

	General Fund 101	3rd Penny Sales Tax Fund	TIF District #1 Fund 300	Capital Project Fund 510	Capital Project Fund 511	Capital Project Fund 512	Memo Total
460 Conservation and Development							-
463 Urban Redevelopment and Housing							-
465 Economic Development and Assistance	338,386.00	21,000.00					359,386.00
466 Economic Opportunity							-
Total Conservation and Development	\$ 338,386.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	359,386.00
470 Debt Service							-
471 Principal	308,340.61		126,709.00				435,049.61
472 Interest	69,538.44						69,538.44
Total Debt Service	\$ 377,879.05	\$ -	\$ 126,709.00	\$ -	\$ -	\$ -	504,588.05
480 Intergovernmental Expenditures							-
490 Miscellaneous							-
491 Judgements and Losses							-
499 Liquor							-
510 Other Financing Uses							-
511 Transfers Out	706,645.00						706,645.00
Total Miscellaneous	\$ 706,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	706,645.00
Total Appropriations and Accumulations	<u>\$ 4,204,165.12</u>	<u>\$ 21,000.00</u>	<u>\$ 126,709.00</u>	<u>\$ 12,400,000.00</u>	<u>\$ 2,066,449.90</u>	<u>\$ 990,800.00</u>	<u>19,809,124.02</u>
Section 2							-
							-
	General Fund 101	3rd Penny Sales Tax Fund	TIF District #1 Fund 300	Capital Project Fund 510	Capital Project Fund 511	Capital Project Fund 512	Memo Total
Governmental Funds							-
Unassigned Fund Balance	71,942.95	-					71,942.95
310 Taxes							-
311.01 Property Tax - Current Yr	1,789,536.00		126,709.00				1,916,245.00
311.02 Current Year minus 1	9,500.00						9,500.00
311.07 Tax on Mobile Home	6,000.00						6,000.00
311.09 Tax - Other	5,000.00						5,000.00
313.00 Sales Tax	1,641,600.00	112,710.00					1,754,310.00
314.00 Taxes Collected	4,000.00						4,000.00
315.00 Amusement	-						-
317.00 Excise Tax	50.00						50.00
319.00 Penalties/Interest Taxes	3,000.00						3,000.00
320 Licenses and Permits	89,674.00						89,674.00
330 Intergovernmental Revenue	154,300.00			12,400,000.00	1,859,805.00	490,800.00	14,904,905.00
340 Charges for Goods and Services	118,721.00						118,721.00
350 Fines and Forfeits	6,000.00						6,000.00
360 Miscellaneous Revenue	304,841.17	200.00		1,000.00	1,000.00	500.00	307,541.17
363 Special Assessments	-						-
390 Other Sources	-				206,645.00	500,000.00	706,645.00
Total Means of Finance	<u>\$ 4,204,165.12</u>	<u>\$ 112,910.00</u>	<u>\$ 126,709.00</u>	<u>\$ 12,401,000.00</u>	<u>\$ 2,067,450.00</u>	<u>\$ 991,300.00</u>	<u>19,903,534.12</u>

ORDINANCE NO. 734
2023 APPROPRIATION ORDINANCE
 (continued)

Section 3

	<u>Water Fund</u>	<u>Sewer Fund</u>
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash	-	-
Estimated Revenue	879,790.00	1,022,118.00
TOTAL AVAILABLE	<u>879,790.00</u>	<u>1,022,118.00</u>
Less Appropriations (Expenses)	543,896.80	537,979.28
Less Depreciation Reserve (SDCL 9-21-12)		
ESTIMATED SURPLUS/REVENUE	<u>\$ 335,893.20</u>	<u>\$ 484,138.72</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 19th day of September, 2023

Arden Jones, Mayor

Attest - Karen Wilber, Finance Officer

(seal)

First Reading: 9-12-23
 Second Reading: 9-19-23
 Published: 9-22-2023
 Effective Date: 10-12-23