

ORDINANCE #2221
2007 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 2007.

	101 General Fund	Special Revenue					226 Library Fines
		201 Park	211 Ent. Tax	214 E-911	218 RSVP	219 Nutrition	
101 GENERAL FUND							
410 General Government							
411 Legislative							
41110 Council	117,560						
41150 Contingency	100,000						
TOTAL LEGISLATIVE	<u>217,560</u>						
412 Executive							
41210 Mayor	27,963						
TOTAL EXECUTIVE	<u>27,963</u>						
413 Election							
41300 Election	-						
TOTAL ELECTION	<u>-</u>						
414 Financial Administration							
41410 Attorney	84,064						
41420 Finance	413,137						
41440 Human Resources	185,825						
41460 Insurance & Bonds	357,000						
TOTAL FINANCIAL ADMINISTRATION	<u>1,040,026</u>						
419 Other							
41920 Municipal Storage Building	32,500						
41930 Data Processing	116,969						
TOTAL OTHER	<u>149,469</u>						
TOTAL GENERAL GOVERNMENT	<u>1,435,018</u>						
420 Public Safety							
42110 Police	2,131,463						
42115 E-911				604,276			
42130 Traffic	410,490						
42200 Fire	1,193,749						
TOTAL PUBLIC SAFETY	<u>3,735,702</u>			<u>604,276</u>			
430 Public Works							
4310 Street	1,283,523						
4311 Public Works Admin	550,215						
4312 Streets & Sidewalks	520,718						
4313 Snow Removal	67,300						
4315 Storm Drainage	100,000						
4370 Cemetery	216,748						
TOTAL PUBLIC WORKS	<u>2,738,504</u>						

	Special Revenue						
	101 General Fund	201 Park	211 Ent. Tax	214 E-911	218 RSVP	219 Nutrition	226 Library Fines
440 Health & Welfare							
44110 Allocations	105,316						
4412 Animal Control	80,033						
4420 Nutrition						378,161	
4460 Emergency Medical Services	569,802						
TOTAL HEALTH & WELFARE	755,151					378,161	
450 Culture & Recreation							
45100 Allocations	355,570						
4511 Playgrounds & Athletics		209,198					
4512 Swimming Pool		183,985					
4513 Campground		95,926					
4514 Recreation Center		400,279					
4515 Ice Arena		169,691					
4516 Cadwell Park		277,163					
4521 Parks		489,923					
4522 Supervisor		190,182					
4524 Forestry		129,613					
4550 Library	541,267						25,000
4551 RSVP					853,554		
TOTAL CULTURE & RECREATION	896,837	2,145,960			853,554		25,000
463 Urban & Industrial Development							
46311 Entertainment Tax			267,430				
470 Debt Service	2,483,406		134,943				
4650 Industrial Development	212,371						
TOTAL URBAN & IND DEVELOP	2,695,777		402,373				
Subtotal 2007 Appropriations	12,256,989	2,145,960	402,373	604,276	853,554	378,161	25,000
510 Other Financing Uses							
511 Operating Transfer Out							
From General Fund to:							
Park	1,265,000						
RSVP	52,118						
Airport	90,000						
Corn Palace	475,000						
Golf	35,000						
E-911	340,000						
Tax Increment District #8	150,000						
Accumulation for Capital Replacement							
Reserve-EMS	40,000						
From Entertainment Tax to:							
Corn Palace			147,627				
TOTAL TRANSFERS OUT/Reserve	2,447,118		147,627				
TOTAL 2007 APPROPRIATIONS	14,704,107	2,145,960	550,000	604,276	853,554	378,161	25,000

Debt Service

	Tax Incremental Districts			Capital Projects	
	301 TID #4	302 TID #5	303 TID #7	522 Railroad Avenue	523 Conference Center
430 Public Works					
4312 Streets & Sidewalks				700,000	
TOTAL PUBLIC WORKS				<u>700,000</u>	
450 Culture & Recreation					
456 Auditorium					150,000
TOTAL CULTURE & RECREATION					<u>150,000</u>
470 Debt Service	41,500	33,000	35,000		
TOTAL DEBT SERVICE	<u>41,500</u>	<u>33,000</u>	<u>35,000</u>		
Subtotal 2007 Appropriations	<u>41,500</u>	<u>33,000</u>	<u>35,000</u>	<u>700,000</u>	<u>150,000</u>
TOTAL 2007 APPROPRIATIONS	<u>41,500</u>	<u>33,000</u>	<u>35,000</u>	<u>700,000</u>	<u>150,000</u>

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:

	Special Revenue						
	101 General Fund	201 Park	211 Ent. Tax	214 E-911	218 RSVP	219 Nutrition	226 Library Fines
Undesignated Fund Balance	1,370,334	73,236		90,299	168,709	101,182	
310 Taxes	12,395,219		550,000				
320 Licenses & Permits	335,500						
330 Intergovernmental	473,500						
331 Grant Funds	2,000				517,303	191,888	
340 Charges for Goods & Services	587,450	820,850		252,098	253,814	180,941	
350 Fines & Forfeits	35,000						25,000
360 Miscellaneous	235,155						
390 Other Sources	10,000				26,935	15,200	
	<u>14,073,824</u>						
Operating Transfers In:							
General		1,265,000		340,000	52,118		
Water	350,000						
Sewer	100,000						
Storm Sewer	100,000						
Sanitation	60,000						
	<u>610,000</u>						
Reserve Transfer to Operating	173,695						
Due from Golf Course	25,000						
	<u>16,252,853</u>	<u>2,159,086</u>	<u>550,000</u>	<u>682,397</u>	<u>1,018,879</u>	<u>489,211</u>	<u>25,000</u>
TOTAL MEANS OF FINANCE							
FUND APPROPRIATIONS:							
(Part I)	(14,704,107)	(2,145,960)	(550,000)	(604,276)	(853,554)	(378,161)	(25,000)
UNAPPROPRIATED CASH BALANCE							
RETAINED	1,548,746	13,126	-	78,121	165,325	111,050	-
Reserve for Debt Service	1,385,261						
Reserve for Equipment-EMS	3,850						
Designated for Next Year's Budget		60,110	-	12,178	3,384	-	-

Debt Service				
Tax Increment Districts			Capital Projects	
301	302	303	522	523
TID #4	TID #5	TID #7	Railroad Avenue	Conference Center

Undesignated Fund Balance

310 Taxes	41,500	33,000	35,000		
320 Licenses & Permits					
330 Intergovernmental					
331 Grant Funds				700,000	
340 Charges for Goods & Services					
350 Fines & Forfeits					
360 Miscellaneous					
390 Other Sources					
Operating Transfer In:					
General					150,000

FUND APPROPRIATIONS:

(Part I)	(41,500)	(33,000)	(35,000)	(700,000)	(150,000)
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**UNAPPROPRIATED CASH BALANCE
RETAINED**

PROPRIETARY FUNDS

	602	604	606	612	613	614
	Water	Sewer	Airport	Sanitation	Corn Palace	Golf
Estimated Retained Earnings	1,172,850	330,071	7,738	1,018,100	128,680	1,954
Estimated Revenue	2,956,500	856,800	60,000	1,534,175	785,000	380,400
Transfers from General Fund			90,000		475,000	35,000
Transfers from Entertainment Tax					147,627	
Reserve Transfer to Operating				410,000	25,000	
Total Retained Earnings	4,129,350	1,186,871	157,738	2,962,275	1,561,307	417,354
Less Appropriations	(2,509,978)	(791,163)	(151,238)	(1,896,619)	(1,530,340)	(380,561)
Operating Transfer to General Fund	(350,000)	(200,000)		(60,000)		
Due to General Fund						(25,000)
ESTIMATED SURPLUS RETAINED	630,909	9,208	6,500	187,831	24,967	11,793
ESTIMATED RESERVE FUND RETAINED	638,463	186,500		607,550	6,000	
	1,269,372	195,708	6,500	795,381	30,967	11,793

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, E-911, RSVP, Nutrition, Library Fines, LLEBG Fund, Capital Projects, 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- \$3,336,055

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.



Mayor

ATTEST:



Finance Officer

First Reading:	September 5, 2006
Second Reading:	September 18, 2006
Adoption:	September 18, 2006