



	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Capital Project Fund 506	Capital Project Fund 507	Capital Project Fund 508	Capital Project Fund 509	Capital Project Fund 510	Memo Total
460 Conservation and Development									
463 Urban Redevelopment and Housing									-
465 Economic Development and Assistance	432,181.00	76,590.00							508,771.00
466 Economic Opportunity									-
Total Conservation and Development	\$ 432,181.00	\$ 76,590.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,771.00
470 Debt Service									
471 Principal	274,754.54								274,754.54
472 Interest	72,334.81								72,334.81
Total Debt Service	\$ 347,089.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,089.35
480 Intergovernmental Expenditures									-
490 Miscellaneous									
491 Judgements and Losses									-
499 Liquor									-
510 Other Financing Uses									
511 Transfers Out	140,000.00		204,753.21						
Total Miscellaneous	\$ 140,000.00	\$ -	\$ 204,753.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations and Accumulations	<u>\$ 4,595,989.15</u>	<u>\$ 76,590.00</u>	<u>\$ 204,753.21</u>	<u>\$ -</u>	<u>\$ 1,514,000.00</u>	<u>\$ -</u>	<u>\$ 1,743,696.00</u>	<u>\$ 1,150,000.00</u>	<u>\$ 6,046,579.15</u>

Section 2

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Capital Project Fund 506	Capital Project Fund 507	Capital Project Fund 508	Capital Project Fund 509	Capital Project Fund 510	Memo Total
Governmental Funds									
Unassigned Fund Balance	262,860.44	-	204,753.21						467,613.65
310 Taxes									-
311.01 Property Tax - Current Yr	1,535,978.00								1,535,978.00
311.02 Current Year minus 1	10,000.00								10,000.00
311.07 Tax on Mobile Home	5,000.00								5,000.00
311.09 Tax - Other	7,000.00								7,000.00
313.00 Sales Tax	1,200,000.00	85,000.00							1,285,000.00
314.00 Taxes Collected	3,500.00								3,500.00
315.00 Amusement	225.00								225.00
317.00 Excise Tax	50.00								50.00
319.00 Penalties/Interest Taxes	3,500.00								3,500.00
320 Licenses and Permits	60,744.00								60,744.00
330 Intergovernmental Revenue	982,012.50								982,012.50
340 Charges for Goods and Services	110,333.28								110,333.28
350 Fines and Forfeits	8,000.00								8,000.00
360 Miscellaneous Revenue	202,032.72	13.00			100.00		180.00	115.00	202,145.72
363 Special Assessments	-			5,167.80	-	129,723.00	-	-	134,890.80
390 Other Sources	204,753.21				1,514,000.00		1,743,696.00	1,150,000.00	1,718,753.21
Total Means of Finance	<u>\$ 4,595,989.15</u>	<u>\$ 85,013.00</u>	<u>\$ 204,753.21</u>	<u>\$ 5,167.80</u>	<u>\$ 1,514,100.00</u>	<u>\$ 129,723.00</u>	<u>\$ 1,743,876.00</u>	<u>\$ 1,150,115.00</u>	<u>\$ 6,534,746.16</u>

**ORDINANCE NO. 716**  
**2022 APPROPRIATION ORDINANCE**  
(continued)

Section 3

	<b>Water Fund</b>	<b>Sewer Fund</b>
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash	427,103.36	-
Estimated Revenue	774,660.00	604,100.00
TOTAL AVAILABLE	1,201,763.36	604,100.00
Less Appropriations (Expenses)	1,201,763.36	578,570.17
Less Depreciation Reserve (SDCL 9-21-12)		
ESTIMATED SURPLUS/REVENUE	\$ -	\$ 25,529.83

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 21st day of September, 2021

\_\_\_\_\_  
Jeremy Menning, Mayor

\_\_\_\_\_  
Attest - Karen Wilber, Finance Officer

(seal)

First Reading: 9-7-21  
Second Reading: 9-21-21  
Published: 10-1-2021  
Effective Date: 10-21-21