

**CITY OF DE SMET**  
**ORDINANCE NO. IV-222**  
**2022 APPROPRIATION ORDINANCE**

BE IT ORDAINED by the City of De Smet, South Dakota, that the following sums are appropriated to meet the obligations of the municipality.

|                                      | GENERAL<br>FUND     | GROSS<br>RECEIPTS<br>TAX | HOSPITAL<br>FUND | Capital Project<br>FUND | LIBRARY<br>FINES<br>FUND | TID #1<br>DEBT<br>SERVICE | MEMO<br>TOTAL       |
|--------------------------------------|---------------------|--------------------------|------------------|-------------------------|--------------------------|---------------------------|---------------------|
| 410 General Government               |                     |                          |                  |                         |                          |                           |                     |
| 411 Legislative                      | 30,625.00           |                          |                  |                         |                          |                           | 30,625.00           |
| 411.5 Contingency                    | 66,300.00           |                          |                  |                         |                          |                           | 66,300.00           |
| 414 Financial Admin.                 | 167,500.00          |                          |                  |                         |                          |                           | 167,500.00          |
| 419 Other                            | 60,590.00           |                          |                  |                         |                          |                           | 60,590.00           |
| <b>TOTAL GENERAL GOVERNMENT</b>      | <b>325,015.00</b>   | -                        | -                | -                       | -                        | -                         | <b>325,015.00</b>   |
| 420 Public Safety                    |                     |                          |                  |                         |                          |                           |                     |
| 421 Police                           | 75,400.00           |                          |                  |                         |                          |                           | 75,400.00           |
| 422 Fire                             | 54,150.00           |                          |                  |                         |                          |                           | 54,150.00           |
| <b>TOTAL PUBLIC SAFETY</b>           | <b>129,550.00</b>   | -                        | -                | -                       | -                        | -                         | <b>129,550.00</b>   |
| 430 Public Works                     |                     |                          |                  |                         |                          |                           |                     |
| 431 Highways & Streets               | 305,336.00          |                          |                  |                         |                          |                           | 305,336.00          |
| 432 Sanitation                       | 100,827.00          |                          |                  |                         |                          |                           | 100,827.00          |
| 435 Airport                          | 222,214.00          |                          |                  |                         |                          |                           | 222,214.00          |
| <b>TOTAL PUBLIC WORKS</b>            | <b>628,377.00</b>   | -                        | -                | -                       | -                        | -                         | <b>628,377.00</b>   |
| 440 Health & Welfare                 |                     |                          |                  |                         |                          |                           |                     |
| 441 West Nile                        | 11,740.00           |                          |                  |                         |                          |                           | 11,740.00           |
| 447 Hospital & Clinic                | 7,500.00            |                          | 10,000.00        |                         |                          |                           | 17,500.00           |
| <b>TOTAL HEALTH &amp; WELFARE</b>    | <b>19,240.00</b>    | -                        | <b>10,000.00</b> | -                       | -                        | -                         | <b>29,240.00</b>    |
| 450 Culture - Recreation             |                     |                          |                  |                         |                          |                           |                     |
| 451 Recreation                       | 87,525.00           |                          |                  |                         |                          |                           | 87,525.00           |
| 452 Parks                            | 64,480.00           |                          |                  |                         |                          |                           | 64,480.00           |
| 455 Library                          | 85,395.00           |                          |                  |                         | 12,000.00                |                           | 97,395.00           |
| 456 Wellness/Event Center            | 188,124.00          |                          |                  |                         |                          |                           | 188,124.00          |
| 458 Museum                           | 13,630.00           |                          |                  |                         |                          |                           | 13,630.00           |
| <b>TOTAL CULTURE-RECREATION</b>      | <b>439,154.00</b>   | -                        | -                | -                       | <b>12,000.00</b>         | -                         | <b>451,154.00</b>   |
| 460 Conservation & Development       |                     |                          |                  |                         |                          |                           |                     |
| 465 Economic Development             | 21,100.00           | 35,500.00                |                  |                         |                          |                           | 56,600.00           |
| <b>TOTAL CONS. &amp; DEVELOPMENT</b> | <b>21,100.00</b>    | <b>35,500.00</b>         | -                | -                       | -                        | -                         | <b>56,600.00</b>    |
| <b>470 DEBT SERVICE</b>              |                     |                          |                  |                         |                          | <b>15,000.00</b>          | <b>15,000.00</b>    |
| <b>499 LIQUOR</b>                    | <b>400.00</b>       |                          |                  |                         |                          |                           | <b>400.00</b>       |
| <b>TOTAL 2022 APPROPRIATIONS</b>     | <b>1,562,836.00</b> | <b>35,500.00</b>         | <b>10,000.00</b> | -                       | <b>12,000.00</b>         | <b>15,000.00</b>          | <b>1,635,336.00</b> |

**REVENUES**

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

|                                | GENERAL FUND        | GROSS RECEIPTS TAX | HOSPITAL FUND     | Capital Project FUND | LIBRARY FINES FUND | TID #1 DEBT SERVICE | MEMO TOTAL          |
|--------------------------------|---------------------|--------------------|-------------------|----------------------|--------------------|---------------------|---------------------|
| Undesignated Fund Balance      |                     | 6,500.00           |                   |                      | 6,000.00           |                     | 12,500.00           |
| 310 Taxes                      | 1,074,000.00        | 29,000.00          |                   |                      |                    | 15,000.00           | 1,118,000.00        |
| 320 Licenses                   | 1,300.00            |                    |                   |                      |                    |                     | 1,300.00            |
| 330 Intergovernmental Revenue  | 279,600.00          |                    |                   |                      |                    |                     | 279,600.00          |
| 340 Changes for Goods/Services | 114,475.00          |                    |                   |                      |                    |                     | 114,475.00          |
| 350 Fines & Forfeitures        | 200.00              |                    |                   |                      | 1,000.00           |                     | 1,200.00            |
| 360 Miscellaneous Revenue      | 155,700.00          |                    | 115,700.00        | -                    | 5,000.00           |                     | 276,400.00          |
| 390 Other Sources              | -                   |                    |                   |                      |                    |                     | -                   |
|                                | <b>1,625,275.00</b> | <b>35,500.00</b>   | <b>115,700.00</b> | <b>-</b>             | <b>12,000.00</b>   | <b>15,000.00</b>    | <b>1,803,475.00</b> |

**PROPRIETARY FUND**

| 2022 BUDGET                    | WATER FUND   | SEWER FUND   |
|--------------------------------|--------------|--------------|
| Begin Retained Earnings        | 300,000.00   | 250,000.00   |
| Estimated Revenue              | 242,300.00   | 193,200.00   |
| Total Available                | 542,300.00   | 443,200.00   |
| Less Appropriations (Expenses) | (230,042.00) | (152,670.00) |
| Estimated Surplus              | 312,258.00   | 290,530.00   |
| Surplus to be Transferred      | -            |              |
| Estimated Surplus Retained     | 312,258.00   | 290,530.00   |

**SECTION IV:** The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

**GENERAL FUND: 2022 General Tax Levy \$ 539,000.00**

Dated this 22nd day of September, 2021.

ATTEST:

Gary Wolkow, Mayor

Tracey Larson, Finance Officer

First Reading: September 8, 2021  
 Second Reading: September 22, 2021  
 Passed and Adopted: September 22, 2021  
 Published: September 29, 2021

Published once at the approximate cost of \_\_\_\_\_.