ORDINANCE 927
2024 APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING THE 2024 APPROPRIATIONS ORDINANCE FOR THE CITY OF DELL RAPIDS, SOUTH DAKOTA

BE IT ORDAINED by the Governing Body of the City of Dell Rapids that the following sums are appropriated to meet the obligations of the municipality.

	2024 Budget
GENERAL FUND	
REVENUES:	
310 General Property Taxes	1,500,427.00
Sales Tax	1,400,000.00
Other Tax-Related	148,600.00
320 Licenses and Permits	31,600.00
330 Intergovernmental Revenue	1,368,500.00
340 Charges for Goods and Services	46,750.00
350 Fines and Forfeits	1,320.00
360 Miscellaneous Revenue	276,200.00
370 Campground Fees	50,000.00
380 Enterprise Operating Revenue	1,000.00
390 Transfer from Liquor Fund	121,000.00
390 Transfer from General Fund Reserve	3,196,108.00
TOTAL GENERAL FUND REVENUES	$8,141,505.00
EXPENDITURES:	
410 General Government:	
4110 Legislative	71,800.00
4120 Executive	283,275.00
4123 Planning Commission	36,400.00
4130 Elections	3,300.00
4140 Finance Office	262,400.00
4150 Contingency Transfer	50,000.00
4190 Buildings and Maintenance	2,007,000.00
TOTAL General Government	$2,714,175.00
420 Public Safety:	
4210 Law Enforcement	326,000.00
4220 Fire Department	81,237.00
4231 Code Enforcement	54,750.00
TOTAL Public Safety	$461,987.00
430 Public Works:	
4300 Snow Removal	142,720.00
4310 Street Department	1,267,850.00
4320 Rubble Site	22,430.00
4390 Dell Rapids Transit	30,000.00
TOTAL Public Works	$1,463,000.00

440 Health and Welfare:	
4410 Mosquito Control	4,110.00
4440 Humane Society	3,650.00
4460 Ambulance	55,000.00
TOTAL Health and Welfare	$62,760.00
450 Culture and Recreation:	
4510 Recreation	1,029,800.00
4512 Swimming Pool	139,300.00
4515 Community Hall	181,850
4520 Parks	1,210,475.00
4550 Library	338,450.00
TOTAL Culture and Recreation	$2,899,875.00
465 Economic Development and Assistance:	
4650 Community Support	245,000.00
TOTAL Economic Development and Assistance	$245,000.00
470 Debt Services	
4410 Principal	126,000.00
4220 Interest	88,700.00
TOTAL Debt Services	$214,700.00
511 Transfers	
4291 Transfer to Waste Water Fund	80,008.00
TOTAL Transfers	$80,008.00
TOTAL GENERAL FUND EXPENDITURES	$8,141,505.00

SPECIAL FUNDS

211 – GROSS RECEIPTS

REVENUES:	
313 Sales Tax	75,400.00
361 Interest Earned	500.00
TOTAL GROSS RECEIPTS REVENUES	$75,900.00
EXPENDITURES:	
4653 Promoting the City	75,900.00
TOTAL GROSS RECEIPTS EXPENDITURES	$75,900.00

226 - LIBRARY FINES & MEMBERSHIP FEES FUND

REVENUES:	
354 Fines & Forfeits & Memberships	3,500.00
TOTAL LIBRARY FINES AND FEES REVENUES	$3,500.00
EXPENDITURES:	
4550 Library	3,500.00
TOTAL LIBRARY FINES AND FEES EXPENDITURES	$3,500.00

228 – LIBRARY DONATIONS FUND

REVENUES:	
360 Contributions / Donations	1,000.00
TOTAL Revenues	$1,000.00
EXPENDITURES:	
4550 Library	1,000.00
TOTAL LIBRARY DONATIONS EXPENDITURES	$1,000.00

ENTERPRISE FUNDS

601 - LIQUOR FUND

REVENUES:	
359 Late Charges	200.00
360 Miscellaneous Revenue	16,000.00
380 Video Lottery	40,000.00
380 Operating Agreements	1,300,000.00
380 10% Operating Revenue	130,000.00
391 Transfer From Liquor Reserve	12,200.00
TOTAL LIQUOR FUND REVENUES	$1,498,400.00
EXPENSES:	
4930 Liquor/Lottery	1,498,400.00
TOTAL LIQUOR FUND EXPENSES	$1,498,400.00

602 - WATER FUND

REVENUES:	
359 Late Charges	5,500.00
369 Miscellaneous Revenue	6,000.00
380 Operating Revenue	913,310.00
391 Transfer from Water Reserve	293,715.00
391 SE Utility Phase 2 – DW #8 SRF Loan	1,100,000.00
TOTAL WATER FUND REVENUES	$2,318,525.00
EXPENSES:	
4331 Water Supply	220,000.00
4334 Water Distribution	2,032,925.00
4335 Water Billing	65,600.00
TOTAL WATER FUND EXPENSES	$2,318,525.00

604 - WASTEWATER FUND

REVENUES:	
334 Grants	1,300,000.00
359 Late Charges	5,000.00
369 Miscellaneous Revenue	6,000.00
381 Wastewater Charges	1,017,520.00
391 Transfer from Fund Reserve	559,672.00
391 Transfer from General Fund	80,008.00
391 WWTF SRF Loan	1,900,000.00
TOTAL WASTEWATER FUND REVENUES	$4,868,200.00

EXPENSES:	
4325 Wastewater Collection and Treatment	4,802,600.00
4328 Wastewater Billing	65,600.00
TOTAL WASTEWATER FUND EXPENSES	$ 4,868,200.00

650 – EQUIPMENT REPLACEMENT FUND

REVENUES:	
361 Interest Earned	1,500.00
362 Equipment Rental	125,000.00
TOTAL EQUIPMENT REPLACEMENT REVENUES	$126,500.00

EXPENSES:	
4340 Equipment Purchases	110,000.00
4530 Transfer to Fund Reserve	16,500
TOTAL EQUIPMENT REPLACEMENT EXPENSES	$126,500.00

Dated at Dell Rapids, South Dakota this 18th day of September, 2023.

FOR THE GOVERNING BODY OF THE
CITY OF DELL RAPIDS, SOUTH DAKOTA

By___________________________________
Tom Earley, Mayor

ATTEST:

By ___________________________________
Claire Baartman, Finance Officer