

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Capital Project Fund 505	Capital Project Fund 506	Capital Project Fund 507	Memo Total
460 Conservation and Development							
463 Urban Redevelopment and Housing							-
465 Economic Development and Assistance	305,200.00	88,590.00					393,790.00
466 Economic Opportunity							-
Total Conservation and Development	\$ 305,200.00	\$ 88,590.00	\$ -	\$ -	\$ -	\$ -	\$ 393,790.00
470 Debt Service							
471 Principal	302,036.01						302,036.01
472 Interest	81,509.71						81,509.71
Total Debt Service	\$ 383,545.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,545.72
480 Intergovernmental Expenditures							-
490 Miscellaneous							
491 Judgements and Losses							-
499 Liquor							-
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations and Accumulations	<u>\$ 3,091,244.14</u>	<u>\$ 88,590.00</u>	<u>\$ 842,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,269,300.00</u>	<u>\$ 5,291,134.14</u>

Section 2

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Capital Project Fund 505	Capital Project Fund 506	Capital Project Fund 507	Memo Total
Governmental Funds							
Unassigned Fund Balance	77,687.53	24,574.00	83,820.00			-	186,081.53
310 Taxes							-
311.01 Property Tax - Current Yr	1,446,127.00						1,446,127.00
311.02 Current Year minus 1	6,000.00						6,000.00
311.07 Tax on Mobile Home	4,000.00						4,000.00
311.09 Tax - Other	4,000.00						4,000.00
313.00 Sales Tax	880,000.00	64,000.00					944,000.00
314.00 Taxes Collected	2,800.00						2,800.00
315.00 Amusement	225.00						225.00
317.00 Excise Tax	75.00						75.00
319.00 Penalties/Interest Taxes	1,000.00						1,000.00
320 Licenses and Permits	54,484.00						54,484.00
330 Intergovernmental Revenue	317,298.00		757,800.00			360,000.00	1,435,098.00
340 Charges for Goods and Services	82,022.00						82,022.00
350 Fines and Forfeits	8,000.00						8,000.00
360 Miscellaneous Revenue	169,413.92	16.00	380.00			100.00	169,909.92
363 Special Assessments	-			965.57	37,146.12	-	38,111.69
390 Other Sources	38,111.69		-	-	-	909,300.00	947,411.69
Total Means of Finance	<u>\$ 3,091,244.14</u>	<u>\$ 88,590.00</u>	<u>\$ 842,000.00</u>	<u>\$ 965.57</u>	<u>\$ 37,146.12</u>	<u>\$ 1,269,400.00</u>	<u>\$ 5,329,345.83</u>

ORDINANCE NO. 693
2021 APPROPRIATION ORDINANCE
(continued)

Section 3

	<u>Water Fund</u>	<u>Sewer Fund</u>
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash	-	12,186.24
Estimated Revenue	658,020.00	644,230.00
TOTAL AVAILABLE	<u>658,020.00</u>	<u>656,416.24</u>
Less Appropriations (Expenses)	608,618.36	656,416.24
Less Depreciation Reserve (SDCL 9-21-12)		
ESTIMATED SURPLUS/REVENUE	<u>\$ 49,401.64</u>	<u>\$ -</u>

The auditor/finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Adopted this 15th day of September, 2020

Jeremy Menning, Mayor

Attest - Karen Wilber, Finance Officer

(seal)

First Reading: 9-1-20
Second Reading: 9-15-20
Published: 9-25-20
Effective Date: 10-15-20