

**Ordinance #O2020-11
2021 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	303 TID #7	304 TID #8	305 TID #9	308 TID #14	309 TID #15	311 TID #17	312 TID #18	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	155,546																				
411.5	Contingency	836,910																				
412	Executive	242,778																				
413	Elections	7,500																				
414	Financial Administration	1,256,798																				
419	Other	533,141																				
	Total General Government	3,032,673																				
420	Public Safety																					
421	Police	3,820,003																				
421.5	E-911				1,248,280																	
422	Fire	1,444,312																				
	Total Public Safety	5,264,315			1,248,280																	
430	Public Works																					
431	Highways and Streets	10,689,507																				
437	Cemeteries	350,128																				
	Total Public Works	11,039,635																				
440	Health & Welfare																					
441	Health	127,297																				
446	Ambulance																					
	Total Health & Welfare	127,297																				
450	Culture & Recreation																					
450	Allocations	101,000																				
451	Recreation		2,694,380				1,305,975	353,469														
452	Parks		1,294,122																			
455	Libraries	772,102																			25,000	
	Total Culture and Recreation	873,102	3,988,502				1,305,975	353,469	25,000													
460	Conservation and Development																					
463	Urban Redevelopment and Assistance			310,000	43,900																	
465	Economic Opportunity	223,250																				
	Total Conservation and Development	223,250		310,000	43,900																	
470	Debt Service	847,500																				
471	Principal									225,000	195,000	78,000	31,000	93,000	190,000	220,000	22,000	17,000	12,000	6,000	220,000	
472	Interest									45,000	25,000	12,000	21,000	9,000	16,000	20,000	11,000	4,000	3,000		50,000	
	Total Debt Service	847,500								270,000	220,000	90,000	52,000	102,000	206,000	240,000	33,000	21,000	15,000	6,000	270,000	
510	Other Financing Uses																					
511	Operating Transfers Out	3,447,556		340,000																		
	Total 2021 Appropriations	24,855,328	3,988,502	650,000	43,900	1,248,280	0	1,305,975	353,469	25,000	270,000	220,000	90,000	52,000	102,000	206,000	240,000	33,000	21,000	15,000	6,000	270,000

**Ordinance #O2020-11
2021 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	303 TID #7	304 TID #8	305 TID #9	308 TID #14	309 TID #15	311 TID #17	312 TID #18	313 TID #19	314 TID #20	315 TID #21	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	253,533	11,118			230,606	-7,100	287,249	19,444														
310 Taxes	17,079,485		650,000							270,000	220,000	90,000	52,000	102,000	206,000	240,000	33,000	21,000	15,000	6,000	53,500	
320 Licenses and Permits	206,000																					
330 Intergovernmental Revenue	4,906,900	53,000			265,000		566,897	203,800														
340 Charges for Goods and Services	273,900	1,037,792			330,912		341,775	115,025														
350 Fines and Forfeits	30,800								25,000													
360 Miscellaneous Revenue	283,010	27,076		43,900		7,100	110,054	15,200														216,500
390 Other Sources	1,821,700	2,859,516			421,762																	
Total Means of Finance	24,855,328	3,988,502	650,000	43,900	1,248,280	0	1,305,975	353,469	25,000	270,000	220,000	90,000	52,000	102,000	206,000	240,000	33,000	21,000	15,000	6,000	270,000	

**Ordinance #O2020-11
2021 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	811,313	30,504	114,739	2,390,984	62,225	41,136	34,543	652,281
Estimated Revenue	10,269,829	14,643,464	170,025	2,450,250	1,499,978	417,900	61,600	736,500
TOTAL AVAILABLE	11,081,142	14,673,968	284,764	4,841,234	1,562,203	459,036	96,143	1,388,781
Less Appropriations (Expenses)	9,857,033	14,025,614	253,686	3,865,272	1,499,978	455,540	87,143	1,388,781
ESTIMATED SURPLUS	1,224,109	648,354	31,078	975,962	62,225	3,496	9,000	0
Less Estimated Surplus Retained	1,224,109	648,354	31,078	975,962	62,225	3,496	9,000	0
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- \$5,568,719

Attest:

Michelle Bathke
Finance Officer

[Signature]
Mayor

First Reading: September 8, 2020
Second Reading: September 21, 2020
Adoption: September 21, 2020