

**Ordinance #2523
2016 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	302 TID #5	303 TID #7	304 TID #8	305 TID #9	306 TID #10	307 TID #13	308 TID #14	309 TID #15	310 TID #16	311 TID #17	312 TID #18	313 TID #19	
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	158,323																				
411.5 Contingency	462,563																				
412 Executive	191,281																				
413 Elections																					
414 Financial Administration	1,171,750																				
419 Other	<u>565,137</u>																				
Total General Government	2,549,054																				
420 Public Safety																					
421 Police	3,237,281																				
421.5 E-911				855,239																	
422 Fire	<u>2,121,432</u>																				
Total Public Safety	5,358,713			855,239																	
430 Public Works																					
431 Highways and Streets	6,332,565																				
437 Cemeteries	<u>249,499</u>																				
Total Public Works	6,582,064																				
440 Health & Welfare																					
441 Health	168,001																				
446 Ambulance	<u>609,221</u>																				
Total Health & Welfare	777,222																				
450 Culture & Recreation																					
450 Allocations	177,000																				
451 Recreation		2,131,232				1,161,457	318,179														
452 Parks		<u>1,261,331</u>																			
455 Libraries	<u>658,750</u>																				<u>30,000</u>
Total Culture and Recreation	835,750	3,392,563				1,161,457	318,179														30,000
460 Conservation and Development																					
463 Urban Redevelopment and Assistance			375,000																		
465 Economic Opportunity	<u>116,500</u>																				
Total Conservation and Development	116,500		375,000																		
470 Debt Service	2,013,259																				
471 Principal								48,000		110,000	110,000	36,000	120,000	21,000	10,000						33,000
472 Interest								<u>7,000</u>	110,000	110,000	38,000	47,000	24,000	26,000	50,000	4,000					<u>7,000</u>
Total Debt Service	2,013,259							55,000	110,000	220,000	74,000	167,000	45,000	36,000	50,000	4,000					40,000
510 Other Financing Uses																					
511 Operating Transfers Out	<u>2,789,761</u>		<u>375,000</u>																		
Total 2016 Appropriations	21,022,323	3,392,563	750,000	855,239	0	1,161,457	318,179	30,000	55,000	110,000	220,000	74,000	167,000	45,000	36,000	50,000	4,000	40,000	20,000	5,000	

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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	1,960,386				-16,100	289,128	-621														
310 Taxes	16,385,627		750,000	208,560					55,000	110,000	220,000	65,000	167,000	45,000	36,000	50,000	4,000	40,000	20,000	5,000	
320 Licenses and Permits	198,000																				
330 Intergovernmental Revenue	699,476	13,000		68,400		513,579	144,000														
340 Charges for Goods and Services	884,183	751,000		228,981		279,000	163,200														
350 Fines and Forfeits	24,500							30,000													
360 Miscellaneous Revenue	114,100	186,600		1,500	16,100	78,750	11,600					9,000									
390 Other Sources	756,051	2,441,963		347,798		1,000															
Total Means of Finance	21,022,323	3,392,563	750,000	855,239	0	1,161,457	318,179	30,000	55,000	110,000	220,000	74,000	167,000	45,000	36,000	50,000	4,000	40,000	20,000	5,000	

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	602 Water Fund	604 Sewer Fund	606 Airport Fund	612 Sanitation Fund	613 Corn Palace Fund	614 Golf Course Fund
Proprietary and Fiduciary Funds						
Beginning Unrestricted Cash	688,940	748,914	105,615	2,790,722	2,117,808	24,087
Estimated Revenue	2,799,900	2,078,500	172,753	1,953,100	1,477,752	452,225
TOTAL AVAILABLE	3,488,840	2,827,414	278,368	4,743,822	3,595,560	476,312
Less Appropriations (Expenses)	2,685,711	2,639,434	134,590	2,134,164	2,118,891	438,615
ESTIMATED SURPLUS	803,129	187,980	143,778	2,609,658	1,476,669	37,697
Less Estimated Surplus Retained	94,578	150,480	143,778	2,609,658	1,476,669	37,697
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	708,551	37,500	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- \$4,775,927

Attest:

Michelle Balhke

Finance Officer

Jerry Toomey

Mayor

First Reading: September 8, 2015
Second Reading: Septemeber 21, 2015
Adoption: Septemeber 21, 2015