

ORDINANCE NO. O2022-07
SUPPLEMENTAL APPROPRIATION ORDINANCE
CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

BE IT ORDAINED, BY THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, that the following sums be appropriated to authorize certain expenditures and to meet certain obligations for the year 2022 according to statute:

GENERAL FUND

FINANCE

101-41420-42200	Professional Services	\$5,155
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INFORMATION TECHNOLOGY

101-41935-42645	Computer Hardware	\$10,000
101-41935-43511	Computer Software	\$13,000

TRAFFIC

101-42130-43320	Upgrade Signal Lights	\$68,870
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FIRE

101-42200-42500	Repairs & Maintenance	\$10,454
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STREET

101-43100-42630	Gravel Base	\$50,000
101-43100-43421	Fuel System Upgrade	\$19,700

PUBLIC WORKS ADMINISTRATION

101-43110-42200	Professional Services	\$145,270
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STREET & SIDEWALK

101-43120-42521	Sidewalk Construction	\$63,834
101-43120-43300	Street Overlay Maintenance	\$160,000

STORM DRAINAGE

101-43150-42200	Professional Services	\$49,758
101-43150-43321	10 th - Lawler to Capital	\$89,000
101-43150-43325	5 th & 9th	\$965,000

CEMETERY

101-43700-43300	Improvements	\$28,500
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LIBRARY

101-45500-42500	Repairs & Maintenance	\$10,100
101-45500-42600	Supplies & Materials	\$3,200
101-45500-42902	Computer Software	\$300
101-45500-43400	Furniture & Equipment	\$5,304
101-45500-43440	Computer Hardware	\$6,500

OTHER FINANCING USES

101-49000-51120	Transfer out to EMS	\$224,000
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The funding will come from the General Fund cash balance, designated cash balances, grant revenue received, and project financing.

SPECIAL REVENUE FUNDS

PARKS & RECREATION FUND

RECREATION CENTER

201-45140-42600	Supplies & Materials	\$2,100
201-45150-43300	Capital Improvements- Other	\$200,000
201-45140-43400	Capital Equipment	\$5,000

SPORTS COMPLEX

201-45160-42500	Repairs & Maintenance	\$3,600
201-45160-43300	Capital Improvements- Other	\$528,037
201-45160-43400	Capital Equipment	\$10,998

PARKS

201-45210-42604	Trees	\$4,260
201-45210-43300	Capital Improvements- Other	\$20,000

SUPERVISION

201-45220-42600	Supplies	\$2,000
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The funding will come from the Park Fund cash balance.

LAKE MITCHELL FUND

203-45220-42200	Professional Services	\$137,194
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The funding will come from the Lake Mitchell Fund cash balance.

E911 FUND

214-43500-43460	Radio System Upgrade	\$37,500
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The funding will come from the E911 Fund cash balance.

COMMUNITY SERVICES FUND

PALACE TRANSIT

218-45150-43411	Computer Hardware	\$21,056
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The funding will come from the Community Services Fund cash balance.

ENTERPRISE FUNDS

WATER FUND

WATER TREATMENT PLANT

602-43330-42210	Professional Services	\$62,000
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WATER DISTRIBUTION

602-43340-42225	Professional Services	\$10,000
602-43340-43311	Valve Replacements- Contracted	\$19,734
602-43340-43312	Valve Replacements- City	\$26,297
602-43340-43329	South Harmon Utilities	\$343,704

OTHER FINANCING USES

602-49000-51101	Transfer out to Lake Fund	\$137,194
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The funding will come from the Water Fund cash balance and financing.

WASTEWATER FUND

WASTEWATER COLLECTION

604-43250-42200	Professional Services	\$27,000
604-43250-43310	Manhole Rehabilitation	\$100,000
604-43250-43317	CIPP	\$350,218
604-43250-43339	West Harmon Utilities	\$462,016

SANITATION FUND

RECYCLING

612-43220-42250	Professional Fees	\$106,505
612-43220-43430	Dumpsters	\$10,000

GOLF FUND

614-45250-42500	Repairs & Maintenance	\$3,120
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Mayor

Attest:

Finance Officer
[Seal]

First Reading: April 4, 2022

Second Reading: April 18, 2022
Adoption: April 18, 2022