ORDINANCE 882
2021 APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING THE 2021 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.

	2021 Budget
GENERAL FUND	
REVENUES:	
310 General Property Taxes	1,299,955.00
Sales Tax	900,000.00
Other Tax-Related	89,350.00
320 Licenses and Permits	18,550.00
330 Intergovernmental Revenue	948,631.00
340 Charges for Goods and Services	42,300.00
350 Fines and Forfeits	1,900.00
360 Miscellaneous Revenue	28,900.00
370 Campground Fees	8,000.00
390 Transfer from Liquor Fund	120,000.00
390 Transfer from General Fund Reserve	1,426,246.00
TOTAL GENERAL FUND REVENUES	$4,883,832.00
EXPENDITURES:	
410 General Government:	
4110 Legislative	58,350.00
4120 Executive	262,025.00
4123 Planning Commission	5,680.00
4130 Elections	1,500.00
4140 Finance Office	140,475.00
4150 Contingency Transfer	50,000.00
4190 Buildings and Maintenance	444,000.00
TOTAL Policy and Administration	$962,030.00
420 Public Safety:	
4210 Law Enforcement	291,892.00
4220 Fire Department	73,672.00
4231 Code Enforcement	63,920.00
TOTAL Public Safety	$429,484.00
430 Public Works:	
4300 Snow Removal	98,300.00
4310 Street Department	1,960,710.00
4320 Rubble Site	17,110.00
4390 Dell Rapids Transit	82,200.00
4410 Mosquito Control	8,760.00
TOTAL Public Works	$2,167,080.00

440 Health and Welfare:	
4440 Humane Society	3,650.00
4460 Ambulance	45,000.00
TOTAL Health and Welfare	$48,650.00
450 Culture and Recreation:	
4510 Recreation	15,600.00
4512 Swimming Pool	319,660.00
4520 Parks	387,320.00
4550 Library	249,500.00
TOTAL Culture and Recreation	$972,080.00
465 Economic Development and Assistance:	
4650 Community Support	194,500.00
TOTAL Economic Development and Assistance	$194,500.00
470 Debt Services	
4410 Principal	19,000.00
4220 Interest	11,000.00
TOTAL Debt Services	$30,000.00
511 Interfund Transfers	
42910 Transfer to Waste Water Fund	80,008.00
TOTAL Interfund Transfers	$80,008.00
TOTAL GENERAL FUND EXPENDITURES	$4,883,832.00

SPECIAL FUNDS

211 – GROSS RECEIPTS TAX

REVENUES:	
313 Sales Tax	50,000.00
361 Interest Earned	100.00
TOTAL Revenues	$50,100.00
4653 - EXPENSES:	
42200 Professional Services & Fees	1,800.00
42900 Other Current Expenses	3,300.00
45600 Chamber of Commerce	10,000.00
45700 Dell Rapids Economic Development	35,000.00
TOTAL Gross Receipts	$50,100.00

226 - LIBRARY FINES & MEMBERSHIP FEE FUND

REVENUES:	
354 Fines & Forfeits & Memberships	4,250.00
360 Miscellaneous Revenue	100.00
391 Transfer from Reserve	850.00
TOTAL Revenues	$5,200.00

4560 - EXPENSES:

42000 Other Current Expenses	5,200.00
TOTAL Expenses	$5,200.00

228 – LIBRARY DONATIONS FUND

REVENUES:

360 Contributions / Donations	1,000.00
TOTAL Revenues	$1,000.00

4550 - EXPENSES:

43400 Furniture & Minor Equipment	1,000.00
TOTAL Expenses	$1,000.00

ENTERPRISE FUNDS

601 - LIQUOR FUND

REVENUES:

36000 Miscellaneous Revenue	15,300.00
38005 Video Lottery	60,000.00
38008 Operating Agreements	1,000,000.00
38009 10% Operating Revenue	100,000.00
39101 Transfer From Liquor Reserve	15,700.00
TOTAL Liquor Fund Revenues	$1,191,000.00

4990 EXPENSES:

42000 Current Expenses	9,000.00
43000 Capital Assets	10,000.00
45240 Operating Agreements	1,000,000.00
45260 Lottery	40,000.00
45310 Transfer to General Fund	120,000.00
45700 Depreciation	12,000.00
TOTAL Liquor Fund Expenses	$1,191,000.00

602 - WATER FUND

REVENUES:

35900 Late Charges	6,000.00
36900 Miscellaneous Revenue	4,500.00
38000 Operating Revenue	805,300.00
39101 Transfer from Water Reserve	92,340.00
39126 SE Utility Phase 2 – DW #8 SRF Loan	926,000.00
TOTAL Water Fund Revenues	$1,834,140.00

EXPENSES:

4331 Water Supply	155,000.00
4334 Water Distribution	1,587,550.00
4335 Water Billing	91,590.00
TOTAL Water Fund Expenses	$1,834,140.00

604 - WASTEWATER FUND

REVENUES:

33400 Grants	750,000.00
35900 Late Charges	5,500.00
36900 Miscellaneous Revenue	1,500.00
38101 Wastewater Charges	966,000.00
39101 Transfer from Fund Reserve	230,682.00
39102 Transfer from General Fund	80,008.00
39124 WWTF SRF Loan	2,177,500.00
TOTAL Wastewater Fund Revenues	$4,211,190.00

EXPENSES:

4325 Wastewater Collection and Treatment	4,166,400.00
4328 Wastewater Billing	44,790.00
TOTAL Wastewater Fund Expenses	$ 4,211,190.00

650 – EQUIPMENT REPLACEMENT FUND

REVENUES:

36100 Interest Earned	500.00
36200 Equipment Rental	100,000.00
TOTAL Revenues	$100,500.00

EXPENSES:

43400 Equipment Purchases	93,000.00
45300 Transfer to Fund Reserve	7,500.00
TOTAL Expenses	$100,500.00

Dated at Dell Rapids, South Dakota this 21st day of September, 2021.

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

By______________________________
Tom Earley, Mayor

ATTEST:

By ______________________________
Claire Baartman, Finance Officer