





440 Health & Welfare									
44110 Allocations	71,500								
4412 Animal Control	70,949								
4420 Nutrition							297,653		
4460 Emergency Medical Services	<u>440,626</u>								
<b>TOTAL HEALTH &amp; WELFARE</b>	<b><u>538,075</u></b>						<b><u>297,653</u></b>		
450 Culture and Recreation									
45100 Allocations	277,833								
4511 Playgrounds & Athletics		195,589							
4512 Swimming Pool		68,793							
4513 Campground		60,091							
4514 Recreation Center		385,066							
4515 Ice Arena		67,080							
4516 Cadwell Park		136,044							
4521 Parks		373,222							
4522 Supervisor		123,909							
4524 Forestry		138,176							
4550 Library	441,523								
4551 RSVP							548,458		
<b>TOTAL CULTURE &amp; RECREATION</b>	<b><u>719,356</u></b>	<b><u>1,547,970</u></b>					<b><u>538,458</u></b>		
463 Urban & Industrial Develop.									
46311 Entertainment Tax				218,000					
470 Debt Service	2,646,013	140,000		-0-					

Comm & Econ Develop.				292,000					
4650 Industrial Development	91,500								
<b>TOTAL U &amp; IND DEVELOP.</b>	<b><u>2,737,513</u></b>		<b><u>358,000</u></b>	<b><u>292,000</u></b>					
	101 General Fund	201 Park	211 Ent Tax	212 Second Penny	214 E 911	218 RSVP	219 Nutr	272 LLEBG Fund	273 Police/Fire Grant Fund
<b>Subtotal 2004 Appropriations</b>	<b><u>10,621,146</u></b>	<b><u>1,547,970</u></b>	<b><u>358,000</u></b>	<b><u>292,000</u></b>	<b><u>501,171</u></b>	<b><u>548,458</u></b>	<b><u>297,653</u></b>	<b><u>1,000</u></b>	<b><u>2,500</u></b>
510 Other Financing Uses									
511 Operating Transfer Out									
From General Fund to:									
Park	772,000								
RSVP	27,926								
Nutrition	-0-								
Airport	30,000								
Corn Palace	213,000								
LLEBG Fund	1,000								
Police/Fire Grants	2,500								
E-911	285,000								
From Ent Tax to:									
Corn Palace			<u>142,000</u>						
<b>TOTAL TRANSFERS OUT</b>	<b><u>1,331,426</u></b>		<b><u>142,000</u></b>						
Due to Second Penny	150,000								
<b>TOTAL 2004 APPROPRIATIONS</b>	<b><u>12,102,572</u></b>	<b><u>1,547,970</u></b>	<b><u>500,000</u></b>	<b><u>292,000</u></b>	<b><u>501,171</u></b>	<b><u>548,458</u></b>	<b><u>297,653</u></b>	<b><u>1,000</u></b>	<b><u>2,500</u></b>

**Part II (SDCL 9-22-1, 9-21-19, 9-21-20)**

The following designates the funds that money derived from the following sources is applied to:

	101 General Fund	201 Park	211 Ent Tax	212 Second Penny	214 E 911	218 RSVP	219 Nutr	272 LLEBG Fund	273 Police/Fire Grant Fund
Undesignated Fund Balance	690,449	126,293	-0-	160,192	-0-	86,826	69,655	-0-	-0-
310 Taxes	9,915,444		500,000						
320 Licenses & Permits	135,000								
330 Intergovernmental	429,500								
331 Grant Funds	40,035					297,038	151,686		
340 Charges for Goods & Services	367,000	651,800			216,171	205,625	155,361		
350 Fines & Forfeits	47,500								
360 Miscellaneous	286,505			10,000					
390 Other Sources	5,000					25,300			
Operating Transfers In:									
General		772,000			285,000	27,926	-0-	1,000	2,500
Water	400,000								
Sewer	100,000								
Storm Sewer	100,000								
Sanitation	160,000								
	760,000								
Due from General Fund				150,000					
<b>TOTAL MEANS OF FINANCE:</b>	12,699,433	1,550,093	500,000	320,192	501,171	643,715	376,702	1,000	2,500
<b>FUND APPROPRIATIONS:</b>	<b>(12,102,572)</b>	<b>(1,547,970)</b>	<b>(500,000)</b>	<b>(292,000)</b>	<b>(501,171)</b>	<b>(548,458)</b>	<b>(297,653)</b>	<b>(1,000)</b>	<b>(2,500)</b>

<b>(Part I)</b>									
<b>UNAPPROPRIATED CASH BALANCE RETAINED</b>	<b>596,861</b>	<b>2,123</b>	<b>-0-</b>	<b>28,192</b>	<b>-0-</b>	<b>95,257</b>	<b>79,049</b>	<b>-0-</b>	<b>-0-</b>
<b>Reserve for Debt Service</b>	<b>1,843,647</b>								
<b>Designated for Next Year's Budget</b>	<b>93,588</b>	<b>124,170</b>	<b>-0-</b>	<b>132,000</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

### PROPRIETARY FUNDS

	602 Water	604 Sewer	606 Airport	612 Sanitation	613 Corn Palace	614 Golf
Estimated Retained Earnings	1,383,564	64,800	23,620	328,792	30,395	58,100
Estimated Revenue	2,754,500	993,800	69,500	1,397,100	444,200	376,250
Transfers from General Fund			30,000		213,000	
Transfers from Entertainment Tax					142,000	
Reserve Transfer to Operating				250,000		
Grant Funds/Loan Proceeds				1,900,000		
<b>Total Retained Earnings</b>	<b>4,138,064</b>	<b>1,058,600</b>	<b>123,120</b>	<b>3,875,892</b>	<b>829,595</b>	<b>434,350</b>
Less Appropriations	(282,698)	(82,181)	(114,971)	(3,018,823)	(807,564)	(396,153)
Operating Transfer to General Fund	(400,000)	(200,000)		(160,000)		
Due to General Fund						(23,000)
Due from Sewer Fund	20,000					
Due to Water Fund		(20,000)				
<b>ESTIMATED SURPLUS RETAINED</b>	<b>931,083</b>	<b>16,429</b>	<b>8,149</b>	<b>697,069</b>	<b>12,031</b>	<b>15,197</b>

ESTIMATED RESERVE FUND RETAINED	275,000		728,710	10,000
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**Part III**

Revenue Allocation:

All taxes and revenues received shall be credited to the General Fund except those revenues pertaining to the following funds:

Parks, Recreation and Forestry, Entertainment Tax, Second Penny Sales Tax, E-911, RSVP, Nutrition, LLEBG Fund, Water, Sewer, Airport, Sanitation, Corn Palace, Golf Course and all Trust and Agency Funds.

All transfers of funds authorized by the electorate shall be made when funds become available with no further action needed from the governing body. Only funds needed to meet the requirements of this ordinance shall be transferred

**Part IV**

The Finance Officer is hereby authorized and directed to certify the following amount of tax levies made in this ordinance to the County Auditor of Davison County, South Dakota, in the manner provided by law.

Amount to be certified to County Auditor - \$2,736,344.00

**Part V**

This ordinance is declared to be for the support of the City Government and shall be in full force and effect from and after its adoption and publication.

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Mayor

ATTEST:

Finance Officer

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First Reading

September 2, 2003

Second Reading

September 15, 2003

Adoption

September 15, 2003