ORDINANCE 936
2025 APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING THE 2025 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:	
311 General Property Taxes	1,595,956
Sales Tax	1,800,000
Other Tax-Related	143,000
320 Licenses and Permits	32,000
330 Intergovernmental Revenue	2,048,200
340 Charges for Goods and Services	51,500
350 Fines and Forfeits	2,100
360 Miscellaneous Revenue	232,600
375 Riverside	25,300
377 Campground Fees	65,000
380 Enterprise Operating Revenue	800
390 Transfer from Liquor Fund	100,000
390 Transfer from General Fund Reserve	1,154,646
TOTAL GENERAL FUND REVENUES	$7,251,102
EXPENDITURES:	
410 General Government:	
4110 Legislative	70,300
4120 Executive	352,475
4123 Planning Commission	41,850
4130 Elections	3,500
4140 Finance Office	334,350
4150 Contingency Transfer	100,000
4190 Buildings and Maintenance	172,000
TOTAL General Government	$1,074,475
420 Public Safety:	
4210 Law Enforcement	336,186
4220 Fire Department	82,737
4231 Code Enforcement	98,450
TOTAL Public Safety	$517,373
430 Public Works:	
4300 Snow Removal	83,400
4310 Street Department	2,662,191
4320 Rubble Site	21,830
4390 Dell Rapids Transit	30,000
TOTAL Public Works	$2,797,421

440 Health and Welfare:	
4410 Mosquito Control	5,275
4440 Humane Society	4,150
4460 Ambulance	55,000
TOTAL Health and Welfare	$64,425
450 Culture and Recreation:	
4510 Recreation	937,800
4512 Swimming Pool	144,100
4515 Community Hall	70,850
4520 Parks	652,550
4550 Library	367,350
TOTAL Culture and Recreation	$2,172,650
465 Economic Development and Assistance:	
4650 Community Support	265,000
4651 Economic Development	69,750
TOTAL Economic Development and Assistance	$334,750
470 Debt Services	
4410 Principal	128,000
4220 Interest	82,000
TOTAL Debt Services	$210,000
511 Transfers	
4291 Transfer to Waste Water Fund	80,008.00
TOTAL Transfers	$80,008.00
TOTAL GENERAL FUND EXPENDITURES	$7,251,102

SPECIAL FUNDS

211 – GROSS RECEIPTS

REVENUES:	
313 Sales Tax	80,000
361 Interest Earned	2,000
TOTAL GROSS RECEIPTS REVENUES	$82,000
EXPENDITURES:	
4653 Promoting the City	82,000
TOTAL GROSS RECEIPTS EXPENDITURES	$82,000

226 - LIBRARY FINES & MEMBERSHIP FEES FUND

REVENUES:	
354 Fines & Forfeits & Memberships	4,700
TOTAL LIBRARY FINES AND FEES REVENUES	$4,700
EXPENDITURES:	
4550 Library	4,700
TOTAL LIBRARY FINES AND FEES EXPENDITURES	$4,700

228 – LIBRARY DONATIONS FUND

REVENUES:	
360 Contributions / Donations	1,000
TOTAL Revenues	$1,000
EXPENDITURES:	
4550 Library	1,000
TOTAL LIBRARY DONATIONS EXPENDITURES	$1,000

ENTERPRISE FUNDS

601 - LIQUOR FUND

REVENUES:	
359 Late Charges	200
360 Miscellaneous Revenue	25,500
380 Video Lottery	60,000
380 Operating Agreements	1,400,000
380 10% Operating Revenue	140,000
TOTAL LIQUOR FUND REVENUES	$1,625,700
EXPENSES:	
4930 Liquor/Lottery	1,625,700
TOTAL LIQUOR FUND EXPENSES	$1,625,700

602 - WATER FUND

REVENUES:	
359 Late Charges	15,000
369 Miscellaneous Revenue	23,000
380 Operating Revenue	1,049,500
391 Transfer from Water Reserve	336,400
391 West Utilities – DW#10	39,150
TOTAL WATER FUND REVENUES	$1,463,050
EXPENSES:	
4331 Water Supply	275,000
4334 Water Distribution	1,118,250
4335 Water Billing	69,800
TOTAL WATER FUND EXPENSES	$1,463,050

604 - WASTEWATER FUND

REVENUES:	
334 Grants	31,000
359 Late Charges	10,000
369 Miscellaneous Revenue	40,000
381 Wastewater Charges	1,193,000
391 Transfer from Fund Reserve	988,292
391 Transfer from General Fund	80,008
391 West Utilities – CW#12	121,000
TOTAL WASTEWATER FUND REVENUES	$2,463,300

EXPENSES:	
4325 Wastewater Collection and Treatment	2,393,500
4328 Wastewater Billing	69,800
TOTAL WASTEWATER FUND EXPENSES	$ 2,463,300

650 – EQUIPMENT REPLACEMENT FUND

REVENUES:	
361 Interest Earned	5,000
362 Equipment Rental	125,000
366 Gain on Sale of Assets	30,000
391 Transfer from Reserve	96,000
TOTAL EQUIPMENT REPLACEMENT REVENUES	$256,000
EXPENSES:	
4340 Equipment Purchases	256,000
TOTAL EQUIPMENT REPLACEMENT EXPENSES	$256,000

Dated at Dell Rapids, South Dakota this 16th day of September, 2024.

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

By________________________________
Tom Earley, Mayor

ATTEST:

By ________________________________
Claire Baartman, Finance Officer