

**Ordinance #02021-15  
2022 Appropriation Ordinance**

	101 General Fund	201 Park Fund	203 Lake Fund	211 Entertainment Tax	215 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	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.																						
<b>Governmental Funds</b>																						
410	General Government																					
411	Legislative	137,759																				
411.5	Contingency	844,764																				
412	Executive	266,160																				
413	Elections																					
414	Financial Administration	1,323,753																				
419	Other	636,491																				
Total	General Government	3,208,927																				
420	Public Safety																					
421	Police	3,682,487																				
421.5	E-911					1,212,893																
422	Fire	1,472,477																				
Total	Public Safety	5,154,964				1,212,893																
430	Public Works																					
431	Highways and Streets	9,539,127																				
437	Cemeteries	292,289																				
Total	Public Works	9,831,416																				
440	Health & Welfare																					
441	Health	122,575																				
446	Ambulance																					
Total	Health & Welfare	122,575																				
450	Culture & Recreation																					
450	Allocations	118,540																				
451	Recreation		2,625,526					1,368,471	407,549													
452	Parks		1,515,333																			
455	Libraries	762,621																			25,000	
Total	Culture and Recreation	881,161	4,140,859	3,050,253				1,368,471	407,549	25,000												
460	Conservation and Development																					
463	Urban Redevelopment and Assistance				335,000	43,600																
465	Economic Opportunity	232,000																				
Total	Conservation and Development	232,000			335,000	43,600																
470	Debt Service																					
471	Principal	848,500		295,100																		
472	Interest										345,000	200,000	84,000	35,000	124,000	312,000	24,000	14,000	18,000	30,000	296,000	
Total	Debt Service	848,500		295,100							380,000	220,000	95,000	52,000	132,000	320,000	33,000	21,000	20,000	30,000	346,000	
510	Other Financing Uses																					
511	Operating Transfers Out	4,919,161			420,000																	
Total	2022 Appropriations	25,198,704	4,140,859	3,345,353	755,000	43,600	1,212,893	0	1,368,471	407,549	25,000	380,000	220,000	95,000	52,000	132,000	320,000	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.																						
<b>Governmental Funds</b>																						
Unassigned Fund Balance	2,862,422	180,000				288,906	-3,500	22,098														
310 Taxes	17,469,872			755,000							380,000	220,000	95,000	52,000	132,000	320,000	33,000	21,000	20,000	30,000	129,500	
320 Licenses and Permits	194,000																					
330 Intergovernmental Revenue	3,286,300		2,295,000			257,896		931,701	260,926													
340 Charges for Goods and Services	267,400	1,012,400	165,971			371,591		325,600	111,825													
350 Fines and Forfeits	30,800									25,000												
360 Miscellaneous Revenue	204,910	188,132			43,600		3,500	104,600	12,700													216,500
390 Other Sources	883,000	2,760,327	884,382			300,000		6,570														
<b>Total Means of Finance</b>	<b>25,198,704</b>	<b>4,140,859</b>	<b>3,345,353</b>	<b>755,000</b>	<b>43,600</b>	<b>1,212,893</b>	<b>0</b>	<b>1,368,471</b>	<b>407,549</b>	<b>25,000</b>	<b>380,000</b>	<b>220,000</b>	<b>95,000</b>	<b>52,000</b>	<b>132,000</b>	<b>320,000</b>	<b>33,000</b>	<b>21,000</b>	<b>20,000</b>	<b>30,000</b>	<b>346,000</b>	

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	<b>602 Water Fund</b>	<b>604 Sewer Fund</b>	<b>606 Airport Fund</b>	<b>612 Sanitation Fund</b>	<b>613 Corn Palace Fund</b>	<b>614 Golf Course Fund</b>	<b>619 Campground Fund</b>	<b>621 EMS Fund</b>
Proprietary and Fiduciary Funds								
Beginning Unrestricted Cash	1,974,153	0	40,271	1,778,609	56,884	52,000	75,147	48,257
Estimated Revenue	14,797,236	15,083,719	414,525	2,776,100	1,486,023	518,547	98,800	1,398,242
TOTAL AVAILABLE	16,771,389	15,083,719	454,796	4,554,709	1,542,907	570,547	173,947	1,446,499
Less Appropriations (Expenses)	15,078,070	14,862,080	454,796	3,475,531	1,486,023	570,547	103,420	1,398,242
ESTIMATED SURPLUS	1,693,319	221,639	0	1,079,178	56,884	0	70,527	48,257
Less Estimated Surplus Retained	1,693,319	221,639	0	1,079,178	56,884	0	70,527	48,257
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-           \$5,708,494**

Attest:

  
Finance Officer

  
Mayor

First Reading: November 1, 2021  
Second Reading: November 15, 2021  
Adoption: November 15, 2021