

Ordinance #O2019-19
2020 Appropriation Ordinance

	101 General Fund	201 Park Fund	211 Entertainment Tax	213 BID #3	214 E-911	216 Special Assessments	218 Community Services	219 Nutrition	226 Library Fines
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	153,562								
411.5 Contingency	882,686								
412 Executive	242,990								
413 Elections	7,500								
414 Financial Administration	1,277,994								
419 Other	<u>501,545</u>								
Total General Government	3,066,277								
420 Public Safety									
421 Police	3,858,691								
421.5 E-911				1,040,307					
422 Fire	<u>1,447,134</u>								
Total Public Safety	5,305,825			<u>1,040,307</u>					
430 Public Works									
431 Highways and Streets	10,327,498								
437 Cemeteries	<u>314,634</u>								
Total Public Works	10,642,132								
440 Health & Welfare									
441 Health	149,199								
446 Ambulance									
Total Health & Welfare	<u>149,199</u>								
450 Culture & Recreation									
450 Allocations	118,250								
451 Recreation		2,527,290				1,271,253	388,482		
452 Parks		1,122,492							
455 Libraries	<u>709,388</u>								27,000
Total Culture and Recreation	827,638	3,649,782				<u>1,271,253</u>	<u>388,482</u>		<u>27,000</u>
460 Conservation and Development									
463 Urban Redevelopment and Assistance			478,000	43,900					
465 Economic Opportunity	<u>232,000</u>								
Total Conservation and Development	232,000		<u>478,000</u>	<u>43,900</u>					
470 Debt Service	982,576								
471 Principal									
472 Interest									
Total Debt Service	<u>982,576</u>								
510 Other Financing Uses									
511 Operating Transfers Out	<u>4,282,123</u>		<u>340,000</u>						
Total 2020 Appropriations	<u>25,487,770</u>	<u>3,649,782</u>	<u>818,000</u>	<u>43,900</u>	<u>1,040,307</u>	<u>0</u>	<u>1,271,253</u>	<u>388,482</u>	<u>27,000</u>

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	101 General Fund	201 Park Fund	211 Entertainment Tax	213 BID #3	214 E-911	216 Special Assessments	218 Community Services	219 Nutrition	226 Library Fines
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	1,387,987	-2,733	28,000		49,145	-7,100	100,000	9,232	
310 Taxes	16,451,779		790,000						
320 Licenses and Permits	213,000								
330 Intergovernmental Revenue	1,279,869				263,000		560,993	226,000	
340 Charges for Goods and Services	266,200	985,054			306,400		365,275	140,550	
350 Fines and Forfeits	23,500								27,000
360 Miscellaneous Revenue	240,310	20,076		43,900		7,100	101,504	12,700	
390 Other Sources	5,625,125	2,647,385			421,762		143,481		
Total Means of Finance	25,487,770	3,649,782	818,000	43,900	1,040,307	0	1,271,253	388,482	27,000

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303 TID #7	304 TID #8	305 TID #9	307 TID #13	308 TID #14	309 TID #15	311 TID #17	312 TID #18	313 TID #19	314 TID #20	315 TID #21	316 TID #22	318 TID #24	350 Indoor Pool
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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														
	411.5	Contingency														
	412	Executive														
	413	Elections														
	414	Financial Administration														
	419	Other														
	Total General Government															
420	Public Safety															
	421	Police														
	421.5	E-911														
	422	Fire														
	Total Public Safety															
430	Public Works															
	431	Highways and Streets														
	437	Cemeteries														
	Total Public Works															
440	Health & Welfare															
	441	Health														
	446	Ambulance														
	Total Health & Welfare															
450	Culture & Recreation															
	450	Allocations														
	451	Recreation														
	452	Parks														
	455	Libraries														
	Total Culture and Recreation															
460	Conservation and Development															
	463	Urban Redevelopment and Assistance														
	465	Economic Opportunity														
	Total Conservation and Development															
470	Debt Service															
	471	Principal	190,000	180,000	51,000	13,000	31,000	72,000	125,000	115,000	11,000	10,000	9,000	1,500	1,000	210,000
	472	Interest	60,000	30,000	14,000	2,000	21,000	13,000	25,000	35,000	12,000	10,000	4,000			60,000
	Total Debt Service		250,000	210,000	65,000	15,000	52,000	85,000	150,000	150,000	23,000	20,000	13,000	1,500	1,000	270,000
510	Other Financing Uses															
	511	Operating Transfers Out														
Total 2020 Appropriations			250,000	210,000	65,000	15,000	52,000	85,000	150,000	150,000	23,000	20,000	13,000	1,500	1,000	270,000

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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

310 Taxes	250,000	210,000	65,000	15,000	52,000	85,000	150,000	150,000	23,000	20,000	13,000	1,500	1,000	53,500
320 Licenses and Permits														
330 Intergovernmental Revenue														
340 Charges for Goods and Services														
350 Fines and Forfeits														
360 Miscellaneous Revenue														216,500
390 Other Sources														
Total Means of Finance	250,000	210,000	65,000	15,000	52,000	85,000	150,000	150,000	23,000	20,000	13,000	1,500	1,000	270,000

**Ordinance #O2019-19
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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	1,408,773	764,240	92,730	2,704,705	5,451	5,048	19,631	0
Estimated Revenue	6,589,400	4,640,670	319,000	2,243,580	1,659,959	386,000	61,550	1,402,586
TOTAL AVAILABLE	7,998,173	5,404,910	411,730	4,948,285	1,665,410	391,048	81,181	1,402,586
Less Appropriations (Expenses)	6,385,130	4,174,731	316,583	2,324,628	1,659,959	367,975	59,630	1,402,586
ESTIMATED SURPLUS	1,613,043	1,230,179	95,147	2,623,657	5,451	23,073	21,551	0
Less Estimated Surplus Retained	1,518,043	1,230,179	95,147	2,623,657	5,451	23,073	21,551	0
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	95,000	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- \$5,357,113

Attest:

Mayor

Finance Officer

First Reading: September 3, 2019

Second Reading: September 16, 2019

Adoption: September 16, 2019