

**ORDINANCE #2343**  
**2011 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 2011.

	101 General Fund	Special Revenue					
		201 Park	211 Ent. Tax	214 E-911	216 Special Assessment	218 RSVP	219 Nutrition
<b>101 GENERAL FUND</b>							
411 Legislative							
41110 Council	128,609						
41150 Contingency	50,000						
<b>TOTAL LEGISLATIVE</b>	<b>178,609</b>						
412 Executive							
41210 Mayor	28,535						
<b>TOTAL EXECUTIVE</b>	<b>28,535</b>						
413 Election							
41300 Election	6,000						
<b>TOTAL ELECTION</b>	<b>6,000</b>						
414 Financial Administration							
41410 Attorney	87,650						
41420 Finance	444,550						
41440 Human Resources	161,713						
41460 Insurance & Bonds	265,000						
<b>TOTAL FINANCIAL ADMINIST.</b>	<b>958,913</b>						
419 Other							
41920 Municipal Buildings	44,200						
41930 Data Processing	40,500						
41935 Information Technology	77,810						
<b>TOTAL OTHER</b>	<b>162,510</b>						
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,334,567</b>						
420 Public Safety							
42110 Police	2,437,506						
42115 E-911				690,842			
42130 Traffic	483,109						
42200 Fire	1,533,239						
<b>TOTAL PUBLIC SAFETY</b>	<b>4,453,854</b>			<b>690,842</b>			
430 Public Works							
4310 Street	1,460,755						
4311 Public Works Admin	665,604						
4312 Streets & Sidewalks	1,543,000						
4313 Snow Removal	94,500						
4315 Storm Drainage	115,000						
4370 Cemetery	237,599						
<b>TOTAL PUBLIC WORKS</b>	<b>4,116,458</b>						
440 Health & Welfare							
4411 Allocations	78,000						
4412 Animal Control	90,683						
4420 Nutrition						413,975	
4460 Emergency Medical Services	489,071						
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>657,754</b>					<b>413,975</b>	

**Special Revenue**

	Special Revenue							
	101 General Fund	201 Park	211 Ent. Tax	214 E-911	216 Special Assessment	218 RSVP	219 Nutrition	226 Library Fines
450 Culture & Recreation								
45100 Allocations	179,385							
4511 Recreation - Aquatics		464,279						
4514 Recreation Center		517,284						
4516 Sports Complexes		441,068						
4521 Parks - Boulevards		1,015,161						
4522 Supervisor		264,381						
4550 Library	556,920							25,000
4551 RSVP						962,801		
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>736,305</b>	<b>2,702,173</b>				<b>962,801</b>		<b>25,000</b>
463 Urban & Industrial Development								
4631 Entertainment Tax			316,500					
465 Industrial Development	194,000							
<b>TOTAL URBAN &amp; IND DEVELOP</b>	<b>194,000</b>		<b>316,500</b>					
470 General Government								
47000 Debt Service	2,088,252		124,160					
<b>TOTAL DEBT SERVICES</b>	<b>2,088,252</b>		<b>124,160</b>					
<b>Subtotal 2011 Appropriations</b>	<b>13,581,190</b>	<b>2,702,173</b>	<b>440,660</b>	<b>690,842</b>	<b>-</b>	<b>962,801</b>	<b>413,975</b>	<b>25,000</b>
510 Other Financing Uses								
511 Operating Transfer Out								
From General Fund to:								
Park	1,655,000							
RSVP	60,000							
Airport	30,000							
Corn Palace	375,000							
E-911	384,220							
Accumulation for Capital								
Replacement Reserve-Fire	90,000							
Accumulation for Capital Asset								
Reserve-Community Center	300,000							
From Entertainment Tax to:								
Corn Palace			192,340					
<b>TOTAL TRANSFERS OUT/Reserve</b>	<b>2,894,220</b>		<b>192,340</b>					
<b>TOTAL 2011 APPROPRIATIONS</b>	<b>16,475,410</b>	<b>2,702,173</b>	<b>633,000</b>	<b>690,842</b>	<b>-</b>	<b>962,801</b>	<b>413,975</b>	<b>25,000</b>

**Debt Service  
Tax Incremental Districts**

	301	302	303	304	305	306
	TID #4	TID #5	TID #7	TID #8	TID #9	TID #10
470 Debt Service	53,207	25,000	92,000	211,000	50,000	87,104
<b>TOTAL DEBT SERVICE</b>	<b>53,207</b>	<b>25,000</b>	<b>92,000</b>	<b>211,000</b>	<b>50,000</b>	<b>87,104</b>
<b>TOTAL 2011 APPROPRIATIONS</b>	<b>53,207</b>	<b>25,000</b>	<b>92,000</b>	<b>211,000</b>	<b>50,000</b>	<b>87,104</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	Special Revenue						
		201 Park	211 Ent. Tax	214 E-911	216 Special Assessment	218 RSVP	219 Nutrition	226 Library Fines
<b>Undesignated Fund Balance</b>	1,665,343	166,605	-	307,982	72,945	713,955	195,013	-
310 Taxes	13,808,519		633,000					
320 Licenses & Permits	164,000							
330 Intergovernmental	508,000							
331 Grant Funds	179,850							
340 Charges for Goods & Services	692,900	897,750		323,000		560,974	224,553	
350 Fines & Forfeits	36,000					314,000	210,000	
360 Miscellaneous	137,900				35,500	17,750	6,500	25,000
	<u>15,527,169</u>							
Operating Transfers In:								
General		1,655,000		384,220		60,000		
Water	387,300							
Sewer	85,400							
Storm Sewer	115,000							
Sanitation	92,400							
	<u>680,100</u>							
Reserve Transfer to Operating								
Due from Other Funds	53,325							
Due from Others	48,384							
<b>TOTAL MEANS OF FINANCE</b>	<b>17,974,321</b>	<b>2,719,355</b>	<b>633,000</b>	<b>1,015,202</b>	<b>108,445</b>	<b>1,666,679</b>	<b>636,066</b>	<b>25,000</b>

<b>FUND APPROPRIATIONS:</b>								
(Part I)	(16,475,410)	(2,702,173)	(633,000)	(690,842)	-	(962,801)	(413,975)	(25,000)

<b>UNAPPROPRIATED CASH BALANCE</b>								
<b>RETAINED</b>	1,498,911	17,182	-	324,360	108,445	703,878	222,091	-
<b>Reserve for Debt Service</b>	800,545							
<b>Designated Capital</b>								
Accumulation-Fire	249,500							
<b>Designated Capital Accumulation</b>								
-Community Center	1,453,420							
<b>Designated for Next</b>								
Year's Budget	166,432	149,423	-	-	-	10,077	-	-

Debt Service Tax Increment Districts					
301 TID #4	302 TID #5	303 TID #7	304 TID #8	305 TID #9	306 TID #10

<b>Undesignated Fund Balance</b>						
310 Taxes	60,800	25,000	30,000	211,000	18,500	21,000
320 Licenses & Permits						
330 Intergovernmental						
331 Grant Funds						
340 Charges for Goods & Services						
350 Fines & Forfeits						
360 Miscellaneous						
390 Other Sources - Bond Proceeds			62,000		31,500	66,104

<b>FUND APPROPRIATIONS:</b>						
(Part I)	(53,207)	(25,000)	(92,000)	(211,000)	(50,000)	(87,104)

<b>UNAPPROPRIATED CASH BALANCE</b>						
<b>RETAINED</b>	7,593	-	-	-	-	-

**PROPRIETARY FUNDS**

	<b>602 Water</b>	<b>604 Sewer</b>	<b>606 Airport</b>	<b>612 Sanitation</b>	<b>613 Corn Palace</b>	<b>614 Golf</b>
Estimated Retained Earnings	641,733	121,034	25,220	1,827,296	345,590	72,564
Estimated Revenue	2,550,226	1,099,300	88,321	1,825,000	1,096,750	423,650
Transfers from General Fund			30,000		375,000	
Transfers from Entertainment Tax					192,340	
Reserve Transfer to Operating						
Bond Proceeds						
Due from Other Funds	25,000					
<b>Total Retained Earnings</b>	<b>3,216,959</b>	<b>1,220,334</b>	<b>143,541</b>	<b>3,652,296</b>	<b>2,009,680</b>	<b>496,214</b>
Less Appropriations	(2,423,261)	(904,038)	(122,718)	(1,631,741)	(1,916,049)	(441,997)
Operating Transfer to General Fund	(387,300)	(200,400)		(92,400)		
Due to Other Funds		(50,000)				(28,325)
<b>EST. SURPLUS RETAINED</b>	<b>406,398</b>	<b>65,896</b>	<b>20,823</b>	<b>782,237</b>	<b>44,131</b>	<b>25,892</b>
<b>EST. RESERVE FUND RETAINED</b>				<b>1,145,918</b>	<b>49,500</b>	
	<b>406,398</b>	<b>65,896</b>	<b>20,823</b>	<b>1,928,155</b>	<b>93,631</b>	<b>25,892</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, 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.

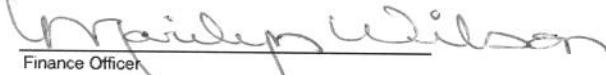
**Amount to be certified to County Auditor- \$3,999,157**

**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 7, 2010  
 Second Reading: September 20, 2010  
 Adoption: September 20, 2010