

**Ordinance #2551  
2017 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	314 TID #20
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	145,846																			
411.5	Contingency	713,674																			
412	Executive	228,102																			
413	Elections	7,000																			
414	Financial Administration	1,156,831																			
419	Other	521,190																			
	<b>Total General Government</b>	<b>2,772,643</b>																			
420	Public Safety																				
421	Police	3,260,500																			
421.5	E-911			1,074,329																	
422	Fire	1,731,546																			
	<b>Total Public Safety</b>	<b>4,992,046</b>		<b>1,074,329</b>																	
430	Public Works																				
431	Highways and Streets	4,219,884																			
437	Cemeteries	233,622																			
	<b>Total Public Works</b>	<b>4,453,506</b>																			
440	Health & Welfare																				
441	Health	150,964																			
446	Ambulance	600,612																			
	<b>Total Health &amp; Welfare</b>	<b>751,576</b>																			
450	Culture & Recreation																				
450	Allocations	157,950																			
451	Recreation		1,834,799			1,165,692	315,101														
452	Parks		997,897																		
455	Libraries	666,794																			20,000
	<b>Total Culture and Recreation</b>	<b>824,744</b>	<b>2,832,696</b>			<b>1,165,692</b>	<b>315,101</b>														<b>20,000</b>
460	Conservation and Development																				
463	Urban Redevelopment and Assistance			340,000																	
465	Economic Opportunity	107,500																			
	<b>Total Conservation and Development</b>	<b>107,500</b>		<b>340,000</b>																	
470	Debt Service	2,011,404																			
471	Principal							49,500	35,000	178,000	38,000	146,000	61,500	21,500	47,000				33,500	30,000	
472	Interest							6,500	80,000	42,000	35,000	44,000	17,500	26,500	15,000			3,000	26,500	35,000	8,000
	<b>Total Debt Service</b>	<b>2,011,404</b>						<b>56,000</b>	<b>115,000</b>	<b>220,000</b>	<b>73,000</b>	<b>190,000</b>	<b>79,000</b>	<b>48,000</b>	<b>62,000</b>		<b>3,000</b>	<b>60,000</b>	<b>65,000</b>	<b>8,000</b>	<b>7,000</b>
510	Other Financing Uses																				
511	Operating Transfers Out	2,600,368		340,000																	
	<b>Total 2016 Appropriations</b>	<b>18,513,787</b>	<b>2,832,696</b>	<b>680,000</b>	<b>1,074,329</b>	<b>0</b>	<b>1,165,692</b>	<b>315,101</b>	<b>20,000</b>	<b>56,000</b>	<b>115,000</b>	<b>220,000</b>	<b>73,000</b>	<b>190,000</b>	<b>79,000</b>	<b>48,000</b>	<b>62,000</b>	<b>3,000</b>	<b>60,000</b>	<b>65,000</b>	<b>8,000</b>

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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				175,000	-12,600	203,086	-4,264															
310 Taxes	16,493,965		680,000						56,000	115,000	220,000	63,000	190,000	79,000	40,000	62,000	3,000	60,000	65,000	8,000	7,000	
320 Licenses and Permits	203,560																					
330 Intergovernmental Revenue	734,767	10,000		272,090		607,796	148,315															
340 Charges for Goods and Services	913,815	777,000		235,851		324,160	154,150															
350 Fines and Forfeits	22,500							20,000														
360 Miscellaneous Revenue	140,180	76,100		1,200	12,600	29,650	16,900					10,000			8,000							
390 Other Sources	5,000	1,969,596		390,188		1,000																
<b>Total Means of Finance</b>	<b>18,513,787</b>	<b>2,832,696</b>	<b>680,000</b>	<b>1,074,329</b>	<b>0</b>	<b>1,165,692</b>	<b>315,101</b>	<b>20,000</b>	<b>56,000</b>	<b>115,000</b>	<b>220,000</b>	<b>73,000</b>	<b>190,000</b>	<b>79,000</b>	<b>48,000</b>	<b>62,000</b>	<b>3,000</b>	<b>60,000</b>	<b>65,000</b>	<b>8,000</b>	<b>7,000</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>
Proprietary and Fiduciary Funds						
Beginning Unrestricted Cash	458,167	485,583	197,402	1,993,898	21,229	52,611
Estimated Revenue	<u>2,977,000</u>	<u>2,059,050</u>	<u>178,000</u>	<u>2,048,005</u>	<u>1,609,434</u>	<u>452,200</u>
TOTAL AVAILABLE	3,435,167	2,544,633	375,402	4,041,903	1,630,663	504,811
Less Appropriations (Expenses)	<u>3,238,881</u>	<u>2,262,993</u>	<u>147,251</u>	<u>1,793,102</u>	<u>1,609,434</u>	<u>482,862</u>
ESTIMATED SURPLUS	196,286	281,640	228,151	2,248,801	21,229	21,949
Less Estimated Surplus Retained	<u>196,286</u>	<u>281,640</u>	<u>228,151</u>	<u>2,248,801</u>	<u>21,229</u>	<u>21,949</u>
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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-           \$4,879,565**

Attest:

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Mayor

\_\_\_\_\_  
Finance Officer

First Reading: September 6, 2016

Second Reading: September 19, 2016

Adoption: September 19, 2016