

**ORDINANCE #2288
2009 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 2009.

	101 General Fund	Special Revenue					
		201 Park	211 Ent. Tax	214 E-911	216 Special Assessment	218 RSVP	219 Nutrition
101 GENERAL FUND							
411 Legislative							
41110 Council	128,549						
41150 Contingency	50,000						
TOTAL LEGISLATIVE	<u>178,549</u>						
412 Executive							
41210 Mayor	30,040						
TOTAL EXECUTIVE	<u>30,040</u>						
413 Election							
41300 Election	7,000						
TOTAL ELECTION	<u>7,000</u>						
414 Financial Administration							
41410 Attorney	85,872						
41420 Finance	436,171						
41440 Human Resources	229,442						
41460 Insurance & Bonds	386,000						
TOTAL FINANCIAL ADMINIST.	<u>1,137,485</u>						
419 Other							
41920 Municipal Buildings	39,490						
41930 Data Processing	28,000						
41935 Information Technology	108,274						
TOTAL OTHER	<u>175,764</u>						
TOTAL GENERAL GOVERNMENT	<u>1,528,838</u>						
420 Public Safety							
42110 Police	2,617,481						
42115 E-911				692,934			
42130 Traffic	482,626						
42200 Fire	1,478,745						
TOTAL PUBLIC SAFETY	<u>4,578,852</u>			<u>692,934</u>			
430 Public Works							
4310 Street	1,422,154						
4311 Public Works Admin	650,745						
4312 Streets & Sidewalks	1,348,500						
4313 Snow Removal	82,500						
4315 Storm Drainage	60,000						
4370 Cemetery	216,666						
TOTAL PUBLIC WORKS	<u>3,780,565</u>						
440 Health & Welfare							
4410 Mosquito Control	37,207						
4411 Allocations	78,000						
4412 Animal Control	119,600						
4420 Nutrition						417,673	
4460 Emergency Medical Services	514,192						
TOTAL HEALTH & WELFARE	<u>748,999</u>					<u>417,673</u>	

	Special Revenue							226 Library Fines
	101 General Fund	201 Park	211 Ent. Tax	214 E-911	216 Special Assessment	218 RSVP	219 Nutrition	
450 Culture & Recreation								
45100 Allocations	173,435							
4511 Playgrounds & Athletics		227,761						
4512 Swimming Pool		214,763						
4513 Campground		78,451						
4514 Recreation Center		500,154						
4515 Ice Arena		166,647						
4516 Cadwell Park		204,622						
4517 Soccer Complex		63,800						
4521 Parks		523,214						
4522 Supervisor		234,492						
4524 Forestry		131,427						
4550 Library	682,535							25,000
4551 RSVP						1,019,103		
TOTAL CULTURE & RECREATION	855,970	2,345,331				1,019,103		25,000
463 Urban & Industrial Development								
4631 Entertainment Tax			310,500					
465 Industrial Development	183,900							
TOTAL URBAN & IND DEVELOP	183,900		310,500					
470 General Government								
47000 Debt Service	2,006,173		130,050					
TOTAL DEBT SERVICES	2,006,173		130,050					
Subtotal 2009 Appropriations	13,683,297	2,345,331	440,550	692,934	-	1,019,103	417,673	25,000
510 Other Financing Uses								
511 Operating Transfer Out								
From General Fund to:								
Park	1,380,000							
RSVP	55,581							
Airport	67,000							
Corn Palace	406,500							
E-911	395,000							
Capital Projects-Soccer Complex	250,000							
Accumulation for Capital								
Replacement Reserve-EMS	36,500							
Accumulation for Capital								
Asset Reserve-Event Center	300,000							
From Entertainment Tax to:								
Corn Palace			180,450					
TOTAL TRANSFERS OUT/Reserve	2,890,581		180,450					
TOTAL 2009 APPROPRIATIONS	16,573,878	2,345,331	621,000	692,934	-	1,019,103	417,673	25,000

Debt Service
Tax Incremental Districts

	301 TID #4	302 TID #5	303 TID #7	304 TID #8	305 TID #9
470 Debt Service	42,985	24,838	51,340	207,935	67,125
TOTAL DEBT SERVICE	42,985	24,838	51,340	207,935	67,125
Subtotal 2009 Appropriations	42,985	24,838	51,340	207,935	67,125
TOTAL 2009 APPROPRIATIONS	42,985	24,838	51,340	207,935	67,125

Capital Projects

524
Soccer
Complex

450 Culture & Recreation	
451 Participant Recreation	605,000
TOTAL CULTURE & RECREATION	605,000
Subtotal 2009 Appropriations	605,000
TOTAL 2009 APPROPRIATIONS	605,000

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:

	Special Revenue							
	101 General Fund	201 Park	211 Ent. Tax	214 E-911	216 Special Assessment	218 RSVP	219 Nutrition	226 Library Fines
Undesignated Fund Balance	1,685,821	93,385	-	198,711	-	312,642	119,400	-
310 Taxes	13,267,670		621,000					
320 Licenses & Permits	173,500							
330 Intergovernmental	470,500							
331 Grant Funds	347,000					632,168	208,386	
340 Charges for Goods & Services	677,600	884,550		316,244		350,000	213,285	
350 Fines & Forfeits	43,000							25,000
360 Miscellaneous	458,903				40,000			
	<u>15,438,173</u>					29,600	13,200	
Operating Transfers In:								
General		1,380,000		395,000		55,581		
Water	375,000							
Sewer	75,000							
Storm Sewer	50,000							
Sanitation	<u>75,000</u>							
	575,000							
Reserve Transfer to Operating								
TOTAL MEANS OF FINANCE	17,698,994	2,357,935	621,000	909,955	40,000	1,379,991	554,271	25,000
FUND APPROPRIATIONS:								
(Part I)	(16,573,878)	(2,345,331)	(621,000)	(692,934)	-	(1,019,103)	(417,673)	(25,000)
UNAPPROPRIATED CASH BALANCE								
RETAINED	1,125,116	12,604	-	217,021	40,000	360,888	136,598	-
Reserve for Debt Service	1,426,326							
Reserve for Equipment-EMS	36,500							
Reserve for Capital Accumulation- Event Center	300,000							
Designated for Next Year's Budget	560,705	80,781	-	-	-	-	-	-

Debt Service
Tax Increment Districts

	301	302	303	304	305
	TID #4	TID #5	TID #7	TID #8	TID #9

Undesignated Fund Balance

310 Taxes	42,985	24,838	51,340	185,400	6,760
320 Licenses & Permits					
330 Intergovernmental					
331 Grant Funds					
340 Charges for Goods & Services					
350 Fines & Forfeits					
360 Miscellaneous					
390 Other Sources					
Bond Proceeds				22,535	60,365

FUND APPROPRIATIONS:

(Part I)	(42,985)	(24,838)	(51,340)	(207,935)	(67,125)
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UNAPPROPRIATED CASH BALANCE
RETAINED

Capital Projects

524

Soccer
Complex

Undesignated Fund Balance

40,000

310 Taxes					
320 Licenses & Permits					
330 Intergovernmental					
331 Grant Funds					
340 Charges for Goods & Services					
350 Fines & Forfeits					
360 Miscellaneous		315,000			
390 Other Sources					
Operating Transfer In:					
General		250,000			

FUND APPROPRIATIONS:

(Part I)					(605,000)
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UNAPPROPRIATED CASH BALANCE
RETAINED

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PROPRIETARY FUNDS

	602 Water	604 Sewer	606 Airport	612 Sanitation	613 Corn Palace	614 Golf
Estimated Retained Earnings	1,166,769	52,824	26,161	1,819,385	469,407	90,979
Estimated Revenue	2,765,600	1,080,000	88,205	1,807,500	816,250	407,200
Transfers from General Fund			67,000		406,500	
Transfers from Entertainment Tax Reserve Transfer to Operating Bond Proceeds		1,400,000			180,450	
Total Retained Earnings	3,932,369	2,532,824	181,366	3,626,885	1,872,607	498,179
Less Appropriations	(2,559,149)	(2,345,575)	(179,601)	(2,345,602)	(1,737,545)	(399,220)
Operating Transfer to General Fund	(375,000)	(125,000)		(75,000)		
Due to General Fund						
EST. SURPLUS RETAINED	574,060	57,249	1,765	691,011	105,062	98,959
EST. RESERVE FUND RETAINED	424,160	5,000		515,272	30,000	
	998,220	62,249	1,765	1,206,283	135,062	98,959

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.

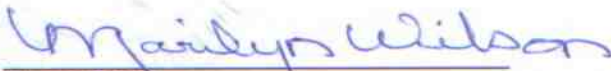
**Amount to be certified to County Auditor- ~~\$3,777,740~~
\$3,751,460**

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 2, 2008
Second Reading: September 15, 2008
Adoption: September 15, 2008

ORDINANCE # 2290

AN ORDINANCE TO AMEND ORDINANCE #2288-THE 2009 ANNUAL APPROPRIATION ORDINANCE AS ADOPTED SEPTEMBER 15, 2008 TO BE EFFECTIVE JANUARY 1, 2009.

BE IT ORDAINED, that the General Property tax levy be adjusted and decreased by \$26,280.00 to meet the full levy amount available for the 2009 City of Mitchell Budget.

Passed and approved this the 20th day of October, 2008.



Acting Mayor

Attest:



Finance Officer

First Reading:	October 6, 2008
Second Reading:	October 20, 2008
Adoption:	October 20, 2008
Effective:	January 1, 2009