



Sewer Collect																134,515	134,515
Sewer Disposal																465,604	465,604
Sewer Admin&Gen																151,668	151,668
Recycling															125,532	125,532	
Wtr Purification										464,345							464,345
Wtr Distribution										323,433							323,433
Wtr Admin&Gen										246,178							246,178
Elec Production											6,555,800						6,555,800
Elec Trans&Dist											2,055,016						2,055,016
Elec Admin&Gen											503,559						503,559
Nonoperating	1,500								700	502,645	100		14,250				519,195
Airport	3,628,597																3,628,597
Improvements					1,852,622	360,000											2,212,622
<b>Total</b>	<b>4,624,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,622</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,034,656</b>	<b>9,756,320</b>	<b>751,887</b>	<b>0</b>	<b>203,126</b>	<b>125,532</b>	<b>18,708,671</b>	
<b>Health &amp; Welfare</b>																	
Health	9,500																9,500
Insect Control		16,269															16,269
<b>Total</b>	<b>9,500</b>	<b>16,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,769</b>	
<b>Culture &amp; Recreation</b>																	
Rec-Administration		53,709															53,709
Swimming Pool		194,465															194,465
Concerts	3,000																3,000
Rec-Summer Prgms		23,318															23,318
Rec-Winter Prgms		25,442															25,442
Park Administration		49,028															49,028
Park Areas		394,679															394,679
Forestry & Nursery		9,000															9,000
Library	504,000																504,000
Auditorium	34,350																34,350
CC Admin													829,300				829,300
CC Swim Pool													107,000				107,000
CC Child Rec													36,900				36,900
CC Day Care													12,600				12,600
CC Adult Rec													14,450				14,450

<b>Total</b>	<b>541,350</b>	<b>749,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,250</b>	<b>0</b>	<b>0</b>	<b>2,291,241</b>
<b>Conservation &amp; Development</b>																
Planning & Zoning	18,008															18,008
Promotions	36,567		6,800													43,367
Chamber of Commerce			80,000													80,000
LAIC			140,000		120,000											260,000
LAIC Sales Tax Rebate					103,000											103,000
<b>Total</b>	<b>54,575</b>	<b>0</b>	<b>226,800</b>	<b>0</b>	<b>223,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504,375</b>
<b>Debt Service</b>																
Principal					130,000		240,000			202,660	545,000	218,866				1,336,526
Interest					12,103		91,700			82,911	170,298	121,303				478,315
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,103</b>	<b>0</b>	<b>331,700</b>	<b>0</b>	<b>0</b>	<b>285,571</b>	<b>715,298</b>	<b>340,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,814,841</b>
<b>Other Finance Uses</b>																
Transfer To Park/Rec	147,000				179,000						297,000					623,000
Transfer To Lodg/Ent					61,000											61,000
Transfer To 2nd Cent	195,913								72,366		247,366					515,645
Transfer To Water					50,000											50,000
Transfer To Electric	25,000															25,000
Transfer To CC	80,250			98,250												178,500
<b>Total</b>	<b>448,163</b>	<b>0</b>	<b>0</b>	<b>98,250</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,366</b>	<b>297,000</b>	<b>247,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,453,145</b>
<b>Total Appropriations</b>	<b>7,848,935</b>	<b>765,910</b>	<b>226,800</b>	<b>98,250</b>	<b>2,627,725</b>	<b>360,000</b>	<b>331,700</b>	<b>0</b>	<b>0</b>	<b>1,392,593</b>	<b>10,768,818</b>	<b>1,339,422</b>	<b>1,000,250</b>	<b>203,126</b>	<b>125,532</b>	<b>27,089,061</b>
<b>Capital Outlay Accum</b>																
Capital Outlay Accum	464,500	73,500								135,000	65,000	175,000		5,000		918,000
<b>Capital Replacement or Depreciation</b>																
Capital Replacement or Depreciation										14,894		54,205		30,000	19,800	118,899
<b>Total Appropriations and Accumulations</b>	<b><u>8,313,435</u></b>	<b><u>839,410</u></b>	<b><u>226,800</u></b>	<b><u>98,250</u></b>	<b><u>2,627,725</u></b>	<b><u>360,000</u></b>	<b><u>331,700</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,542,487</u></b>	<b><u>10,833,818</u></b>	<b><u>1,568,627</u></b>	<b><u>1,000,250</u></b>	<b><u>238,126</u></b>	<b><u>145,332</u></b>	<b><u>28,125,960</u></b>

SECTION II

That the following designates the fund or funds that money derived from the following sources is applied to:

	General Fund	Park & Rec Fund	Lodg & Entertain Tax Fund	Comm Develop Fund	2nd Cent Sales Tax Fund	Special Maint Fee Fund	SwimPool Debt Serv Fund	Maloney Nat Area Fund	Grant Circle TID Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total	
Sales Tax	1,525,000		170,000		1,525,000												3,220,000
Property Tax	1,754,914						360,325										2,115,239
Licenses & Permits	62,250																62,250
Intergovernmental	3,743,423										10,000						3,753,423
Charges Goods & Serv	13,650	102,700											677,250				793,600
Fines & Forfeits	2,200																2,200
Miscellaneous	209,224	6,500		12,279	2,280	224,000		2,400		15,000	93,200	6,000	94,500	800			666,183
Operating	208,750									1,626,534	10,166,945	1,346,960		261,250	100,000		13,710,439
<b>Total</b>	<b>7,519,411</b>	<b>109,200</b>	<b>170,000</b>	<b>12,279</b>	<b>1,527,280</b>	<b>224,000</b>	<b>360,325</b>	<b>2,400</b>	<b>0</b>	<b>1,641,534</b>	<b>10,270,145</b>	<b>1,352,960</b>	<b>771,750</b>	<b>262,050</b>	<b>100,000</b>		<b>24,323,334</b>
Other Finance Sources											365,500						365,500
Transfer From General		147,000			195,913						25,000		80,250				448,163
Transfer From Comm Dev													98,250				98,250
Transfer From 2nd Cent		179,000	61,000							50,000							290,000
Transfer From Water					72,366												72,366
Transfer From Electric		297,000															297,000
Transfer From Sewer					247,366												247,366
<b>Total</b>	<b>0</b>	<b>623,000</b>	<b>61,000</b>	<b>0</b>	<b>515,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>390,500</b>	<b>0</b>	<b>178,500</b>	<b>0</b>	<b>0</b>		<b>1,818,645</b>
Reserves Applied	348,020									18,000	200,000	190,750	50,000				806,770
<b>Total Rev &amp; Reserves</b>	<b>7,867,431</b>	<b>732,200</b>	<b>231,000</b>	<b>12,279</b>	<b>2,042,925</b>	<b>224,000</b>	<b>360,325</b>	<b>2,400</b>	<b>0</b>	<b>1,709,534</b>	<b>10,860,645</b>	<b>1,543,710</b>	<b>1,000,250</b>	<b>262,050</b>	<b>100,000</b>		<b>26,948,749</b>
Unexpended Balance	446,004	107,210		85,971	584,800	136,000						24,917			45,332		1,430,234
<b>Total Means of Finance</b>	<b><u>8,313,435</u></b>	<b><u>839,410</u></b>	<b><u>231,000</u></b>	<b><u>98,250</u></b>	<b><u>2,627,725</u></b>	<b><u>360,000</u></b>	<b><u>360,325</u></b>	<b><u>2,400</u></b>	<b><u>0</u></b>	<b><u>1,709,534</u></b>	<b><u>10,860,645</u></b>	<b><u>1,568,627</u></b>	<b><u>1,000,250</u></b>	<b><u>262,050</u></b>	<b><u>145,332</u></b>		<b><u>28,378,983</u></b>
Increase in Unexpended Balance			4,200				28,625	2,400		167,047	26,827			23,924			253,023

**SECTION III**

**That the Finance Officer is hereby directed and authorized to certify the said tax levy to the County Auditor of the County of Lake, State of South Dakota, to the end that the same be spread and assessed as provided by law:**

For General Purposes	1,721,714
For General Obligation Bond Series 2007	354,375
<b>Total Tax Levy</b>	<b>2,076,089</b>

**SECTION IV**

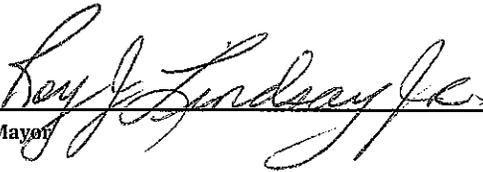
**That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance being necessary for the immediate preservation and support of the municipal government and its existing institutions shall take effective upon passage and publication thereof:**

**1st Reading: September 14, 2015**

**2nd Reading: September 21, 2015**

**Published: October 1, 2015**

**Effective: October 21, 2015**

  
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Mayor

**ATTEST:**

  
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Finance Officer