

**Ordinance #O2018-09
2019 Appropriation Ordinance**

	101 General Fund	201 Park Fund	211 Entertainment Tax	214 E-911	216 Special Assessments	218 Community Services	219 Nutrition	226 Library Fines	303 TID #7	304 TID #8	305 TID #9	306 TID #10	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	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	196,354																						
411.5 Contingency	853,394																						
412 Executive	225,068																						
413 Elections																							
414 Financial Administration	1,279,360																						
419 Other	480,316																						
Total General Government	3,034,492																						
420 Public Safety																							
421 Police	3,576,672																						
421.5 E-911				982,496																			
422 Fire	1,332,641																						
Total Public Safety	4,909,313			982,496																			
430 Public Works																							
431 Highways and Streets	10,970,914																						
437 Cemeteries	442,102																						
Total Public Works	11,413,016																						
440 Health & Welfare																							
441 Health	131,404																						
446 Ambulance	1,347,161																						
Total Health & Welfare	1,478,565																						
450 Culture & Recreation																							
450 Allocations	114,750																						
451 Recreation		2,293,507				1,563,061	386,130																
452 Parks		1,088,268																					
455 Libraries	698,873																						20,000
Total Culture and Recreation	813,623	3,381,775				1,563,061	386,130																20,000
460 Conservation and Development																							
463 Urban Redevelopment and Assistance			628,000																				
465 Economic Opportunity	208,000																						
Total Conservation and Development	208,000		628,000																				
470 Debt Service	1,979,188																						
471 Principal									130,000	178,000	43,000	131,000	80,000	28,000	47,000	102,000	68,000	4,000	5,500	2,000	500	202,741	
472 Interest									100,000	32,000	15,000	22,000	10,000	23,000	28,000	38,000	32,000	13,000	10,000	7,000		73,000	
Total Debt Service	1,979,188								230,000	210,000	58,000	153,000	90,000	51,000	75,000	140,000	100,000	17,000	15,500	9,000	500	275,741	
510 Other Financing Uses																							
511 Operating Transfers Out	2,750,156		340,000																				
Total 2019 Appropriations	26,586,353	3,381,775	968,000	982,496	0	1,563,061	386,130	20,000	230,000	210,000	58,000	153,000	90,000	51,000	75,000	140,000	100,000	17,000	15,500	9,000	500	275,741	

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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			178,000	16,634	-7,500	477,129	22,880																
310 Taxes	16,476,769		790,000						230,000	210,000	58,000	153,000	90,000	51,000	75,000	140,000	100,000	17,000	15,500	9,000	500	59,241	
320 Licenses and Permits	224,000																						
330 Intergovernmental Revenue	2,053,897			269,000		636,332	214,400																
340 Charges for Goods and Services	711,582	1,073,084		275,100		354,275	134,650																
350 Fines and Forfeits	20,000							20,000															
360 Miscellaneous Revenue	232,280	34,364			7,500	94,325	14,200																216,500
390 Other Sources	6,867,825	2,274,327		421,762		1,000																	
Total Means of Finance	26,586,353	3,381,775	968,000	982,496	0	1,563,061	386,130	20,000	230,000	210,000	58,000	153,000	90,000	51,000	75,000	140,000	100,000	17,000	15,500	9,000	500	275,741	

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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
Proprietary and Fiduciary Funds							
Beginning Unrestricted Cash	700,000	546,711	147,948	3,112,049	16,157	32,933	7,416
Estimated Revenue	4,461,179	3,519,580	171,000	2,123,560	1,556,467	424,286	63,091
TOTAL AVAILABLE	5,161,179	4,066,291	318,948	5,235,609	1,572,624	457,219	70,507
Less Appropriations (Expenses)	3,761,094	3,219,325	263,544	2,395,641	1,569,770	429,836	62,898
ESTIMATED SURPLUS	1,400,085	846,966	55,404	2,839,968	2,854	27,383	7,609
Less Estimated Surplus Retained	665,085	846,966	55,404	2,674,968	2,854	27,383	7,609
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	735,000	0	0	165,000	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- ~~\$5,097,569~~ **\$5,175,955** Amended 10/01/2018.

Attest:

Mayor

Finance Officer

First Reading: September 4, 2018
Second Reading: September 17, 2018
Adoption: September 17, 2018