

**ORDINANCE NO. O2020-03**  
**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 2020 according to statute:

**GENERAL FUND**  
**FINANCE**

101-41420-42200	Professional Services	\$6,000.00
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**HUMAN RESOURCES**

101-41440-41700	Compensated Absences	\$20,000.00
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**MUNICIPAL BUILDINGS**

101-41920-42520	Repairs-City Hall	\$15,000.00
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**INFORMATION TECHNOLOGY**

101-41935-43510	Computer Hardware	\$45,000.00
101-41935-43511	Computer Software	\$25,000.00

**STREET**

101-43100-43419	Dump Truck	\$4,450.00
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**PUBLIC WORKS**

101-43110-42916	Nuisance Properties	\$285,000.00
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**STREET & SIDEWALK**

101-43120-42520	Hazardous Sidewalk Repair	\$5,000.00
101-43120-42521	Sidewalk Construction	\$44,000.00
101-43120-42630	Gravel Base	\$125,000.00
101-43120-43310	Parking Lot/Alley Paving	\$69,000.00
101-43120-43315	Sanborn-1 <sup>st</sup> to 8 <sup>th</sup>	\$15,000.00
101-43120-43316	Sanborn Bridge	\$198,904.00
101-43120-43319	Burr Street	\$10,000.00

**STORM DRAINAGE**

101-43150-42200	Professional Services	\$242,709.00
101-43150-43306	Sanborn- 8 <sup>th</sup> to 15 <sup>th</sup>	\$465,919.00
101-43150-43316	East Central Drainage-Phase I	\$511,947.00
101-43150-43328	Kibbee Ditch	\$8,000.00

## **CEMETERY**

101-43700-42510	Repair & Maintenance-Headstones	\$5,000.00
101-43700-43300	Paving	\$46,000.00
101-43700-43335	Storage Building	\$19,000.00
101-43700-43350	Cemetery Expansion	\$25,000.00

## **OTHER FINANCING USES**

101-49000-51109	Transfer Out to Water (Lake)	\$35,000.00
101-49000-51105	Transfer Out to Corn Palace	\$68,000.00

The funding will come from the General Fund cash balance, grants, and financing.

## **SPECIAL REVENUE FUNDS**

### **PARKS & RECREATION RECREATION & AUQUATICS**

201-45110-42550	Repair & Maintenance-Aquatics	\$4,499.00
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### **CADWELL CONCESSIONS**

201-45165-41120	Part-Time Salaries	\$15,000.00
201-45165-41200	Social Security/Medicare	\$1,148.00
201-45165-42500	Repair & Maintenance	\$250.00
201-45165-42600	Supplies	\$1,200.00
201-45165-42610	Cost of Goods Sold	\$24,000.00
201-45165-42660	Minor Equipment	\$2,500.00
201-45165-43300	Capital Improvements	\$10,000.00

### **PARKS**

201-45210-43200	Capital Buildings-Sandy Beach Sidewalk	\$3,000.00
201-45210-43300	Capital Improvements-Day Camp	\$6,301.00

### **SUPERVISION**

201-45220-42500	Repair & Maintenance-Signs	\$18,000.00
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The funding will come from the Park Fund cash balance.

## **ENTERTAINMENT TAX**

211-46311-42963	Community Projects	\$400,000.00
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The funding will come from the Entertainment Tax Fund cash balance.

**COMMUNITY SERVICES  
PALACE TRANSIT**

218-45150-42513	Building Repair	\$27,100.00
218-45150-42600	Supplies	\$8,500.00
218-45150-42920	Computer Software	\$4,000.00
218-45150-43411	Computer Hardware	\$3,440.00

The funding will come from the Community Services Tax Fund cash balance.

**ENTERPRISE FUNDS**

**WATER**

**LAKE MITCHELL**

602-43310-43300	Improvements (Boat Docks)	\$35,000.00
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**WATER TREATMENT PLANT**

602-43330-42210	Professional Services	\$36,950.00
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**WATER DISTRIBUTION**

602-43340-42225	Professional Services	\$49,911.00
602-43330-42693	Computer Software	\$28,500.00
602-43340-43346	East Central Drainage	\$258,455.57

The funding will come from the Water Fund cash balance and financing.

**WASTEWATER**

**WASTEWATER TREATMENT**

604-43200-43424	Reline Manhole Structures	\$40,000.00
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**WASTEWATER COLLECTION**

604-43250-43315	East Central Drainage-Phase I	\$424,518.80
604-43250-43317	CIPP	\$200,000.00
604-43250-43328	Wet Well-Foster	\$125,000.00

The funding will come from the Wastewater Fund cash balance and financing.

**SANITATION**

**RECYCLING**

612-43220-42503	Contract Services	\$20,380.00
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**LANDFILL**

612-43240-43416                      Compactor    \$600,000.00

The funding will come from the Waste Water Fund cash balance and financing.

**CORN PALACE**

613-45650-43400                      Capital Equipment-Basketball Hoops                      \$72,000.00

The funding will come from the Corn Palace Fund cash balance and donations.

Attest:

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Mayor

\_\_\_\_\_  
Finance Officer  
[Seal]

First Reading:                      March 16, 2020  
Second Reading:                      April 6, 2020  
Adoption:                                      April 6, 2020