

CITY OF DE SMET
ORDINANCE NO. IV-213
2019 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	24,775.00						24,775.00
411.5 Contingecy	77,400.00						77,400.00
412 Executive	3,850.00						3,850.00
413 Elections	1,000.00						1,000.00
414 Financial Admin.	159,000.00						159,000.00
419 Other	57,625.00						57,625.00
TOTAL GENERAL GOVERNMENT	323,650.00	-	-	-	-	-	323,650.00
420 Public Safety							
421 Police	75,400.00						75,400.00
422 Fire	48,050.00						48,050.00
TOTAL PUBLIC SAFETY	123,450.00	-	-	-	-	-	123,450.00
430 Public Works							
431 Highways & Streets	298,700.00						298,700.00
432 Sanitation	98,650.00						98,650.00
435 Airport	30,504.00						30,504.00
TOTAL PUBLIC WORKS	427,854.00	-	-	-	-	-	427,854.00
440 Health & Welfare							
411 West Nile	11,740.00						11,740.00
447 Hospital & Clinic	6,400.00		15,900.00				22,300.00
TOTAL HEALTH & WELFARE	18,140.00	-	15,900.00	-	-	-	34,040.00
450 Culture - Recreation							
451 Recreation	84,900.00						84,900.00
452 Parks	51,020.00						51,020.00
455 Library	77,025.00				6,000.00		83,025.00
456 Wellness/Event Center	163,500.00						163,500.00
458 Museum	11,280.00						11,280.00
TOTAL CULTURE-RECREATION	387,725.00	-	-	-	6,000.00	-	393,725.00
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	60,000.00			75,000.00		71,000.00	206,000.00
499 LIQUOR	400.00						400.00
TOTAL 2019 APPROPRIATIONS	1,371,019.00	30,500.00	15,900.00	75,000.00	6,000.00	71,000.00	1,569,419.00

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	46,219.00	1,500.00					47,719.00
310 Taxes	1,014,000.00	29,000.00				71,000.00	1,114,000.00
320 Licenses	500.00						500.00
330 Intergovernmental Revenue	70,800.00						70,800.00
340 Changes for Goods/Services	103,800.00						103,800.00
350 Fines & Forfeitures	200.00				1,000.00		1,200.00
360 Miscellaneous Revenue	135,500.00		118,200.00	75,000.00	5,000.00		333,700.00
390 Other Sources	-						-
	1,371,019.00	30,500.00	118,200.00	75,000.00	6,000.00	71,000.00	1,671,719.00

PROPRIETARY FUND

2019 BUDGET	WATER FUND	SEWER FUND
Begin Retained Earnings	200,000.00	70,000.00
Estimated Revenue	190,550.00	160,450.00
Total Available	390,550.00	230,450.00
Less Appropriations (Expenses)	(186,666.00)	(143,650.00)
Estimated Surplus	203,884.00	86,800.00
Surplus to be Transferred	-	
Estimated Surplus Retained	203,884.00	86,800.00

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: 2019 General Tax Levy \$ 491,000.00

Dated this 12th day of September, 2018.

ATTEST:

Gary Wolkow, Mayor

Tracey Larson, Finance Officer

First Reading: September 4, 2018
 Second Reading: September 12, 2018
 Passed and Adopted: September 12, 2018
 Published: September 26, 2018

Published once at the approximate cost of _____.