

**Ordinance #O2022-16
2023 Appropriation Ordinance**

	101 General Fund	201 Park Fund	203 Lake Fund	211 Entertainment Tax	213 BID #3	214 E-911	216 Special Assessments	218 Community Services	219 Nutrition	226 Library Fines	303 TID #7	304 TID #8	305 TID #9	308 TID #14	313 TID #19	314 TID #20	315 TID #21	318 TID #24	350 Indoor Pool	
Part 1 (SDCL 9-21-2)																				
Be it ordained by the City of Mitchell that the following sums are appropriated to meet the obligations of the municipality.																				
Governmental Funds																				
410 General Government																				
411 Legislative	170,245																			
411.5 Contingency	811,628																			
412 Executive	428,021																			
413 Elections	8,000																			
414 Financial Administration	1,322,077																			
419 Other	551,149																			
Total General Government	3,291,120																			
420 Public Safety																				
421 Police	3,925,353																			
421.5 E-911						1,082,004														
422 Fire	1,784,995																			
Total Public Safety	5,710,348					1,082,004														
430 Public Works																				
431 Highways and Streets	5,139,887																			
437 Cemeteries	293,494																			
Total Public Works	5,433,381																			
440 Health & Welfare																				
441 Health	128,533																			
446 Ambulance																				
Total Health & Welfare	128,533																			
450 Culture & Recreation																				
450 Allocations	34,000																			
451 Recreation		2,776,840						1,479,437	391,765											
452 Parks		1,451,687	5,507,200																	
455 Libraries	792,443																			30,000
Total Culture and Recreation	826,443	4,228,527	5,507,200					1,479,437	391,765											30,000
460 Conservation and Development																				
463 Urban Redevelopment and Assistance				425,000	51,000															
465 Economic Opportunity	302,000																			
Total Conservation and Development	302,000			425,000	51,000															
470 Debt Service	850,000		293,400																	
471 Principal											180,000	220,000	88,000	40,000	24,000	14,000	18,000	30,000	296,000	
472 Interest											22,000	20,000	10,000	15,000	9,000	7,000	2,000		50,000	
Total Debt Service	850,000		293,400								202,000	240,000	98,000	55,000	33,000	21,000	20,000	30,000	346,000	
510 Other Financing Uses																				
511 Operating Transfers Out	6,287,470			420,000																
Total 2023 Appropriations	22,829,295	4,228,527	5,800,600	845,000	51,000	1,082,004	0	1,479,437	391,765	30,000	202,000	240,000	98,000	55,000	33,000	21,000	20,000	30,000	346,000	

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Part II (9-22-1) (9-21-19) (9-21-20)																				
The following designates the fund or funds that money derived from the following sources is applied to.																				
Governmental Funds																				
Unassigned Fund Balance	2,226,436					116,047	-3,500	154,826	55,765											
310 Taxes	18,303,678			845,000							202,000	240,000	98,000	55,000	33,000	21,000	20,000	30,000	129,500	
320 Licenses and Permits	198,000																			
330 Intergovernmental Revenue	1,439,641	10,000	1,000,000			260,891		878,911	203,824											
340 Charges for Goods and Services	288,170	999,290	195,571			405,066		328,900	119,476											
350 Fines and Forfeits	32,000									30,000										
360 Miscellaneous Revenue	327,510	47,732			51,000		3,500	105,800	12,700											216,500
390 Other Sources	13,860	3,171,505	4,605,029			300,000		11,000												
Total Means of Finance	22,829,295	4,228,527	5,800,600	845,000	51,000	1,082,004	0	1,479,437	391,765	30,000	202,000	240,000	98,000	55,000	33,000	21,000	20,000	30,000	346,000	

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	602 Water Fund	604 Sewer Fund	606 Airport Fund	612 Sanitation Fund	613 Corn Palace Fund	614 Golf Course Fund	619 Campground Fund	621 EMS Fund
Proprietary and Fiduciary Funds								
Beginning Unrestricted Cash	2,185,402	0	15,948	2,886,446	148,875	159,187	81,283	432,341
Estimated Revenue	23,299,846	47,253,756	444,213	3,098,300	1,552,580	1,010,536	683,000	1,502,959
TOTAL AVAILABLE	25,485,248	47,253,756	460,161	5,984,746	1,701,455	1,169,723	764,283	1,935,300
Less Appropriations (Expenses)	21,806,720	46,593,489	444,213	4,569,480	1,552,580	1,017,984	760,500	1,792,715
ESTIMATED SURPLUS	3,678,528	660,267	15,948	1,415,266	148,875	151,739	3,783	142,585
Less Estimated Surplus Retained	3,678,528	660,267	15,948	1,415,266	148,875	151,739	3,783	142,585
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	0	0	0	0	0	0	0	0

Part IV

The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Amount to be certified to County Auditor- \$6,188,578

Attest:

Mayor

Finance Officer

First Reading: November 7, 2022

Second Reading: November 21, 2022

Adoption: November 21, 2022