

**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 | 501,545 | | | | | | | | |
| Total General Government | | 3,066,277 | | | | | | | | |
| 420 | Public Safety | | | | | | | | | |
| 421 | Police | 3,858,691 | | | | | | | | |
| 421.5 | E-911 | | | 1,040,307 | | | | | | |
| 422 | Fire | 1,447,134 | | | | | | | | |
| Total Public Safety | | 5,305,825 | | 1,040,307 | | | | | | |
| 430 | Public Works | | | | | | | | | |
| 431 | Highways and Streets | 10,327,498 | | | | | | | | |
| 437 | Cemeteries | 314,634 | | | | | | | | |
| Total Public Works | | 10,642,132 | | | | | | | | |
| 440 | Health & Welfare | | | | | | | | | |
| 441 | Health | 149,199 | | | | | | | | |
| 446 | Ambulance | | | | | | | | | |
| Total Health & Welfare | | 149,199 | | | | | | | | |
| 450 | Culture & Recreation | | | | | | | | | |
| 450 | Allocations | 118,250 | | | | | | | | |
| 451 | Recreation | | 2,527,290 | | | 1,271,253 | 388,482 | | | |
| 452 | Parks | | 1,122,492 | | | | | | | |
| 455 | Libraries | 709,388 | | | | | | | 27,000 | |
| Total Culture and Recreation | | 827,638 | 3,649,782 | | | 1,271,253 | 388,482 | | 27,000 | |
| 460 | Conservation and Development | | | | | | | | | |
| 463 | Urban Redevelopment and Assistance | | 478,000 | 43,900 | | | | | | |
| 465 | Economic Opportunity | 232,000 | | | | | | | | |
| Total Conservation and Development | | 232,000 | 478,000 | 43,900 | | | | | | |
| 470 | Debt Service | | | | | | | | | |
| 471 | Principal | 982,576 | | | | | | | | |
| 472 | Interest | | | | | | | | | |
| Total Debt Service | | 982,576 | | | | | | | | |
| 510 | Other Financing Uses | | | | | | | | | |
| 511 | Operating Transfers Out | 4,282,123 | 340,000 | | | | | | | |
| Total 2020 Appropriations | | 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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| | 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 |

**Ordinance #O2019-19
2020 Appropriation Ordinance**

| 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 |
|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|

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 |
|----------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|--------------|--------------|----------------|

**Ordinance #O2019-19
2020 Appropriation Ordinance**

| 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 |
|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|

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
2020 Appropriation Ordinance**

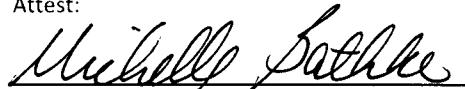
| | 602 Water Fund | 604 Sewer Fund | 606 Airport Fund | 612 Sanitation Fund | 613 Corn Palace Fund | 614 Golf Course Fund | 619 Campground Fund | 621 EMS Fund |
|--|-------------------------------|-------------------------------|---------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| 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 |

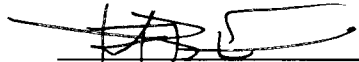
Part IV

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:


Finance Officer


Mayor

First Reading: September 3, 2019
Second Reading: September 16, 2019
Adoption: September 16, 2019