

ORDINANCE 99

ORDINANCE #99

An Ordinance providing for appropriations for the City of Crooks, Water and Sewer Utilities for the fiscal year ending December 31, 2000.

Be it ordained by the Utility Board of The City of Crooks, Crooks, South Dakota.

Section 1. That there be and hereby is appropriated by the Utility Board of the City of Crooks for the fiscal year 2000, the following sums of money for the following purposes which are deemed necessary to meet all lawful expenses and liabilities of the Water and Sewer Utilities, The City of Crooks, Crooks, South Dakota.

Administration and General

411	Salaries	26,000
414	Workers Compensation	712
422	Insurance	1,500
422.1	Engineer	4000
422.2	Accounting	1,000
422.3	Legal	1,000
422.4	Membership Dues	200
423	Publications	500
424	Office Rent	1,650
426.1	Office Supplies	1,000
427	Travel/Classes	500
428	Utilities	600
428.1	Telephone	120
429.1	Deposit Refunds	<u>150</u>

TOTAL ADMINISTRATION AND GENERAL

38,932

WATER

425.1	Contract Labor	8,000
425.2	Parts and Maintenance	3,000
426.1	Supplies	1,300
426.2	Rural Water Purchases	31,000
428	Utilities	1,800
441	Bond Principal	6,380
442	Bond Interest	1,208
457	Depreciation	4,000
422	Professional Fees (Testing)	<u>1,000</u>

TOTAL WATER

56,788

SEWER

425.1	Contract Labor	8,000
425.2	Parts and Material	3,000
426.1	Supplies	1300
428	Utilities	1,800
429	Other	0
441	Bond Principal	3550
442	Bond Interest	0
457	Depreciation	2500
422	Professional Fees (Testing)	<u>400</u>

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TOTAL SEWER	20,650
TOTAL 2000 APPROPRIATION WATER AND SEWER UTILITES	116,370

Section 2. That the following is the means of Finance required and hereby summarized from the following sources to the following funds to meet the 2000 annual appropriation above specified:

Unobligated Cash Balance at 12-31-1999 7,000

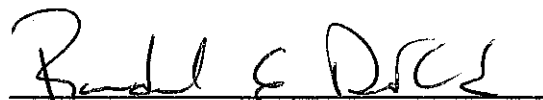
361	Interest Income	6,650
381.1	Water Sales	67,000
381.2	Bulk Water Sales	300
381.3	Sales of Materials	0
381.9	Other Water Revenue	100
381.8	Reconnect Fees	500
381.4	Late Fees	1000
383.1	Sewer Charges	40000
383.9	Other Sewer Revenue	0
369.4	Customer Deposit	800

TOTAL WATER AND SEWER REVENUE	116,350
	(6,980)
TOTAL MEANS OF FINANCE	116,370


Adopted this 6th Day of December, 2000

First Reading	November 29, 2000
Second Reading	December 6, 2000
Final Passage & Adoption	December 6, 2000
Publication Date	December 6, 2000

29


Randal DeRaad Mayor

Attest:


Linda D. Hunnel, Municipal Finance Officer
(MUNICIPAL SEAL)