

CITY OF DE SMET
ORDINANCE NO. IV-210
2018 APPROPRIATION ORDINANCE

BE IT ORDAINED by the City of De Smet, South Dakota, that the following sums are appropriated to meet the obligations of the municipality.

	GENERAL FUND	GROSS RECEIPTS TAX	HOSPITAL FUND	COMMUNITY CENTER Capital Project FUND	LIBRARY FINES FUND	TID #1 DEBT SERVICE	MEMO TOTAL
410 General Government							
411 Legislative	24,575.00						24,575.00
411.5 Contingency	59,500.00						59,500.00
412 Executive	3,850.00						3,850.00
413 Elections	1,000.00						1,000.00
414 Financial Admin.	149,900.00						149,900.00
419 Other	52,033.00						52,033.00
TOTAL GENERAL GOVERNMENT	290,858.00	-	-	-	-	-	290,858.00
420 Public Safety							
421 Police	75,400.00						75,400.00
422 Fire	53,350.00						53,350.00
TOTAL PUBLIC SAFETY	128,750.00	-	-	-	-	-	128,750.00
430 Public Works							
431 Highways & Streets	321,050.00						321,050.00
432 Sanitation	98,350.00						98,350.00
435 Airport	30,704.00						30,704.00
TOTAL PUBLIC WORKS	450,104.00	-	-	-	-	-	450,104.00
440 Health & Welfare							
411 West Nile	11,740.00						11,740.00
447 Hospital & Clinic	6,400.00		11,500.00				17,900.00
TOTAL HEALTH & WELFARE	18,140.00	-	11,500.00	-	-	-	29,640.00
450 Culture - Recreation							
451 Recreation	133,550.00						133,550.00
452 Parks	43,205.00						43,205.00
455 Library	76,475.00				6,000.00		82,475.00
456 Wellness/Event Center	156,704.00						156,704.00
458 Museum	9,780.00						9,780.00
TOTAL CULTURE-RECREATION	419,714.00	-	-	-	6,000.00	-	425,714.00
460 Conservation & Development							
465 Economic Development	29,800.00	30,500.00					60,300.00
TOTAL CONS. & DEVELOPMENT	29,800.00	30,500.00	-	-	-	-	60,300.00
470 DEBT SERVICE	67,700.00			147,425.00		70,000.00	285,125.00
499 LIQUOR	400.00						400.00
TOTAL 2018 APPROPRIATIONS	1,405,466.00	30,500.00	11,500.00	147,425.00	6,000.00	70,000.00	1,670,891.00

REVENUES

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

	GENERAL FUND	GROSS RECEIPTS TAX	HOSPITAL FUND	COMMUNITY CENTER Capital Project FUND	LIBRARY FINES FUND	TID #1 DEBT SERVICE	MEMO TOTAL
Undesignated Fund Balance	94,966.00	1,500.00					96,466.00
310 Taxes	1,000,000.00	29,000.00				70,000.00	1,099,000.00
320 Licenses	500.00						500.00
330 Intergovernmental Revenue	70,300.00						70,300.00
340 Changes for Goods/Services	101,500.00						101,500.00
350 Fines & Forfeitures	200.00				1,000.00		1,200.00
360 Miscellaneous Revenue	138,000.00		119,200.00	147,425.00	5,000.00		409,625.00
390 Other Sources	-						-
	1,405,466.00	30,500.00	119,200.00	147,425.00	6,000.00	70,000.00	1,778,591.00

PROPRIETARY FUND

2018 BUDGET	WATER FUND	SEWER FUND
Begin Retained Earnings	175,000.00	100,000.00
Estimated Revenue	185,550.00	145,450.00
Total Available	360,550.00	245,450.00
Less Appropriations (Expenses)	(178,060.00)	(152,774.00)
Estimated Surplus	182,490.00	92,676.00
Surplus to be Transferred	-	
Estimated Surplus Retained	182,490.00	92,676.00

SECTION IV: The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

GENERAL FUND: 2018 General Tax Levy \$ 475,000.00

Dated this 13TH day of September, 2017.

ATTEST:

Gary Wolkow, Mayor

Tracey Larson, Finance Officer

First Reading: August 30, 2017 2016
 Second Reading: September 13, 2017
 Passed and Adopted: September 13, 2017
 Published: September 27, 2017

Published once at the approximate cost of _____.