

**AGENDA**  
**Mobridge City Council**  
**Special Meeting**  
**Wednesday September 28, 2022 5:30 P.M.**  
**Mobridge City Hall**

1. Call to Order & Roll Call
2. Haden Merkel – Introduction of Mobridge Community Development Corporation
  - Approve the grant application for playground equipment at East Play Park
3. 2<sup>nd</sup> reading 2023 Budget Ordinance 1007
4. Adjournment

# ORDINANCE NO. 1007

## AN ORDINANCE ENTITLED: 2023 APPROPRIATION ORDINANCE OF THE REVISED ORDINANCES OF THE CITY OF MOBRIDGE, SOUTH DAKOTA 1998 ORDINANCE IN REVISION NO. 746

Be it ordained by the City of Mobridge, South Dakota that the following sums are appropriated to meet the obligations of the municipality for 2023.

	General Fund	Liquor, Lodging Dining Sales Tax	Storm Sewer Fund	PSAP Fund	24/7 Sobriety Fund	Pool Debt Service	Total
<b>Governmental Funds</b>							
<b>410 General Government</b>							
411.1 Board, Council or Commission	46,900						46,900
411.5 Contingency	10,000						10,000
412.1 Mayor	11,663						11,663
412.2 City Administrator	39,506						39,506
413 Elections	2,950						2,950
414.2 Auditor/Clerk/Finance Officer	205,900						205,900
419.11 Advertising	28,000						28,000
419.2 General Government Buildings	31,000						31,000
419.8 Old City Hall	8,200						8,200
<b>Total General Government</b>	<b>384,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>384,119</b>
<b>420 Public Safety</b>							
421 Police	1,407,180			108,700	25,042		1,540,922
422 Fire	85,539						85,539
429 Other Protection	300						300
<b>Total Public Safety</b>	<b>1,493,019</b>	<b>0</b>	<b>0</b>	<b>108,700</b>	<b>25,042</b>		<b>1,626,761</b>
<b>430 Public Works</b>							
431 Highways and Streets	706,538						706,538
431.1 Entrance Signs	250						250
431.01 Street Resurface Project	0						0
432.3 Solid Waste Collection	259,000						259,000
<b>Total Public Works</b>	<b>965,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>965,788</b>
<b>440 Health and Welfare</b>							
441.1 Regulation & Inspection	45,650						45,650
441.3 West Nile	7,400						7,400
447.01 Sr. Citizens Transportation	6,500						6,500
<b>Total Health and Welfare</b>	<b>59,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>59,550</b>
<b>450 Culture and Recreation</b>							
451 Pool	156,889						156,889
452 Parks	197,237		0				197,237
455 Libraries	151,529						151,529
456 Auditorium	64,300						64,300
458 Museum	7,500	0					7,500
<b>Total Culture and Recreation</b>	<b>577,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>577,455</b>
<b>460 Conservation and Development</b>							
465 Economic Development & Assistance	5,000	130,000					135,000
465.2 Planning and Zoning	22,309						22,309
465.3 Riverfront Economic Development	0						0
<b>Total Conservation and Development</b>	<b>27,309</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>157,309</b>
<b>470 Debt Service</b>							
471.52 Pool Debt Service						208,478	208,478
471.53 Storm Sewer							0
471.54 National Guard Armory	135,100						135,100
471.56 RR Crossing Debt Service	0						0
	<b>135,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,478</b>	<b>343,578</b>
<b>490 Miscellaneous</b>							

499 Liquor	325	0					325
Total Miscellaneous	325	0	0	0	0	0	325
510 Other Financial Uses							
511 Operating Transfers Out	135,000			270,251			405,251
610 Fund Equity Uses							0
Total 2022 Appropriations	3,777,665	130,000	0	378,951	25,042	208,478	4,520,136
							0
							0
Capital Outlay Accumulations							0
							0
Total Appropriations & Accumulations	3,777,665	130,000	0	378,951	25,042	208,478	4,520,136

The following designates the fund or funds that money derived from the following sources is applied to.

<b>Governmental Funds</b>							
Unassigned Fund Balance	376,717		101,451	18,842			497,010
310 310 Taxes	2,444,597	130,000					2,574,597
320 Licenses & Permits	22,300						22,300
330 Intergovernmental Revenue	147,300		277,000				424,300
340 Charges for Goods and Services	88,500			6,200			94,700
350 Fines and Forfeits	3,000						3,000
360 Miscellaneous Revenue	120,000		500		158,478		278,978
381 Water & Sewer Fees							0
385 Airport							0
388 Solid Waste	305,000						305,000
390 Other Sources	270,251				50,000		320,251
Total Means for Finance	3,777,665	130,000	0	378,951	25,042	208,478	4,520,136

	Water Fund	Sewer Fund	Cemetery Fund	Water & Sewer Main Exp Fund	Airport Fund
<b>Proprietary &amp; Fiduciary Funds</b>					
Beginning Retained Earnings, Unrestricted	1,397,512	1,072,265	27,381	86,494	429,417
Beginning Retained Earnings, Restricted	158,869	429,417	0	0	0
Estimated Revenue	821,600	1,246,000	26,000	9,800	318,807
TOTAL AVAILABLE	2,377,981	2,747,682	53,381	96,294	748,224
Less Appropriations	1,451,549	2,460,888	45,650	10,000	186,516
Less Capital Outlay	0	0	0	0	0
ESTIMATED SURPLUS	926,432	286,794	7,731	86,294	561,708
Less Depreciation Reserve					
Less Estimated Surplus Retained					
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	0	0	0	0	0

APPROVED: \_\_\_\_\_  
Mayor

Passed First Reading: September 14, 2022  
 Passed Second Reading: September 28, 2022  
 Adopted: September 28, 2022  
 Published: October 5, 2022  
 Effective: January 1, 2023

ATTEST: \_\_\_\_\_  
Finance Officer

(SEAL)