Ordinance #332
2024 Appropriations Ordinance

Be it ordained by the City of Crooks, South Dakota, that the following sums are appropriated to meet the obligations of the municipality for the for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Section 1.

Governmental Funds	General Fund 101	Liquor, Lodging, Dining Fund 211	Special Maintenance Fund 220	Tax Increment Financing #1 Fund 291	Total Governmental Funds
410 General Government					
411 Legislative	$ 25,981				$ 25,981
411.5 Contingency	$ 10,000				$ 10,000
412 Executive	$ 27,637				$ 27,637
413 Elections	$ 2,070				$ 2,070
414 Financial Administration	$ 65,617				$ 65,617
419 Other	$ 66,930				$ 66,930
Total General Government	$ 198,235				$ 198,235
420 Public Safety					
421 Police	$ 54,535				$ 54,535
422 Fire	$ 40,000				$ 40,000
423 Protective Inspection	$ 40,105				$ 40,105
429 Other Protection	$ 900				$ 900
Total Public Safety	$ 135,540				$ 135,540
430 Public Works					
431 Highway and Streets	$ 238,350		$ 96,615		$ 334,965
432 Sanitation	$ 19,063				$ 19,063
Total Public Works	$ 257,413		$ 96,615		$ 354,028

440 Health and Welfare					
441 Health	$ 11,486				$ 11,486
444 Humane Society	$ 1,500				$ 1,500
446 Ambulance	$ 10,000				$ 10,000
Total Health and Welfare	$ 22,986				$ 22,986
450 Culture and Recreation					
451 Recreation	$ 151,180				$ 151,180
452 Parks	$ 101,721				$ 101,721
Total Culture and Recreation	$ 252,901				$ 252,901
460 Conservation and Development					
463 Urban Redevelopment and Housing				$ 40,563	$ 40,563
465 Economic Development and Assist.	$ 1,000	$ 12,500			$ 13,500
Total Conservation and Development	$ 1,000	$ 12,500		$ 40,563	$ 54,063
470 Debt Service					
441 Principal	$ 68,602				$ 68,602
442 Interest	$ 14,286				$ 14,286
Total Debt Service	$ 82,888				$ 82,888
Total Appropriations and Accumulations	$ 950,963	$ 12,500	$ 96,615	$ 40,563	$ 1,100,641

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

Section 2.

Governmental Funds	General Fund 101	Liquor, Lodging, Dining Fund 211	Special Maintenance Fund 220	Tax Increment Financing #1 Fund 291	Total Governmental Funds
Unassigned Fund Balance	$ 166,090				$ 166,090
310 Taxes	$ 519,892	$ 12,500.00		$ 40,563	$ 572,955
320 Licenses and Permits	$ 36,500				$ 36,500
330 Intergovernmental Revenue	$ 110,690				$ 110,690
340 Charges for Goods and Services	$ -				$ -
350 Fines and Forfeits	$ -				$ -
360 Miscellaneous Revenue	$ 14,550		$ 96,615		$ 111,165
390 Other Sources	$ 103,241				$ 103,241
Total Means of Finance	$ 950,963	$ 12,500	$ 96,615	$ 40,563	$ 1,100,641

Section 3.

Proprietary and Fiduciary Funds	Water Fund 602	Sewer Fund 604	Natural Gas Fund 617
Beginning Unrestricted Cash	$ 28,598	$ 235,057	$ 384,426
Estimated Revenue	$ 410,218	$ 400,460	$ 938,393
Total Available	$ 438,816	$ 635,517	$ 1,322,819
Less Appropriations (Expenses)	$ 438,816	$ 635,517	$ 1,322,819
Estimated Surplus			
Less Depreciation Reserve	$ -	$ -	$ -
Less Estimated Surplus Retained	$ -	$ -	$ -
Estimated Surplus to be transferred to Governmental Funds	$ -	$ -	$ -
Estimated Net Position Retained	$ -	$ -	$ -

Section 4.
The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

General Fund Property Tax request of $303,192.00

Adopted this 18th day of September, 2023

F. Butch Oseby, Mayor

(Seal)

CITY OF CROOKS
CORPORATE
SEAL
SOUTH DAKOTA

Attest

Tobias Schantz, Finance Officer

First reading: 08/23/2023
Second reading: 09/18/2023
Amendment: 09/18/2023 - clerical correction
Additional reading due to substantial amendment: N/A
Adoption: 09/18/2023
Effective: 09/22/2023
Publication: 10/12/2023
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