



	101 General Fund	201 Park	211 Entertainment Tax	214 E-911	218 RSVP	219 Nutrition	226 Library Fines	272 LLEBG Fund	273 Police/Fire Grant Fund
420 Public Safety									
42110 Police	1,982,774							1,571	2,500
42115 E-911				570,605					
42130 Traffic	398,839								
42200 Fire	1,190,045								
<b>TOTAL PUBLIC SAFETY</b>	<b>3,571,658</b>			<b>570,605</b>				<b>1,571</b>	<b>2,500</b>
430 Public Works									
4310 Street	1,198,779								
4311 Public Works Admin	538,596								
4312 Streets & Sidewalks	414,000								
4313 Snow Removal	67,300								
4315 Storm Drainage	1,196,000								
4370 Cemetery	205,580								
<b>TOTAL PUBLIC WORKS</b>	<b>3,620,255</b>								
440 Health & Welfare									
44110 Allocations	103,723								
4412 Animal Control	78,139								
4420 Nutrition						381,829			
4460 Emergency Medical Services	431,615								
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>613,477</b>					<b>381,829</b>			
450 Culture & Recreation									
45100 Allocations	348,460								
4511 Playgrounds & Athletics		213,427							
4512 Swimming Pool		136,566							
4513 Campground		89,160							
4514 Recreation Center		395,341							
4515 Ice Arena		75,138							
4516 Cadwell Park		204,288							
4521 Parks		458,234							
4522 Supervisor		171,578							
4524 Forestry		147,012							
4550 Library	534,552						25,000		
4551 RSVP					694,755				
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>883,012</b>	<b>1,890,744</b>			<b>694,755</b>		<b>25,000</b>		

	101 General Fund	201 Park	211 Entertainment Tax	214 E-911	218 RSVP	219 Nutrition	226 Library Fines	272 LLEBG Fund	273 Police/Fire Grant Fund
463 Urban & Industrial Development									
46311 Entertainment Tax			253,230						
470 Debt Service	2,636,625		137,080						
502 Comm & Econ Development									
4650 Industrial Development	91,800								
<b>TOTAL URBAN &amp; IND DEVELOP</b>	<b>2,728,425</b>		<b>390,310</b>						
<b>Subtotal 2006 Appropriations</b>	<b>12,637,082</b>	<b>1,890,744</b>	<b>390,310</b>	<b>570,605</b>	<b>694,755</b>	<b>381,829</b>	<b>25,000</b>	<b>1,571</b>	<b>2,500</b>
510 Other Financing Uses									
511 Operating Transfer Out									
From General Fund to:									
Park	1,108,600								
RSVP	50,700								
Airport	67,300								
Corn Palace	232,500								
Golf	175,000								
LLEBG Fund	1,000								
Police/Fire Grants	2,500								
E-911	320,000								
Reserve for Equip-EMS	25,000								
From Ent Tax to:									
Corn Palace			129,690						
<b>TOTAL TRANSFERS OUT/Reserve</b>	<b>1,982,600</b>		<b>129,690</b>						
<b>TOTAL 2006 APPROPRIATIONS</b>	<b>14,619,682</b>	<b>1,890,744</b>	<b>520,000</b>	<b>570,605</b>	<b>694,755</b>	<b>381,829</b>	<b>25,000</b>	<b>1,571</b>	<b>2,500</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:

	<b>101 General Fund</b>	<b>201 Park</b>	<b>211 Entertainment Tax</b>	<b>214 E-911</b>	<b>218 RSVP</b>	<b>219 Nutrition</b>	<b>226 Library Fines</b>	<b>272 LLEBG Fund</b>	<b>273 Police/Fire Grant Fund</b>
<b>Undesignated Fund Balance</b>	1,845,832	60,989	-	36,160	42,757	53,532	-	571	-
310 Taxes	11,652,689		520,000						
320 Licenses & Permits	148,000								
330 Intergovernmental	473,500								
331 Grant Funds	500				360,538	197,368			
340 Charges for Goods & Services	542,600	724,850		247,712	249,000	175,654			
350 Fines & Forfeits	39,000						25,000		
360 Miscellaneous	202,055								
390 Other Sources	7,000				27,800	14,200			
	<u>13,065,344</u>								
Operating Transfers In:									
General		1,108,600		320,000	50,700			1,000	2,500
Water	550,000								
Sewer	100,000								
Storm Sewer	100,000								
Sanitation	60,000								
	<u>810,000</u>								
<b>TOTAL MEANS OF FINANCE</b>	<u>15,721,176</u>	<u>1,894,439</u>	<u>520,000</u>	<u>603,872</u>	<u>730,795</u>	<u>440,754</u>	<u>25,000</u>	<u>1,571</u>	<u>2,500</u>
<b>FUND APPROPRIATIONS:</b>									
<b>(Part I)</b>	<b>(14,619,682)</b>	<b>(1,890,744)</b>	<b>(520,000)</b>	<b>(570,605)</b>	<b>(694,755)</b>	<b>(381,829)</b>	<b>(25,000)</b>	<b>(1,571)</b>	<b>(2,500)</b>
<b>UNAPPROPRIATED CASH BALANCE</b>									
<b>RETAINED</b>	<b>1,040,644</b>	<b>3,695</b>	<b>-</b>	<b>32,267</b>	<b>36,040</b>	<b>58,925</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve for Debt Service</b>	<b>2,176,676</b>								
<b>Reserve for Equipment-EMS</b>	<b>60,850</b>								
<b>Designated for Next Year's Budget</b>	<b>805,188</b>	<b>57,294</b>	<b>-</b>	<b>2,893</b>	<b>6,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PROPRIETARY FUNDS**

	<b>602</b>	<b>604</b>	<b>606</b>	<b>612</b>	<b>613</b>	<b>614</b>
	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>	<b>Sanitation</b>	<b>Corn Palace</b>	<b>Golf</b>
Estimated Retained Earnings	789,952	209,507	12,692	987,929	275,358	10,114
Estimated Revenue	2,555,000	1,145,300	616,800	1,495,175	738,500	378,325
Transfers from General Fund			67,300		232,500	175,000
Transfers from Entertainment Tax					129,690	
Reserve Transfer to Operating Grant Funds/Loan Proceeds				192,461		
<b>Total Retained Earnings</b>	<b>3,344,952</b>	<b>1,354,807</b>	<b>696,792</b>	<b>2,675,565</b>	<b>1,376,048</b>	<b>563,439</b>
Less Appropriations	(2,091,606)	(944,015)	(690,317)	(1,461,320)	(1,339,221)	(558,931)
Less Transfer to Reserve				(142,775)		
Operating Transfer to General Fund	(550,000)	(200,000)		(60,000)		
Due from Sewer Fund	50,000					
Due to Water Fund		(50,000)				
<b>ESTIMATED SURPLUS RETAINED</b>	<b>300,996</b>	<b>22,176</b>	<b>6,475</b>	<b>228,291</b>	<b>12,827</b>	<b>4,508</b>
<b>ESTIMATED RESERVE FUND RETAINED</b>	<b>452,350</b>	<b>138,616</b>		<b>783,179</b>	<b>24,000</b>	
	<b>753,346</b>	<b>160,792</b>	<b>6,475</b>	<b>1,011,470</b>	<b>36,827</b>	<b>4,508</b>

**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, E-911, RSVP, Nutrition, Library Fines, Police/Fire Grant Fund, LLEBG Fund, Water, Sewer, Airport, Sanitation, Corn Palace, Golf Course and all 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- \$3,124,525**

**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.

\_\_\_\_\_  
Mayor

ATTEST:

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Finance Officer

First Reading:	September 6, 2005
Second Reading:	September 19, 2005
Adoption:	September 19, 2005