

2024 Appropriation Budget Ordinance

City of Herreid

Section I: Be it ordained by the City of Herreid, South Dakota, that the following sums be appropriated to meet obligations of the municipality:

GENERAL GOVERNMENT

411.1	COUNCIL	\$22,100
411.3	ORDINANCES	\$2,500
411.5	CONTINGENCY	\$20,000
412	MAYOR	\$2,860
413	ELECTIONS	\$1,300
414.1	ATTORNEY	\$2,800
414.2	FINANCE OFFICE	\$82,500
419	GENERAL GOVERNMENT	\$47,000
435	AIRPORT	\$2,600
437	CEMETERY	\$22,800

TOTAL GENERAL GOVERNMENT		<u>\$206,460</u>
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PUBLIC SAFETY

421	POLICE	\$38,000
422	FIRE DEPARTMENT	\$9,200
423	CODE ENFORCEMENT	\$5,000

TOTAL PUBLIC SAFETY		<u>\$52,200</u>
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HIGHWAYS & STREETS

431	HIGHWAYS, STREETS & SNOW REMOVAL	\$140,900
431.6	STREET LIGHTING	\$24,000

TOTAL HIGHWAYS & STREETS		<u>\$164,900</u>
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SOLID WASTE/HEALTH CARE

432.3	SOLID WASTE	\$63,300
441	CLINIC	\$2,598

TOTAL SOLID WASTE/HEALTH CARE		<u>\$65,898</u>
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CULTURE & RECREATION

451.1	COMMUNITY CENTER	\$15,800
451.2	SWIMMING POOL	\$49,500
451.3	SUMMER REC	\$2,000
451.4	SENIOR CITIZENS	\$500
452	PARKS	\$17,600
455	LIBRARY	\$250
455.1	FITNESS CENTER	\$10,850

TOTAL CULTURE & RECREATION		<u>\$96,500</u>
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ECONOMIC DEVELOPMENT

465	ECONOMIC DEVELOPMENT	\$4,000
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TOTAL ECONOMIC DEVELOPMENT		<u>\$4,000</u>
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OTHER FINANCING USES

511	OPERATING TRANSFER OUT	\$55,000
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TOTAL OTHER FINANCING USES		<u>\$55,000</u>
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TOTAL 2024 APPROPRIATIONS		<u><u>\$644,958</u></u>
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CAPITAL OUTLAY ACCUMULATIONS

RESOLUTION #2023-04

(SDCL 9-21-31)

\$23,000

TOTAL APPROPRIATIONS & ACCUMULATIONS

\$667,958

Section II: The following is a summary by fund of the appropriated amounts and means of supporting them:

Estimated Unobligated Cash Balance \$189,460

Sales Tax \$315,500

Unassigned fund balance-transfer in \$0

Other Revenue \$0

Total Tax Levy \$139,998

TOTAL MEANS OF FINANCE

\$644,958

SELF SUPPORTING FUNDS:

WATER FUND

SEWER FUND

Estimated Revenue:

\$202,550

\$198,000

Less Appropriations

\$202,550

\$198,000

The Finance Officer is directed to certify the following dollar amount of tax levies requested in this Ordinance to the County Auditor of Campbell County, South Dakota

For General Purposes:

\$139,998.00

Dated this 27 day of September, 2023

Gay Weismantel
Mayor

ATTEST:

Keith Han
Finance Officer

Passed First Reading: September 6, 2023Passed Second Reading: September 27, 2023Approved & Adopted: September 27, 2023Published: October 5, 2023Effective: January 1, 2024

(SEAL)

