

ORDINANCE NO. 202 2016
2016 APPROPRIATION ORDINANCE

Section I

Be it ordained by the City of Crooks, South Dakota that the following sums are appropriated to meet the obligations of the municipality.

Appropriation and Accumulations:	<u>General Fund</u>	<u>Entertainment Tax Fund</u>
GENERAL GOVERNMENT		
411 Council	9,551.00	
411.3 Ordinance Resolutions/Proceedings	4,500.00	
411.5 Contingency	23,376.00	
412 Mayor	6,121.00	
412.3 Planning & Zoning	3,607.00	
413 Elections	1,500.00	
414 Attorney	3,000.00	
414.2 Finance Office	30,000.00	
414.3 Dues and Membership	6,000.00	
414.8 Debt Service	21,000.00	
419.2 Government Buildings	3,500.00	
419.3 Community Center	23,000.00	
TOTAL GENERAL GOVERNMENT	<u>135,155.00</u>	
PUBLIC SAFETY		
421 Police	42,627.00	
422 Fire	20,000.00	
TOTAL PUBLIC SAFETY	<u>62,627.00</u>	
PUBLIC WORKS		
431 Highway and Streets	62,010.00	
431.2 Front Footage	31,005.00	
431.6 Street Lighting	19,000.00	
431.7 Snow Removal	17,000.00	
TOTAL PUBLIC WORKS	<u>129,015.00</u>	
HEALTH AND WELFARE		
441 Code Enforcement	20,200.00	
441.1 City Cleanup	2,800.00	
441.2 Animal Control	1,500.00	
441.3 West Nile	2,300.00	
TOTAL HEALTH AND WELFARE	<u>26,800.00</u>	
CULTURE AND RECREATION		
452 Parks	148,355.00	
TOTAL CULTURE AND RECREATION	<u>148,355.00</u>	
ECONOMIC DEVELOPMENT		
465.3 Promoting the City	14,024.00	9,500.00
TOTAL ECONOMIC DEVELOPMENT	<u>14,024.00</u>	<u>9,500.00</u>
CAPITAL OUTLAY		
479.9 Capital Improvements	26,850.00	
TOTAL CAPITAL OUTLAY	<u>26,850.00</u>	
TOTAL APPROPRIATIONS AND ACCUMULATIONS	<u><u>542,826.00</u></u>	<u><u>9,500.00</u></u>

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


Means of Finance: GOVERNMENTAL FUNDS	GENERAL FUND	Entertainment Tax Fund
Unassigned Fund Balance	70,655.00	-
310 Taxes	362,131.00	9,500.00
320 Licenses and Permits	19,175.00	
330 Intergovernmental Revenue	32,010.00	
340 Charges for Goods & Services	22,500.00	
350 Fines and Forfeits	200.00	
360 Miscellaneous Revenue	36,155.00	
380 Other Sources (Transfer In)		
TOTAL MEANS OF FINANCE	542,826.00	9,500.00

Section II.	Water Fund	Sewer Fund	Gas Fund
Proprietary Funds			
Estimated Beginning Unrestricted Cash	300,000.00	300,000.00	700,000.00
Estimated Revenue	168,350.00	122,080.00	806,750.00
TOTAL AVAILABLE	468,350.00	422,080.00	1,506,750.00
Less Expenses	168,350.00	121,880.00	597,100.00
Less Debt Service			435,000.00
ESTIMATED SURPLUS	300,000.00	300,200.00	474,650.00
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	0.00	0.00	0.00

Section III **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 \$215,661.00

APPROVED 
MAYOR

Attest 
By Lois Klabunde, Acting City Finance Officer



First Reading: August 10, 2015
Second Reading and Approval: September 23, 2015
Final Reading: September 25, 2015