

**Ordinance #O2017-13
2018 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	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	315 TID #21	
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	205,638																				
411.5	Contingency	691,788																				
412	Executive	201,265																				
413	Elections	7,000																				
414	Financial Administration	1,183,688																				
419	Other	525,304																				
	Total General Government	2,814,683																				
420	Public Safety																					
421	Police	3,446,113																				
421.5	E-911			1,004,789																		
422	Fire	1,259,894																				
	Total Public Safety	4,706,007		1,004,789																		
430	Public Works																					
431	Highways and Streets	5,863,570																				
437	Cemeteries	339,334																				
	Total Public Works	6,202,904																				
440	Health & Welfare																					
441	Health	156,671																				
446	Ambulance	1,391,660																				
	Total Health & Welfare	1,548,331																				
450	Culture & Recreation																					
450	Allocations	121,250																				
451	Recreation		2,161,525			1,284,863	340,466															
452	Parks		1,122,311																			
455	Libraries	668,134																			20,000	
	Total Culture and Recreation	789,384	3,283,836			1,284,863	340,466														20,000	
460	Conservation and Development																					
463	Urban Redevelopment and Assistance			773,000																		
465	Economic Opportunity	208,000																				
	Total Conservation and Development	208,000		773,000																		
470	Debt Service	1,977,001																				
471	Principal							56,000	170,000	30,000	160,000	65,000	24,000	50,000			48,000	34,000				
472	Interest							79,000	45,000	30,000	30,000	14,000	26,000	12,000	3,000	3,000	32,000	36,000	13,000	10,000	3,000	
	Total Debt Service	1,977,001						135,000	215,000	60,000	190,000	79,000	50,000	62,000	3,000	3,000	80,000	70,000	13,000	10,000	3,000	
510	Other Financing Uses																					
511	Operating Transfers Out	2,498,248		340,000																		
	Total 2016 Appropriations	20,744,558	3,283,836	1,113,000	1,004,789	0	1,284,863	340,466	20,000	135,000	215,000	60,000	190,000	79,000	50,000	62,000	3,000	80,000	70,000	13,000	10,000	3,000

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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	2,000,000	299,950	293,000	50,000	-11,600	400,621	-977															
310 Taxes	16,363,961		820,000						135,000	215,000	60,000	190,000	79,000	50,000	62,000	3,000	80,000	70,000	13,000	10,000	3,000	
320 Licenses and Permits	222,000																					
330 Intergovernmental Revenue	1,239,386			275,327		537,217	159,568															
340 Charges for Goods and Services	696,931	944,231		254,700		327,725	164,975															
350 Fines and Forfeits	19,000							20,000														
360 Miscellaneous Revenue	198,280	66,276		3,000	11,600	18,300	16,900															
390 Other Sources	5,000	1,973,379		421,762		1,000																
Total Means of Finance	20,744,558	3,283,836	1,113,000	1,004,789	0	1,284,863	340,466	20,000	135,000	215,000	60,000	190,000	79,000	50,000	62,000	3,000	80,000	70,000	13,000	10,000	3,000	

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	602 Water Fund	604 Sewer Fund	606 Airport Fund	612 Sanitation Fund	613 Corn Palace Fund	614 Golf Course Fund	619 Campground Fund
Proprietary and Fiduciary Funds							
Beginning Unrestricted Cash	841,817	206,796	217,181	2,910,408	82,652		
Estimated Revenue	3,120,900	2,110,075	165,500	2,099,907	1,541,857	439,352	73,841
TOTAL AVAILABLE	3,962,717	2,316,871	382,681	5,010,315	1,624,509	439,352	73,841
Less Appropriations (Expenses)	3,542,112	1,996,253	147,948	2,132,327	1,541,857	422,004	69,403
ESTIMATED SURPLUS	420,605	320,618	234,733	2,877,988	82,652	17,348	4,438
Less Estimated Surplus Retained	420,605	320,618	234,733	2,877,988	82,652	17,348	4,438
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	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- ~~\$4,928,361~~ **\$4,992,722** Amended 10/02/2017.

Attest:

Mayor

Finance Officer

First Reading: September 5, 2017
Second Reading: September 18, 2017
Adoption: September 18, 2017