services	<u>380,743</u>									
<b>TOTAL HEALTH &amp; WELFARE</b>	<b><u>551,446</u></b>						<b><u>325,457</u></b>			
450 Culture and Recreation										
45100 Allocations	242,188									
4511 Playgrounds & Athletics		196,441								
4512 Swimming Pool		68,793								
4513 Campground		62,245								
4514 Recreation Center		389,152								
4515 Ice Arena		70,781								
4516 Cadwell Park		155,799								
4521 Parks		404,095								
4522 Supervisor		154,514								
4524 Forestry		162,129								
4550 Library	482,826							25,000		
4551 RSVP										
<b>TOTAL CULTURE &amp; RECREATION</b>	<b><u>725,014</u></b>	<b><u>1,663,949</u></b>				<b><u>617,590</u></b>		<b><u>25,000</u></b>		
463 Urban & Industrial Develop.										
46311 Entertainment Tax			245,100							
470 Debt Service	2,577,113		139,000							
502 Comm & Econ Develop.				37,000						
4650 Industrial Development	<u>96,800</u>									
<b>TOTAL U &amp; IND DEVELOP.</b>	<b><u>2,673,913</u></b>		<b><u>384,100</u></b>	<b><u>37,000</u></b>						

	101 General Fund	201 Park	211 Ent Tax	212 Second Penny	214 E 911	218 RSVP	219 Nutr	226 Library Fines	272 LLEBG Fund	273 Police/Fire Grant Fund
<b>Subtotal 2004 Appropriations</b>	<b><u>11,130,958</u></b>	<b><u>1,663,949</u></b>	<b><u>384,100</u></b>	<b><u>37,000</u></b>	<b><u>547,212</u></b>	<b><u>617,590</u></b>	<b><u>325,457</u></b>	<b><u>25,000</u></b>	<b><u>1,571</u></b>	<b><u>2,500</u></b>
510 Other Financing Uses										
511 Operating Transfer Out										
From General Fund to:										
Park	941,000									
RSVP	33,300									
Nutrition	-0-									
Airport	40,000									
Corn Palace	230,000									
LLEBG Fund	1,000									
Police/Fire Grants	2,500									
E-911	295,000									
Reserve for Equip. – EMS	30,000									
From Ent Tax to:										
Corn Palace			128,400							
<b>TOTAL TRANSFERS OUT/ Reserve</b>	<b><u>1,572,800</u></b>		<b><u>128,400</u></b>							
<b>TOTAL 2004 APPROPRIATIONS</b>	<b>12,703,758</b>	<b>1,663,949</b>	<b>512,500</b>	<b>37,000</b>	<b>547,212</b>	<b>617,590</b>	<b>325,457</b>	<b>25,000</b>	<b>1,571</b>	<b>2,500</b>

**Part II (SDCL 9-22-1, 9-21-19, 9-21-20)**

The following designates the funds that money derived from the following sources is applied to:

	101 General Fund	201 Park	211 Ent Tax	212 Second Penny	214 E 911	218 RSVP	219 Nutr	226 Library Fines	272 LLEBG Fund	273 Police/Fire Grant Fund
Undesignated Fund Balance	963,935	59,849	-0-	39,803	28,584	152,526	69,289		571.00	-0-
310 Taxes	10,611,596		512,500							
320 Licenses & Permits	135,000									
330 Intergovernmental	450,000									
331 Grant Funds	10,500					234,021	157,466			
340 Charges for Goods & Services	538,500	663,100			223,628	225,000	156,797			
350 Fines & Forfeits	47,500							25,000		
360 Miscellaneous	242,005									
390 Other Sources	5,500					28,800	11,200			
	<u>12,040,601</u>									
Operating Transfers In:										
General		941,000			295,000	33,300	-0-		1,000	2,500
Water	350,000									
Sewer	100,000									
Storm Sewer	100,000									
Sanitation	<u>60,000</u>									
	610,000									
<b>TOTAL MEANS OF FINANCE:</b>	<u>13,414,536</u>	<u>1,663,949</u>	<u>512,500</u>	<u>39,803</u>	<u>547,212</u>	<u>673,647</u>	<u>394,752</u>	<u>25,000</u>	<u>1,571</u>	<u>2,500</u>
<b>FUND APPROPRIATIONS:</b>										
<b>(Part I)</b>	<b>(12,703,758)</b>	<b>(1,663,949)</b>	<b>(512,500)</b>	<b>(37,000)</b>	<b>(547,212)</b>	<b>(617,590)</b>	<b>(325,457)</b>	<b>(25,000)</b>	<b>(1,571)</b>	<b>(2,500)</b>
<b>UNAPPROPRIATED CASH BALANCE</b>										
<b>RETAINED</b>	<b>910,778</b>	<b>-0-</b>	<b>-0-</b>	<b>2,803</b>	<b>-0-</b>	<b>56,057</b>	<b>69,295</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>Reserve for Debt Service</b>	<b>1,367,922</b>									
<b>Reserve for Equipment- EMS</b>	<b>30,000</b>									
<b>Designated for Next Year's Budget</b>	<b>53,157</b>	<b>59,849</b>	<b>-0-</b>	<b>37,000</b>	<b>28,584</b>	<b>96,469</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

**PROPRIETARY FUNDS**

	602 Water	604 Sewer	606 Airport	612 Sanitation	613 Corn Palace	614 Golf
Estimated Retained Earnings	3,135,477	24,629	22,316	1,221,102	143,846	7,146
Estimated Revenue	2,548,000	1,160,300	69,500	1,431,200	515,500	374,200
Transfers from General Fund			40,000		230,000	
Transfers from Entertainment Tax Reserve Transfer to Operating Grant Funds/Loan Proceeds					128,400	
<b>Total Retained Earnings</b>	<u>5,683,477</u>	<u>1,184,929</u>	<u>131,816</u>	<u>2,652,302</u>	<u>1,017,746</u>	<u>381,346</u>
Less Appropriations	(4,477,418)	(675,100)	(127,972)	(1,192,364)	(949,459)	(381,346)
Operating Transfer to General Fund	(350,000)	(200,000)		(60,000)		
Due to General Fund						
Due from Sewer Fund	20,000					
Due to Water Fund		(20,000)				
<b>ESTIMATED SURPLUS RETAINED</b>	<b>423,709</b>	<b>175,212</b>	<b>3,844</b>	<b>571,585</b>	<b>52,287</b>	<b>-0-</b>
<b>ESTIMATED RESERVE FUND RETAINED</b>	<b>452,350</b>	<b>114,617</b>		<b>828,353</b>	<b>16,000</b>	

**Part III**

Revenue Allocation:

All taxes and revenues received shall be credited to the General Fund except those revenues pertaining to the following funds:

Parks, Recreation and Forestry, Entertainment Tax, Second Penny Sales Tax, E-911, RSVP, Nutrition, Library Fines, Police/Fire Grant Fund, LLEBG Fund, Water, Sewer, Airport, Sanitation, Corn Palace, Golf Course and all Agency Funds.

All transfers of funds authorized by the electorate shall be made when funds become available with no further action needed from the governing body. Only funds needed to meet the requirements of this ordinance shall be transferred

**Part IV**

The Finance Officer is hereby authorized and directed to certify the following amount of tax levies made in this ordinance to the County Auditor of Davison County, South Dakota, in the manner provided by law.

Amount to be certified to County Auditor - \$2,920,117

**Part V**

This ordinance is declared to be for the support of the City Government and shall be in full force and effect from and after its adoption and publication.

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Mayor

ATTEST:

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Finance Officer

First Reading            September 7, 2004  
Second Reading        September 20, 2004  
Adoption                September 20, 2004