

**CITY OF DE SMET
ORDINANCE NO. IV-219
2021 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	Capital Project FUND	LIBRARY FINES FUND	TID #1 DEBT SERVICE	MEMO TOTAL
410 General Government							
411 Legislative	30,825.00						30,825.00
411.5 Contingency	54,000.00						54,000.00
412 Executive	-						-
413 Elections	-						-
414 Financial Admin.	179,250.00						179,250.00
419 Other	59,850.00						59,850.00
TOTAL GENERAL GOVERNMENT	323,925.00	-	-	-	-	-	323,925.00
420 Public Safety							
421 Police	75,400.00						75,400.00
422 Fire	52,075.00						52,075.00
TOTAL PUBLIC SAFETY	127,475.00	-	-	-	-	-	127,475.00
430 Public Works							
431 Highways & Streets	290,450.00						290,450.00
432 Sanitation	98,610.00						98,610.00
435 Airport	719,440.00						719,440.00
TOTAL PUBLIC WORKS	1,108,500.00	-	-	-	-	-	1,108,500.00
440 Health & Welfare							
411 West Nile	11,740.00						11,740.00
447 Hospital & Clinic	7,500.00		9,500.00				17,000.00
TOTAL HEALTH & WELFARE	19,240.00	-	9,500.00	-	-	-	28,740.00
450 Culture - Recreation							
451 Recreation	88,485.00						88,485.00
452 Parks	78,400.00						78,400.00
455 Library	77,675.00				6,000.00		83,675.00
456 Wellness/Event Center	172,400.00						172,400.00
458 Museum	10,130.00						10,130.00
TOTAL CULTURE-RECREATION	427,090.00	-	-	-	6,000.00	-	433,090.00
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	43,000.00			-		50,000.00	93,000.00
499 LIQUOR	400.00						400.00
TOTAL 2021 APPROPRIATIONS	2,079,430.00	30,500.00	9,500.00	-	6,000.00	50,000.00	2,175,430.00

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	Capital Project FUND	LIBRARY FINES FUND	TID #1 DEBT SERVICE	MEMO TOTAL
Undesignated Fund Balance	-	1,500.00					1,500.00
310 Taxes	1,053,500.00	29,000.00				50,000.00	1,132,500.00
320 Licenses	1,000.00						1,000.00
330 Intergovernmental Revenue	768,456.00						768,456.00
340 Changes for Goods/Services	110,070.00						110,070.00
350 Fines & Forfeitures	200.00				1,000.00		1,200.00
360 Miscellaneous Revenue	150,800.00		116,200.00	-	5,000.00		272,000.00
390 Other Sources	-						-
	2,084,026.00	30,500.00	116,200.00	-	6,000.00	50,000.00	2,286,726.00

PROPRIETARY FUND

2021 BUDGET	WATER FUND	SEWER FUND
Begin Retained Earnings	250,000.00	150,000.00
Estimated Revenue	800,950.00	200,350.00
Total Available	1,050,950.00	350,350.00
Less Appropriations (Expenses)	(734,366.00)	(146,950.00)
Estimated Surplus	316,584.00	203,400.00
Surplus to be Transferred	-	
Estimated Surplus Retained	316,584.00	203,400.00

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: 2021 General Tax Levy \$ 524,500.00

Dated this 9th day of September, 2020.

ATTEST:

Gary Wolkow, Mayor

Tracey Larson, Finance Officer

First Reading: August 31, 2020
 Second Reading: September 9, 2020
 Passed and Adopted: September 9, 2020
 Published: September 23, 2020

Published once at the approximate cost of _____.