



PROPRIETARY FUNDS

WATER FUND SEWER FUND

Beginning Unrestricted Cash	3,143,647	652,989
Unassigned Fund Balance	236,019	183,410
Estimated Revenue		
Permits	300	
Interest	100	750
Rentals	39,000	25,000
Revenue from Charges	550,000	1,500,000
Surcharge #2	110,000	150,000
Surcharge #3	150,000	50,000
Surcharge #4	130,000	
Surcharge #5		289,000
Surcharge #6		650,000
Surcharge #7		
Capital Contributions		
Hook-Up Fees	90,000	90,000
Turn on Fees	500	
Capital Leases		
Proceeds of General Long Term	886,000	10,839,533
Total Estimated Revenue	1,955,900	13,594,283
TOTAL AVAILABLE	5,335,566	14,430,682
Less Appropriations (Expenses)		
Personal Services	668,930	2,557,263
Other Current Expense	1,139,342	10,562,149
Payment for water	300,000	
Interest	83,647	658,281
Depreciation	252,098	4,711,550
TOTAL APPROPRIATIONS (EXPENSES)	2,444,017	18,489,243
ESTIMATED SURPLUS	2,891,549	
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained		2,891,549
ESTIMATE SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS		

Part III  
The following is a summary of those funds for which spending authority has been approved by the electorate:

Fund	Amount Authorized	Expended to Date	Unexpended Authorization
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Part IV  
The finance officer is directed to certify the following dollar amounts to tax levies made in this ordinance to the County Auditor:

General Fund: 1,645,580

Mayor  
Attest: Finance Officer



1st Reading: September 6, 2022  
2nd Reading: September 20, 2022  
Published: September 29, 2022

Published once at a cost of \_\_\_\_\_