

**PROPOSED AGENDA  
CITY COUNCIL MEETING  
CITY HALL  
23 2<sup>ND</sup> ST NE  
WATERTOWN, SOUTH DAKOTA**

**Wednesday, March 7 2018  
Call to Order  
Pledge of Allegiance  
Roll Call**

**12:00 PM**

1. Approval of consent agenda
  - a. Approval of the minutes of the Council meeting held on February 20, 2018
  - b. Approval of bills & payroll and authorization to pay
2. Approval of agenda
3. Library Annual Report presentation
4. Urban Renewal District – 2017 Annual Report of Finances and Activities
5. Presentation of the Preliminary 2017 Financial Report
6. Old Business
7. New Business
8. Liaison member reports
9. Executive Session pursuant to SDCL 1-25-2
10. Motion to adjourn

Kristen Bobzien  
Finance Officer

The City of Watertown, South Dakota does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

ADA Compliance: The City of Watertown fully subscribes to the provisions of the Americans with Disabilities Act. If you desire to attend this public meeting and are in need of special accommodations, please notify the City Finance Office 24 hours prior to the meeting so that appropriate auxiliary aids and services are available.

**OFFICIAL PROCEEDINGS  
CITY COUNCIL, CITY OF  
WATERTOWN, SOUTH DAKOTA**

**February 20, 2018**

The City Council met in regular session at 7:00 PM in the Council Chambers, City Hall, 23 2<sup>nd</sup> Street NE. Mayor Sarah Caron presiding. Present upon roll call: Aldermen Albertsen, Buhler, Danforth, Lalim, Roby, Weyh, Solum, Vilhauer and Alderwoman Mantey. Absent was Aldermen Thorson.

Motion by Buhler, seconded by Weyh, approving the following items on the consent agenda: minutes of the Council Meeting held on February 5, 2018; appointment of Lisa Carrico to the Municipal Utility Board; approval of business license for David Kellogg, Delvin Hutchins, and Dillion Guttormsson as a Gas Fitter (\$50/each); authorization for the Police Department to enter into a service agreement with Motorola Solutions for annual maintenance of the consoles located in dispatch (\$17,251.67); authorization for the Police Department to accept a Homeland Security Grant for SWAT Training hosted by the Watertown Police Department (\$13,100.00) no match requirement; authorization for the Finance Office to sign the engagement letter with Van Iwaarden Associates for Actuarial Services for 2018 and 2019; authorization for the Engineering Department to advertise for bids for: Project #1803 11<sup>th</sup> Ave SW Reconstruction; Project # 1806 3<sup>rd</sup> Avenue SW Reconstruction; Project #1814 Milling and AC Mat Construction; Project # 1815 Seal Coating. Motion carried.

Motion by Vilhauer, seconded by Danforth, to approve the agenda as presented. Motion carried.

The 2017 Annual Report for the First District Association of Local Governments was presented by First District Association of Local Governments Executive Director Todd Kays. No action taken.

Motion by Albertsen, seconded by Solum, authorizing the Mayor to sign an Intergovernmental Agreement with Brookings 911 Center and Brown County Communications Center for backup communications services. Motion carried.

Motion by Vilhauer, seconded by Danforth, authorizing the Mayor to sign the banking services agreement as presented. Substitute motion by Vilhauer, seconded by Danforth, authorizing the Mayor to sign an amended banking services agreement changing the term from three (3) years to one (1) year. Amended agreement will be signed following acceptance from Great Western Bank and Watertown Municipal Utilities Board. Motion carried.

Motion by Buhler, seconded by Mantey, approving Resolution No. 18-04 adopting the Codington County Pre-Disaster Mitigation Plan 2017-2022. Motion carried.

Motion by Weyh, seconded by Danforth, to consider eliminating the traffic signal at the intersection of Kemp Avenue and Highway 81 after the presentation of a traffic study by the South Dakota Department of Transportation. Motion carried.

Motion by Buhler, seconded by Lalim, authorizing the Mayor to sign the 2017 Annual MS4 Report for the DENR. Motion carried.

Motion by Lalim, seconded by Solum, authorizing the Mayor to sign a professional services contract with HDR Engineering Inc. for engineering services for the WWTF Administration Building Space Evaluation Project No. 1817 in the amount of \$22,795. Motion carried.

Motion by Lalim, seconded by Weyh, to go into executive session for the purpose of consulting legal counsel. Motion carried.

Motion by Danforth, seconded by Lalim, to reconvene in open session. Motion carried.

Motion by Lalim, seconded by Mantey, to adjourn until 7:00 PM on Monday, March 5, 2018. Motion carried.

The City of Watertown, South Dakota does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of service.

Dated at Watertown, South Dakota, the 20<sup>th</sup> day of February, 2018.

ATTEST:

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Kristen Bobzien  
Finance Officer

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Sarah Caron  
Mayor

## FY2017 Annual Survey of South Dakota Public Libraries

Shaded fields are prefilled in the online survey. Contact the SDSL Data Coordinator to make changes to these fields: [shawn.behrends@state.sd.us](mailto:shawn.behrends@state.sd.us) / 605-280-5834 / toll free 800-423-6665

### SECTION A. – GENERAL INFORMATION

Library Name	County
WATERTOWN REGIONAL LIBRARY	CODINGTON

Mailing Address	Street Address
PO BOX 250	160 6TH ST NE
Mailing City	Zip Code
WATERTOWN	57201

#### Contact

Library Director	Email address of director
Deirdre Whitman	dwhitman@watertownsd.us
Library Phone	Fax
6058826220	(605) 882-6221

#### Admin

Fiscal year reporting	Legal Service Area Boundary Change	Government unit under which library is legally established	Year legally established
Jan - Dec	No	City	1899

#### Population

Population of the Legal Service Area <i>Based on Census population estimates for your legal service area.</i>	22,172
Estimated population of total service area <i>Estimate the population you <u>actually</u> serve.</i>	28,030

What does the library charge for a nonresident library card?	\$43
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#### Outlets

Number of Central Libraries	Number of Branch Libraries	Number of Bookmobiles
1	0	0

Building/remodeling of library	Building/remodeling explanation	Total square footage main library
No		34,460

#### Codes

Legal Basis Code	Geographic Code
Municipal Government (city, town or village)	City (exactly)

Library Hours - Public service hours of the main branch.

	Open	Close	Total hours
Sunday	1:00	5:00	4.00
Monday	9:30	9:00	11.50
Tuesday	9:30	9:00	11.50
Wednesday	9:30	9:00	11.50
Thursday	9:30	9:00	11.50
Friday	9:30	6:00	8.50
Saturday	9:30	5:00	7.50

<b>Total hours open per week</b>	<b>66.00</b>
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How many hours per week are reserved for staff administrative time (when the library is NOT OPEN to the public)?	11.50
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SECTION C. -- PERSONNEL

Head Librarian

Head Librarian	Current Annual Salary	Hours worked per week by head librarian	Highest education level achieved by head librarian
1	\$ 54,577.00	40	Masters of Library Science

Other Librarians

Total number of OTHER paid librarians	Total number of OTHER librarians worked per week	Total hours worked per week-ALL librarians	Total paid librarians FTE
6	240	280	7.00

All Other Paid Staff

Total number of all other paid staff	Total number of all other paid staff hours worked per week	All other paid staff FTE	Total paid employees FTE
10	220	5.50	12.50

Staff paid by non-library sources

Number of staff paid from other sources	Non-library pay sources	Average hours/week by staff paid by non-library source
1	School District	6

Volunteers

Total number of volunteers	6
Average number of hours worked by volunteers per week	12.0

ALA-MLS Librarians

Total number of ALA-MLS librarians	Hours worked per week – ALA-MLS librarians	FTE librarians ALA-MLS librarians
2	80	2.00

## SECTION D -- INCOME

### Operating Income received during fiscal year

Operating income – City/Town	\$958,325
Operating income – County	\$0
Operating income – School District	\$0
Operating income – Tribal Appropriation	\$0
Operating income – College Appropriation	\$0
Operating income – Other Contracts (other libraries or towns)	\$0
Local Government Revenue	\$958,325
State Appropriations	\$0
Federal Income (Excluding LSTA grants)	\$0
LSTA Grants	\$0

### Miscellaneous funds for operating expenses

Fines (if kept as income)	\$12,863
Gifts and Endowments	\$9,653
Income ONLY from Trust Funds/Savings	\$2,294
Income from sale of library cards	\$8,358
Other miscellaneous funds	\$9,251
Total miscellaneous operating income	\$42,419

<b>Total Operating Income</b>	<b>\$1,000,744</b>
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### Capital Income

Local government capital income	\$0
State government capital income	\$0
Federal government capital income	\$0
Other capital income	\$0
Total capital income	\$0

## SECTION E - EXPENDITURES

### Staff Expenditures

Salaries and Wages for Library Staff	\$465,252
Total employee benefits	\$144,378
Total all salaries and benefits	\$609,630

### Collection Expenditures

Print materials expenditures	\$74,194
Electronic materials expenditures	\$52,743
Other materials expenditures	\$18,681
Total expenditures for library materials	\$145,618

### Other Operating Expenditures

All other operating expenditures	\$163,679
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<b>Total operating expenditures</b>	<b>\$918,927</b>
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### Capital Expenditures

Capital expenditures – Land	\$0
Capital expenditures – Buildings	\$0
Capital expenditures - Remodeling	\$0
Capital expenditures – Computer hardware & software	\$16,913
Capital expenditures – Audio visual equipment	\$0
Capital expenditures – Other equipment	\$0
Capital expenditures – Automotive vehicles and bookmobiles	\$0
Capital expenditures – Debt payments	\$0
Capital expenditures – Other	\$0
Total Capital Expenditures	\$16,913

<b>Total Expenditures</b>	<b>\$935,840</b>
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## SECTION F – LIBRARY HOLDINGS

### Books

Books (print)	107,731
Ebooks accessed through SDTG	14,300
Other ebooks units* owned, leased, licensed	8,966
<b>Total Ebooks</b>	<b>23,266</b>

### Subscriptions

Current print serial subscriptions	150
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### Audio, Video, Other

Audio – physical units*	6,234
Audio – downloadable units* accessed through SDTG	5,306
Other downloadable audio units* owned, leased, or licensed	7,273
<b>Total downloadable audio</b>	<b>12,579</b>
Video – physical units*	5,682
Video – downloadable units*	38
Other (films, multimedia kits, maps)	32

### Electronic Collections (Databases)

Local/other licensed electronic collections (databases)	25
State licensed electronic collections (databases)	56
<b>Total licensed electronic collections (databases)</b>	<b>81</b>

<b>Total Holdings</b>	<b>155,793</b>
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## SECTION G – SERVICE ACTIVITIES

### Library Service Indicators

Annual public services hours per year (ALL outlets)	3,276
Annual total attendance in the library	115,718
Annual total reference transactions completed.	3,248
Registered users	8,467

### Collection Use

#### Circulation of Physical Materials

Books	132,182
Magazines and other print items not included above	1,445
Non print physical items	64,845
<b>Total Physical Item Circulation</b>	<b>198,472</b>

#### Circulation of Electronic Materials

Ebooks	24,059
Audiobooks (and music)	10,914
Video	73
Use (circulation) of Electronic Materials	35,046

#### Electronic Collection (database) Use

SDSL-provided electronic collections use	11,964
Other electronic collection use	5,132
<b>Successful Retrieval of Electronic Information</b>	<b>17,096</b>

<b>Total Circulation of Materials</b>	<b>233,518</b>
Children's Materials Circulated	84,678
<b>Total Electronic Content Use</b>	<b>52,142</b>
<b>Total Collection Use</b>	<b>250,614</b>

### Library Programs

	Library Programs	Library Program Attendance
--Birth thru PreK	292	4,924
--Kindergarten thru age 11	118	4,236
<b>Children Ages 0-11</b>	<b>410</b>	<b>9,160</b>
<b>Young Adult Ages 12-18</b>	<b>21</b>	<b>120</b>
<b>Adult Ages 19 and over</b>	<b>95</b>	<b>1,215</b>
<b>Total</b>	<b>526</b>	<b>10,495</b>

### One-to-One Programs / Summer Reading

How many one-to-one program sessions did the library conduct?	3,212
Has the library hosted a summer reading program in the past year?	Yes

### Internet

How is public internet access provided?	both
Total number of Internet computers for use by general public	22
Annual number of public access/ internet use sessions (30-minute sessions)	32,718
Annual wireless sessions	9,522
URL of the library's webpage	<a href="https://www.watertownsd.us/852/Watertown-Regional-Library">https://www.watertownsd.us/852/Watertown-Regional-Library</a>

### Library Policies and Practices

Do you have a written policy for non residents?	Yes
Does the library charge fines for overdue materials?	Yes
What automation system do you use?	TLC - The Library Corporation
If you have an automated system, is it connected to the internet?	Yes, available online

### Resource Sharing / Interlibrary Loan

In-State	Received from/ borrowed from other libraries	Provided/sent/loaned to other libraries
SD academic libraries	124	108
SD public libraries	713	1,624
SD school libraries	5	20
SD other libraries	0	8
SD State Library	9	2
In-state total	851	1,762

Out-of-State	Received from/ borrowed from other libraries	Provided/sent/loaned to other libraries
Minitex	0	0
Other libraries	301	298
Non-library sources	0	
Out-of-state total	301	298

<b>Total ILLs</b>	<b>1,152</b>	<b>2,060</b>
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## SECTION H – TRUSTEES (current)

### President

President Name	Mailing Address	Email
Dave Weigel	44750 US Highway 212, Watertown, SD 57201	dweigel@prairielakes.com

Home Phone	Term Expires
(605) 882-1704	2020

### Other Trustees

Name	Address	Phone	Email	Office	Term Expiration
Anne Gabel	19 E Highland Blvd, Watertown, SD 57201	605-880-0780	the7gabels@icloud.com	Vice President	2018
Jackie Baxter	1121 37th St NW, Watertown, SD 57201	605-886-6696	tomjack@midco.net	Trustee	2019
Dan Albertson	375 S Lake Drive, Watertown, SD 57201	(605) 886-9265	dalbertson@watertownsd.us	City Council Rep.	2018
Judy Trzynka	218 North Lake Drive, Watertown SD 57201	605-886-5561	trzynka@wat.midco.net	Trustee	2020
Deb Shephard	600 Crystal Court NW, Watertown, SD 57201	605-520-7900	debrashepard@wat.midco.net	Trustee	2018

SECTION H. – TRUSTEES (cont.)

Library Trustee / Board Information

Trustee meetings held per year	Monthly
Trustees appointed by what governing body?	City Council
Trustee meeting schedule	First Thursday of the month
Date of last public library board meeting	2017-12-07
Are you aware of and do you comply with the SD Open Meetings law?	Yes

Friends of the Library / Library Foundation

Does your library have a Friends of the Library group?	Yes
President's name and address	Ken Dagel / 16448 465th Ave, Watertown, S
Does your library have a Library Foundation?	No
President's name and address	

SECTION I-J. – STANDARDS / POLICIES / EVENTS / SURVEY CONTACTS

Renewal year for SD Accreditation Standards	2019
Renewal year for SD Certification Standards	2018
Local governmental ordinance or minutes on file with SDSL?	Yes
Library board by-laws updated in last two years?	Yes
Technology/Internet policies updated in the last two years?	Yes
Library has an up-to-date disaster plan?	No

Narrative listing any special events	Special Services had 49 patrons read 2522 books, listened to 43 audio books and read 71 ill books.
Librarian or staff member completing the survey	Becky Sprouse
President of Board of Trustees/ or Director of Institution	Dave Weigel

SUPPLEMENTAL QUESTIONS - 2018

Would the library staff and/or library board members like to schedule a visit from one of the State Library Outreach staff in 2018?	No
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Does the library offer assistance to patrons in the following areas?

TECHNOLOGY: Such as internet use, basic computer skills, productivity software (e.g. Microsoft Office)	Yes, programs in this area
WORKFORCE DEVELOPMENT: Such as finding employment resources, filling job applications, writing resumes, interview skills	Yes, one-to-one assistance only
CONSUMER HEALTH: Such as finding consumer health resources and information, health insurance resources?	Yes, one-to-one assistance only
SOCIAL SERVICES: Such as helping people access government information resources, programs, and services?	Yes, one-to-one assistance only
EDUCATION: Such as homework help, test prep, test proctoring, English as a second language assistance?	Yes, one-to-one assistance only
SOCIAL MEDIA: Such as setting up and using social media applications (e.g. Facebook, Twitter, Blogs, Instagram, Pinterest)	Yes, programs in this area
Tell us about any programs or services in the above areas that are working well at your library.	Technology is the focus of library programs, but we assist patrons on a one to one basis as needed
Would you like SDSL assistance in gathering resources for any of the above topics (or other topics) to share? Please explain.	Yes, any help would be beneficial

RATIOS AND PERCENTAGES – FY 2017

*These are key ratios and percentages generated by the survey tool. Per capita ratios are based on the unduplicated population of the library's service area.*

Financial Measures		Service Measures	
Local Revenue per Capita	\$43.22	Registered Borrowers per Capita	0.4
Total Revenue per Capita	\$45.14	Library Visits per Capita	5.2
Total Operating Expenditures per Capita	\$41.45	Circulation per Registered Borrower	27.6
Total Collection Expenditures per Capita	\$6.57	Total Circulation per Capita	10.5
Library Program Ratios and Totals		Public Internet Uses per Capita	1.5
Children's Attendance per Program	22.3	Collection and Circulation Ratios	
Young Adult Attendance per Program	5.7	Circulation Turnover	1.50
Adult Attendance per Program	12.8	Circulation of Children's Books as a Percent of Total Circulation	36.3%
Total Attendance per Program	20.0	Circulation of Electronic Materials as a Percent of Total Circulation	15.0%

## NOTES

SECTION B. – OUTLET / BRANCH INFORMATION -- FY 2017

B01. Location	WATERTOWN REGIONAL LIBRARY		
B02. Address	B03. City	B04. Zip Code	B05. Zip +4
160 6TH ST NE	WATERTOWN	57201	0250
B06. County	B07. Phone Number	B08. Outlet Code	
CODINGTON	6058826220	Central Library	
B09. Square footage of branch / outlet	B10. Number of bookmobiles in outlet record		
34,460	0		
B11. Total public service hours OPEN per year	B12. Total number of weeks per year branch is open		
3,432	52		
B13. Branch Librarian	B14. Total Branch Staff paid		
Deirdre Whitman	17		
B15. Total hours open during typical week	B16. Total days open during typical week		
66	7		

City of Watertown, South Dakota

Urban Renewal Board

Summary of Activities – 2017

Brief Overview

The Urban Renewal Board convenes the 2<sup>nd</sup> Thursday of each month. The overwhelming goal of the board is downtown vitalization. The main tool being utilized for attaining this ambition is the Charrette which has been accepted and endorsed by the Urban Renewal Board since April 2016. The board is also tasked with reviewing and approving revolving loan applications. The board will be switching its meeting time to noon at various businesses throughout the downtown to gain visibility and properly connect to the downtown community. In July, four new members of the board were appointed.

Highlights of Board Activity

Working with the Street Department for ways to improve public education regarding parking with snowfall events.

Two-hour parking limits were removed from the ordinances since they were difficult to enforce. An additional wanted impact was to encourage residential development downtown.

Three new loans totaling \$37,000 were reviewed and approved for downtown businesses. Presently there are seven total loans that have been granted to six local businesses. Please refer to the attached financial summary for complete loan information.

Concerns regarding the need for tax assessments were noted in the 2016 Activity Report. The board recommended reinstating the assessments levied upon commercial property in the UR district due to lack of funds to maintain the status quo of operations. Flowers and City bathroom expenditures were moved to the 2018 City General Fund. Future maintenance and improvements in the downtown will need additional funding sources.

Endorsing the return of 2-way streets on Kemp and First Avenue as recommended by the Charrette.

Coordinated with the H20-20 committee to allocate the remainder of their budget for developing a streetscaping plan. Confluence was contracted at a discounted rate to provide design and planning services. The master plan will include construction estimates for future capital improvement projects.

The downtown flower budget was decreased calling for a need to decrease the floral footprint. There is not enough money budgeted to supply the side streets with flowers, the focus has been directed to Kemp Avenue. The Community Foundation awarded a matching grant of \$2500 to increase the number of flowers. Despite this, there is enough money to supply half the volume of flowers that were displayed in years past along Kemp Avenue. The Parks Department will still be tasked with upkeep and watering operations. The board is looking into ways to remedy the flower situation downtown and has been approached about making the downtown a starting platform for America in Bloom participation.



The ArtWalk, Thursday Night Live and community events attract people to our downtown. We are working on establishing additional amenities that would enhance the downtown experience. The uptown speakers were replaced and the music service contract is being evaluated. Additionally, we are hoping to work with the parks department for utilizing a downtown space for the splash pad.

Attracting and retaining new businesses continues to be both a priority and a challenge. We are present to hear the concerns of downtown businesses.

Report prepared 2/22/2018

CITY OF WATERTOWN  
 URBAN RENEWAL  
 Comparative Statement of Revenue, Expenditures, and Changes in Fund Balance  
 For Fiscal Years Ended December 31, 2017 and 2016

	2017	2016
Revenues:		
Grant Revenue	\$ -	\$ -
Rentals - Buildings	2,400.00	2,400.00
Special Assessments	164.03	-
Interest Earned on Investments	1,029.45	765.93
Donations from External Organizations	-	-
Interest Collected on Loans	1,253.46	984.44
TOTAL REVENUES	<u>4,846.94</u>	<u>4,150.37</u>
Expenditures:		
Current:		
Personal services	(47.00)	(120.00)
Insurance Premiums	227.07	233.63
Publication Fees	52.05	14.38
Supplies and Materials	728.42	7,302.01
Repairs and Maintenance	1,880.00	911.87
Cleaning Services	6,240.00	-
Utilities	3,807.26	3,971.98
Capital Outlay	1,997.03	4,771.32
Flower Project	12,915.91	14,415.14
Write-off Uncollectible Loans	-	-
TOTAL EXPENDITURES	<u>27,800.74</u>	<u>31,500.33</u>
Excess (deficiency) of Revenues over Expenditures	(22,953.80)	(27,349.96)
Fund Balance Beginning of Year	164,134.39	191,484.35
Fund Balance End of Year	<u><u>141,180.59</u></u>	<u><u>\$164,134.39</u></u>

CITY OF WATERTOWN  
 URBAN RENEWAL  
 COMPARATIVE BALANCE SHEET  
 December 31, 2017 and 2016

	2017	2016
<b>ASSETS</b>		
Cash	\$79,012.08	\$136,768.63
Receivables:		
Special Assessments Receivable (current)	-	-
Special Assessment Receivable (delinquent)	366.38	864.90
Revolving Loans	62,577.08	27,240.93
Accrued Interest on Investments	181.00	152.00
<b>TOTAL ASSETS</b>	<b>142,136.54</b>	<b>165,026.46</b>
<b>LIABILITIES</b>		
Vouchers Payable	774.95	740.07
Deferred Revenue	181.00	152.00
<b>TOTAL LIABILITIES</b>	<b>955.95</b>	<b>892.07</b>
<b>FUND EQUITY</b>		
Reserved for Urban Renewal Loans	69,562.41	103,145.74
Fund Balance	71,618.18	60,988.65
<b>Total Fund Equity</b>	<b>141,180.59</b>	<b>164,134.39</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>142,136.54</b>	<b>\$165,026.46</b>

Agenda Item 5-Preliminary 2017  
Financial Report

ANNUAL REPORT FOR CITY OF WATERTOWN, SOUTH DAKOTA  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2017

	GOVERNMENTAL FUNDS				
	General Fund	Capital Improvement Fund	Capital Project Fund	Other Governmental Funds	Total Governmental Funds
<b>Beginning Balance</b>	\$ 9,201,999	\$ 22,590,339	\$ 5,200,637	\$ (3,945,257)	\$ 33,047,718
<b>Revenues and Other Sources:</b>					
Property Taxes	3,345,000	-	-	1,027,781	4,372,781
Sales and Use Taxes	7,347,223	7,347,277	-	880,720	15,575,220
Other Taxes	347,734	-	-	-	347,734
Licenses and Permits	318,695	-	-	-	318,695
Intergovernmental	1,092,051	993,100	-	35,525	2,120,676
Charges for Goods and Services:					
General Government	6,962	-	-	-	6,962
Public Safety	1,248,435	-	-	634,532	1,882,967
Public Works	19,656	-	-	-	19,656
Health and Welfare	1,720	-	-	-	1,720
Culture and Recreation	145,120	-	-	2,611,687	2,756,807
Conservation and Development	4,033	-	-	-	4,033
Fines and Forfeits	43,203	-	-	12,863	56,066
Interest Revenue	60,697	523,649	50,887	22,591	657,824
Rentals	-	-	-	161,977	161,977
Special Assessments	94,107	76,448	-	-	170,555
Donations/Contributions	32,805	128,888	344,986	149,597	656,276
Miscellaneous	262,221	83,126	35,653	104,811	485,811
Sale of Fixed Assets	44,743	23,968	-	8,665	77,376
Refunding Bond Issuance	-	-	-	-	-
Premium on Bonds Issued	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
<b>Total Revenue and Other Sources</b>	<b>\$ 14,414,405</b>	<b>\$ 9,176,456</b>	<b>\$ 431,526</b>	<b>\$ 5,650,749</b>	<b>\$ 29,673,136</b>
<b>Expenditures and Other Uses:</b>					
General Government	\$ 2,259,760	\$ -	\$ -	\$ 204,450	\$ 2,464,210
Public Safety	7,322,715	394,396	-	898,852	8,615,963
Public Works	2,698,345	2,648,067	-	-	5,346,412
Health and Welfare	116,634	-	-	-	116,634
Culture and Recreation	1,095,862	530,371	2,628,723	4,973,832	9,228,788
Conservation and Development	294,664	70,798	-	860,916	1,226,378
Debt Service					
Principal Retirement	-	2,041,947	-	445,000	2,486,947
Interest	-	1,098,531	-	501,103	1,599,634
Administrative Charges	-	2,700	-	600	3,300
Bond Issuance Costs	-	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-	-
<b>Total Expenditures and Other Uses</b>	<b>\$ 13,787,980</b>	<b>\$ 6,786,810</b>	<b>2,628,723</b>	<b>\$ 7,884,753</b>	<b>\$ 31,088,266</b>

	<u>General Fund</u>	<u>Capital Improvement Fund</u>	<u>Capital Project Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>Transfers In</b>	1,727,118	-	-	2,506,000	4,233,118
<b>Transfers (Out)</b>	(2,337,100)	(1,026,550)	-	(50,000)	(3,413,650)
<b>Increase/Decrease in Fund Balance</b>	<u>\$ 16,443</u>	<u>\$ 1,363,096</u>	<u>\$ (2,197,197)</u>	<u>\$ 221,996</u>	<u>\$ (595,662)</u>
<b>Ending Balance:</b>					
Nonspendable	\$ 117,682	\$ -	\$ -	\$ 80,509	\$ 198,191
Restricted	20,701	4,998,588	3,003,440	1,339,569	9,362,298
Assigned	1,853,390	18,954,847	-	1,050,202	21,858,439
Unassigned	7,226,669	-	-	(6,193,541)	1,033,128
<b>Total Fund Balance</b>	<u>\$ 9,218,442</u>	<u>\$ 23,953,435</u>	<u>\$ 3,003,440</u>	<u>\$ (3,723,261)</u>	<u>\$ 32,452,056</u>
<b>Governmental Long-term Debt</b>					<u>\$ 38,266,187</u>

PROPRIETARY FUNDS							
	Sewer Fund	Electric Fund	Water Fund	Gas Fund	Airport Fund	Other Proprietary Funds	Total Proprietary Funds
<b>Beginning Net Assets</b>	\$ 60,995,799	\$ 33,616,170	\$ 17,101,865	\$ 21,864,888	\$ 20,979,794	\$ 9,001,316	\$ 163,559,832
<b>Revenues</b>	3,824,648	30,237,495	6,136,563	8,592,081	8,147,421	2,961,597	59,899,805
<b>Expenses</b>	3,769,093	27,802,905	4,824,439	8,032,078	1,193,468	2,888,010	48,509,993
<b>Transfers In (Out)</b>	(288,750)	(733,421)	(50,000)	(488,947)	957,650	(216,000)	(819,468)
<b>Ending Balance:</b>							
Restricted	\$ 58,823,449	\$ 24,815,926	\$ 23,953,371	\$ 8,715,637	\$ 29,347,322	\$ 8,526,514	\$ 154,182,219
Unrestricted	1,939,155	10,501,413	(5,589,382)	13,220,307	(455,925)	332,389	19,947,957
<b>Total Net Assets</b>	<u>\$ 60,762,604</u>	<u>\$ 35,317,339</u>	<u>\$ 18,363,989</u>	<u>\$ 21,935,944</u>	<u>\$ 28,891,397</u>	<u>\$ 8,858,903</u>	<u>\$ 174,130,176</u>
<b>Long-term Debt</b>	\$ 9,287,301	\$ -	\$ 14,481,958	\$ -	\$ -	\$ -	\$ 23,769,259

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the Finance Office at 605-882-6203.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
Great Western Bank	\$ 37,447,826.83
SD FIT	9,003,887.97
Reliabank	5,303,140.99
Dacotah Bank	2,450,000.00
Plains Commerce Bank	1,750,000.00
Avanti Federal Credit Union	201,608.77
First Premier Bank	201,203.29
<b>Total Cash and Investments</b>	<u>\$ 56,357,667.85</u>