

ORDINANCE #2311
2010 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 2010.

		<u>Special Revenue</u>							
		101	201	211	214	216	218	219	226
		General Fund	Park	Ent. Tax	E-911	Special Assessment	RSVP	Nutrition	Library Fines
101	GENERAL FUND								
411	Legislative								
	41110 Council	124,609							
	41150 Contingency	50,000							
	TOTAL LEGISLATIVE	<u>174,609</u>							
412	Executive								
	41210 Mayor	29,035							
	TOTAL EXECUTIVE	<u>29,035</u>							
413	Election								
	41300 Election	-							
	TOTAL ELECTION	<u>-</u>							
414	Financial Administration								
	41410 Attorney	87,362							
	41420 Finance	412,508							
	41440 Human Resources	208,661							
	41460 Insurance & Bonds	375,000							
	TOTAL FINANCIAL ADMINIST.	<u>1,083,531</u>							
419	Other								
	41920 Municipal Buildings	7,700							
	41930 Data Processing	59,000							
	41935 Information Technology	81,828							
	TOTAL OTHER	<u>148,528</u>							
	TOTAL GENERAL GOVERNMENT	<u>1,435,703</u>							
420	Public Safety								
	42110 Police	2,401,655							
	42115 E-911				706,608				
	42130 Traffic	647,749							
	42200 Fire	1,500,110							
	TOTAL PUBLIC SAFETY	<u>4,549,514</u>				<u>706,608</u>			
430	Public Works								
	4310 Street	1,408,802							
	4311 Public Works Admin	584,706							
	4312 Streets & Sidewalks	1,051,200							
	4313 Snow Removal	82,500							
	4315 Storm Drainage	79,000							
	4370 Cemetery	197,596							
	TOTAL PUBLIC WORKS	<u>3,403,804</u>							
440	Health & Welfare								
	4410 Mosquito Control	38,207							
	4411 Allocations	78,000							
	4412 Animal Control	90,425							
	4420 Nutrition							416,964	
	4460 Emergency Medical Services	530,075							
	TOTAL HEALTH & WELFARE	<u>736,707</u>						<u>416,964</u>	

		Special Revenue							
		101	201	211	214	216	218	219	226
		General Fund	Park	Ent. Tax	E-911	Special Assessment	RSVP	Nutrition	Library Fines
450	Culture & Recreation								
	45100 Allocations	167,450							
	4511 Playgrounds & Athletics		225,048						
	4512 Swimming Pool		220,612						
	4513 Campground		83,242						
	4514 Recreation Center		501,808						
	4515 Ice Arena		99,565						
	4516 Cadwell Park		196,614						
	4517 Soccer Complex		43,517						
	4521 Parks		556,629						
	4522 Supervisor		236,157						
	4524 Forestry		125,980						
	4550 Library	588,044							25,000
	4551 RSVP								
	TOTAL CULTURE & RECREATION	755,494	2,289,172				945,232		25,000
463	Urban & Industrial Development								
	4631 Entertainment Tax			310,500					
465	Industrial Development	184,000							
	TOTAL URBAN & IND DEVELOP	184,000		310,500					
470	General Government								
	47000 Debt Service	1,970,719		127,200					
	TOTAL DEBT SERVICES	1,970,719		127,200					
	Subtotal 2010 Appropriations	13,035,941	2,289,172	437,700	706,608	-	945,232	416,964	25,000
510	Other Financing Uses								
511	Operating Transfer Out								
	From General Fund to:								
	Park	1,334,342							
	RSVP	55,581							
	Airport	43,121							
	Corn Palace	358,960							
	E-911	394,609							
	Capital Projects-Soccer Complex	150,000							
	Accumulation for Capital								
	Replacement Reserve-Fire	50,000							
	Accumulation for Capital Asset								
	Reserve-Community Center	250,000							
	From Entertainment Tax to:								
	Corn Palace			183,300					
	TOTAL TRANSFERS OUT/Reserve	2,636,613		183,300					
	TOTAL 2010 APPROPRIATIONS	15,672,554	2,289,172	621,000	706,608	-	945,232	416,964	25,000

**Debt Service
Tax Incremental Districts**

		301 TID #4	302 TID #5	303 TID #7	304 TID #8	305 TID #9	306 TID #10
470	Debt Service	41,748	25,000	85,000	207,941	50,000	54,000
	TOTAL DEBT SERVICE	41,748	25,000	85,000	207,941	50,000	54,000
	Subtotal 2010 Appropriations	41,748	25,000	85,000	207,941	50,000	54,000
	TOTAL 2010 APPROPRIATIONS	41,748	25,000	85,000	207,941	50,000	54,000

Capital Projects

524

Soccer
Complex

450	Culture & Recreation	
	451 Participant Recreation	150,000
	TOTAL CULTURE & RECREATION	150,000
	Subtotal 2010 Appropriations	150,000
	TOTAL 2010 APPROPRIATIONS	150,000

**Debt Service
Tax Increment Districts**

	301 TID #4	302 TID #5	303 TID #7	304 TID #8	305 TID #9	306 TID #10
Undesignated Fund Balance						
310 Taxes	41,748	25,000	20,000	207,941	10,000	
320 Licenses & Permits						
330 Intergovernmental						
331 Grant Funds						
340 Charges for Goods & Services						
350 Fines & Forfeits						
360 Miscellaneous						
390 Other Sources						
Bond Proceeds			65,000	-	40,000	54,000
FUND APPROPRIATIONS:						
(Part I)	(41,748)	(25,000)	(85,000)	(207,941)	(50,000)	(54,000)

**UNAPPROPRIATED CASH BALANCE
RETAINED**

Capital Projects

524

**Soccer
Complex**

Undesignated Fund Balance		-
310 Taxes		
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	150,000	
FUND APPROPRIATIONS:		
(Part I)	(150,000)	

**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	905,105	134,537	15,228	1,540,671	353,983	141,923
Estimated Revenue	2,878,600	1,081,100	88,321	1,803,000	1,024,250	431,000
Transfers from General Fund			43,121		358,960	
Transfers from Entertainment Tax Reserve Transfer to Operating Bond Proceeds					183,300	
Total Retained Earnings	3,783,705	1,215,637	146,670	3,343,671	1,920,493	572,923
Less Appropriations	(2,577,555)	(1,016,624)	(128,082)	(1,726,650)	(1,842,251)	(440,322)
Operating Transfer to General Fund	(391,814)	(178,175)		(92,333)		
Due to General Fund						(15,000)
EST. SURPLUS RETAINED	442,111	20,838	18,588	604,070	38,242	117,601
EST. RESERVE FUND RETAINED	372,225	-	-	920,618	40,000	-
	814,336	20,838	18,588	1,524,688	78,242	117,601

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- \$3,949,785

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.

ATTEST:



 Finance Officer



 Mayor

First Reading: September 8, 2009
 Second Reading: September 21, 2009
 Adoption: September 21, 2009