ORDINANCE NO. 209
2017 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATION OF THE CITY OF CROOKS, SOUTH DAKOTA FOR THE PURPOSE OF DEFRAYING THE EXPENSES AND LIABILITIES OF THE CITY OF CROOKS, SOUTH DAKOTA, FOR THE FISCAL YEAR 2017

	General Fund	Entertainment Tax Fund	Total Governmental Funds
Governmental Funds			
410 General Government			
411 Legislative	$ 10,000.00		$ 10,000.00
411.3 Ordinances/Resolutions/Proceedings	$ 4,500.00		$ 4,500.00
411.5 Contingency	$ 46,085.00		$ 46,085.00
412.1 Mayor	$ 8,038.00		$ 8,038.00
412.3 Planning & Zoning	$ 4,253.00		$ 4,253.00
413 Elections	$ 1,220.00		$ 1,220.00
414.1 Legal	$ 8,000.00		$ 8,000.00
414.2 Financial Administration	$ 22,539.69		$ 22,539.69
414.3 Dues/Membership	$ 6,000.00		$ 6,000.00
419.2 Government Buildings	$ 35,998.29		$ 35,998.29
Total General Government	$ 146,633.98	$ -	$ 146,633.98
420 Public Safety			
421 Police	$ 43,082.00		$ 43,082.00
422 Fire	$ 22,000.00		$ 22,000.00
423.2 Building Inspection	$ 9,273.56		$ 9,273.56
Total Public Safety	$ 74,355.56	$ -	$ 74,355.56
430 Public Works			
431 Highways and Streets	$ 74,481.80		$ 74,481.80
431.2 Front Footage	$ 31,005.00		$ 31,005.00
431.6 Street Lighting	$ 22,000.00		$ 22,000.00
Total Public Works	$ 127,486.80	$ -	$ 127,486.80
440 Health and Welfare			
441 Code Inspection	$ 10,200.00		$ 10,200.00
441.1 City Clean-Up	$ 2,800.00		$ 2,800.00
441.2 Animal Control	$ 1,100.00		$ 1,100.00
441.3 West Nile	$ 2,680.00		$ 2,680.00
Total Health and Welfare	$ 16,780.00	$ -	$ 16,780.00
450 Culture and Recreation			
452 Parks	$ 196,466.52		$ 196,466.52
Total Culture and Recreation	$ 196,466.52	$ -	$ 196,466.52

	General Fund	Entertainment Tax Fund	Total Governmental Funds
465 Economic Development			
465 Economic Development	$ 173,862.04	$ 8,800.00	$ 182,662.04
Total Economic Development	$ 173,862.04	$ 8,800.00	$ 182,662.04
470 Debt Service			
471 Principal	$ 9,500.00		$ 9,500.00
472 Interest	$ 3,500.00		$ 3,500.00
Total Debt Service	$ 13,000.00	$ -	$ 13,000.00
479 Capital Outlay			
479.9 Capital Improvements	$ 303,000.00	$ -	$ 303,000.00
Total Capital Outlay	$ 303,000.00	$ -	$ 303,000.00
Total 2017 Appropriations	$ 1,051,584.90	$ 8,800.00	$ 1,060,384.90
Total Appropriations and Accumulations	$ 1,051,584.90	$ 8,800.00	$ 1,060,384.90

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

	General Fund	Entertainment Tax Fund	Total Governmental Funds
Governmental Funds			
Unassigned Fund Balance	$ 184,328.66		$ 184,328.66
310 Taxes	$ 350,063.00	$ 8,800.00	$ 358,863.00
320 Licenses and Permits	$ 11,775.00		$ 11,775.00
330 Intergovernmental Revenue	$ 110,293.00		$ 110,293.00
340 Charges for Goods and Services	$ 19,000.00		$ 19,000.00
350 Fines and Forfeits	$ 1,000.00		$ 1,000.00
360 Miscellaneous Revenue	$ 34,805.24		$ 34,805.24
390 Other Sources/Transfer In	$ 340,320.00		$ 340,320.00
Total Means of Finance	$ 1,051,584.90	$ 8,800.00	$ 1,060,384.90

Section II.

	Water Fund	Sewer Fund	Gas Fund
Proprietary and Fiduciary Funds			
Beginning Unrestricted Cash	$ 247,000.00	$ 224,000.00	$ 667,000.00
Estimated Revenue	$ 193,000.00	$ 191,000.00	$ 817,120.00
TOTAL AVAILABLE	$ 440,000.00	$ 415,000.00	$ 1,484,120.00
Less Appropriations (Expenses)	$ 157,000.00	$ 149,000.00	$ 637,000.00
Less Transfer Out	$ 4,400.00	$ 83,800.00	$ 252,120.00
Estimated Surplus	$ 278,600.00	$ 182,200.00	$ 595,000.00
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	$ -	$ -	$ -

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 $ 217,603.00

Approved _____ Mayor

Attest _____ Finance Officer

First Reading: September 20th, 2016
Second Reading: September 27th, 2016
Adoption ~~& Publication:~~ September 27th, 2016

Published: 10-20-16
Cost: $ 75.04