

**ORDINANCE #2254
2008 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 2008.

	101 General Fund	Special Revenue					219 Nutrition	226 Library Fines
		201 Park	211 Ent. Tax	214 E-911	218 RSVP			
101 GENERAL FUND								
410 General Government								
41000 Debt Service	2,311,993		132,663					
TOTAL GENERAL GOVERNMENT	<u>2,311,993</u>		<u>132,663</u>					
411 Legislative								
41110 Council	108,500							
41150 Contingency	50,000							
TOTAL LEGISLATIVE	<u>158,500</u>							
412 Executive								
41210 Mayor	29,085							
TOTAL EXECUTIVE	<u>29,085</u>							
413 Election								
41300 Election	6,500							
TOTAL ELECTION	<u>6,500</u>							
414 Financial Administration								
41410 Attorney	84,086							
41420 Finance	408,539							
41440 Human Resources	211,165							
41460 Insurance & Bonds	375,000							
TOTAL FINANCIAL ADMINIST.	<u>1,078,790</u>							
419 Other								
41920 Municipal Storage Building	22,200							
41930 Data Processing	26,500							
41935 Information Technology	88,519							
TOTAL OTHER	<u>137,219</u>							
TOTAL GENERAL GOVERNMENT	<u><u>3,722,087</u></u>							
420 Public Safety								
42110 Police	2,238,460							
42115 E-911				575,530				
42130 Traffic	426,576							
42200 Fire	1,357,564							
TOTAL PUBLIC SAFETY	<u>4,022,600</u>						<u>575,530</u>	
430 Public Works								
4310 Street	1,332,670							
4311 Public Works Admin	595,041							
4312 Streets & Sidewalks	1,289,500							
4313 Snow Removal	67,300							
4315 Storm Drainage	50,000							
4370 Cemetery	216,277							
TOTAL PUBLIC WORKS	<u>3,550,788</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	114,085						
4412 Animal Control	79,653						
4420 Nutrition						397,119	
4460 Emergency Medical Services	559,591						
TOTAL HEALTH & WELFARE	753,329					397,119	
450 Culture & Recreation							
45100 Allocations	237,390						
4511 Playgrounds & Athletics		215,696					
4512 Swimming Pool		196,665					
4513 Campground		91,852					
4514 Recreation Center		475,284					
4515 Ice Arena		159,078					
4516 Cadwell Park		203,456					
4521 Parks		477,626					
4522 Supervisor		195,712					
4524 Forestry		125,658					
4550 Library	572,717						25,000
4551 RSVP					940,429		
TOTAL CULTURE & RECREATION	810,107	2,141,027			940,429		25,000
463 Urban & Industrial Development							
46311 Entertainment Tax			303,000				
4650 Industrial Development	195,171						
TOTAL URBAN & IND DEVELOP	195,171		303,000				
Subtotal 2008 Appropriations	13,054,082	2,141,027	435,663	575,530	940,429	397,119	25,000
510 Other Financing Uses							
511 Operating Transfer Out							
From General Fund to:							
Park	1,283,000						
RSVP	52,118						
Airport	51,500						
Corn Palace	445,000						
E-911	350,000						
Capital Projects-Soccer Complex	250,000						
Capital Projects-Event Center	500,000						
Accumulation for Capital							
Replacement Reserve-EMS	36,500						
From Entertainment Tax to:							
Corn Palace			209,827				
TOTAL TRANSFERS OUT/Reserve	2,968,118		209,827				
TOTAL 2008 APPROPRIATIONS	16,022,200	2,141,027	645,490	575,530	940,429	397,119	25,000

Debt Service
Tax Incremental Districts

	301 TID #4	302 TID #5	303 TID #7	304 TID #8
470 Debt Service	30,000	19,500	23,340	104,000
TOTAL DEBT SERVICE	30,000	19,500	23,340	104,000
Subtotal 2008 Appropriations	30,000	19,500	23,340	104,000
TOTAL 2008 APPROPRIATIONS	30,000	19,500	23,340	104,000

Capital Projects

	522 Railroad Avenue	524 Soccer Complex	525 Event Center
430 Public Works	668,300		
4312 Streets & Sidewalks	668,300		
TOTAL PUBLIC WORKS	668,300		
450 Culture & Recreation			
451 Participant Recreation		250,000	
456 Auditorium			500,000
TOTAL CULTURE & RECREATION		250,000	500,000
Subtotal 2008 Appropriations	668,300	250,000	500,000
TOTAL 2008 APPROPRIATIONS	668,300	250,000	500,000

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	Special Revenue					226 Library Fines
		201 Park	211 Ent. Tax	214 E-911	218 RSVP	219 Nutrition	
Undesignated Fund Balance	1,734,272	49,434	39,490	82,464	207,144	99,614	
310 Taxes	12,756,981		606,000				
320 Licenses & Permits	153,000						
330 Intergovernmental	548,500						
331 Grant Funds	383,200				604,123	206,798	
340 Charges for Goods & Services	631,750	833,350		302,103	249,000	181,800	
350 Fines & Forfeits	38,000						25,000
360 Miscellaneous	456,253						
390 Other Sources	10,000				27,150	15,200	
	<u>14,977,684</u>						
Operating Transfers In:							
General		1,283,000		350,000	52,118		
Water	375,000						
Sewer	100,000						
Storm Sewer	50,000						
Sanitation	60,000						
	<u>585,000</u>						
Reserve Transfer to Operating							
TOTAL MEANS OF FINANCE	17,296,956	2,165,784	645,490	734,567	1,139,535	503,412	25,000
FUND APPROPRIATIONS:							
(Part I)	(16,022,200)	(2,141,027)	(645,490)	(575,530)	(940,429)	(397,119)	(25,000)
UNAPPROPRIATED CASH BALANCE RETAINED	1,274,756	24,757	-	159,037	199,106	106,293	-
Reserve for Debt Service	1,551,326						
Reserve for Equipment-EMS	36,500						
Designated for Next Year's Budget	459,516	24,677	39,490	-	8,038	-	-

Debt Service
Tax Increment Districts

	301 TID #4	302 TID #5	303 TID #7	304 TID #8
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Undesignated Fund Balance

310 Taxes	30,000	19,500	23,340	104,000
320 Licenses & Permits				
330 Intergovernmental				
331 Grant Funds				
340 Charges for Goods & Services				
350 Fines & Forfeits				
360 Miscellaneous				
390 Other Sources				
Operating Transfer In:				
General				

FUND APPROPRIATIONS:

(Part I)	(30,000)	(19,500)	(23,340)	(104,000)
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**UNAPPROPRIATED CASH BALANCE
RETAINED**

Capital Projects

	522	524	525
Railroad	522	524	525
Avenue	Avenue	Soccer Complex	Event Center

Undesignated Fund Balance

310 Taxes				
320 Licenses & Permits				
330 Intergovernmental				
331 Grant Funds	668,300			
340 Charges for Goods & Services				
350 Fines & Forfeits				
360 Miscellaneous				
390 Other Sources				
Operating Transfer In:				
General		250,000	500,000	

FUND APPROPRIATIONS:

(Part I)	(668,300)	(250,000)	(500,000)
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**UNAPPROPRIATED CASH BALANCE
RETAINED**

PROPRIETARY FUNDS

	602 Water	604 Sewer	606 Airport	612 Sanitation	613 Corn Palace	614 Golf
Estimated Retained Earnings	1,528,848	220,631	22,789	1,465,930	210,918	76,702
Estimated Revenue	2,881,000	1,053,000	311,605	1,705,300	832,900	384,625
Transfers from General Fund			51,500		445,000	
Transfers from Entertainment Tax Reserve Transfer to Operating					209,827	
Total Retained Earnings	4,409,848	1,273,631	385,894	3,171,230	1,698,645	461,327
Less Appropriations	(2,631,081)	(1,113,586)	(370,284)	(1,465,057)	(1,650,812)	(384,266)
Operating Transfer to General Fund	(375,000)	(150,000)		(60,000)		
Due to General Fund						
EST. SURPLUS RETAINED	979,607	10,045	15,610	552,111	32,833	77,061
EST. RESERVE FUND RETAINED	424,160			1,094,062	15,000	
	1,403,767	10,045	15,610	1,646,173	47,833	77,061

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, 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- \$3,547,124

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 4, 2007
 Second Reading: September 17, 2007
 Adoption: September 17, 2007

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