

TOWN OF WENTWORTH
 ORDINANCE 2018-1
 2019 APPROPRIATION ORDINANCE

BE IT ORDAINED by the Governing Body of the Town of Wentworth that the following sums are appropriated to meet the obligations of the municipality.

| <u>Governmental Fund Expenditures:</u> | General Fund |
|--|-----------------------------|
| 410 General Government | |
| 411 Legislative | \$ 13,015.00 |
| 411.5 Contingency | \$ 8,500.00 |
| 413 Elections | \$ 575.00 |
| 414 Financial Administration | \$ 13,085.00 |
| 419 Other | <u>\$ 4,935.00</u> |
| Total General Government: | \$ 40,110.00 |
| 430 Public Works | |
| 431 Highways & Streets | \$ 49,780.00 |
| 432 Sanitation | <u>\$ 11,025.00</u> |
| Total Public Works: | \$ 60,805.00 |
| 440 Health & Welfare | |
| 441 Health & Welfare | <u>\$ 9,565.00</u> |
| Total Health & Welfare: | \$ 9,565.00 |
| 450 Culture & Recreation | |
| 452 Parks | \$ 4,070.00 |
| 456 Community Barn | <u>\$ 2,800.00</u> |
| Total Culture & Recreation: | \$ 6,870.00 |
| 460 Conservation & Development | |
| 465 Economic Devel. & Zoning | <u>\$ 1,070.00</u> |
| Total Conservation & Development: | \$ 1,070.00 |
| Total Appropriations: | <u>\$ 118,420.00</u> |

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

| <u>Governmental Fund Revenues:</u> | General Fund |
|------------------------------------|-----------------------------|
| Unassigned Fund Balance | \$ 535.00 |
| 310 Taxes | \$ 83,000.00 |
| 320 License & Permits | \$ 180.00 |
| 330 Intergovernmental Rev | \$ 16,550.00 |
| 340 Charges for Services | \$ 14,705.00 |
| 360 Misc. Revenue | <u>\$ 2,430.00</u> |
| | <u>\$ 117,400.00</u> |

| Enterprise Funds: | Water Fund | Sewer Fund |
|--|---------------------------|-----------------------------|
| Beginning Unrestricted Cash | \$61,092.83 | \$ 151,647.49 |
| Estimated Revenue | <u>\$32,400.00</u> | <u>\$ 23,700.00</u> |
| | \$93,492.83 | \$ 175,347.49 |
| Less Appropriations (Expenses) | <u>\$31,865.00</u> | <u>\$ 23,215.00</u> |
| ESTIMATED SURPLUS TO BE TRANSFERRED TO GENERAL FUND: | <u>\$61,627.83</u> | <u>\$ 152,132.49</u> |

The Finance Officer is directed to certify the following dollar amount of tax levies made in the ordinance to the County Auditor: \$45,000.00.

Dated at Wentworth, South Dakota this 12th day of September, 2018.

FOR THE GOVERNING BODY OF THE
TOWN OF WENTWORTH, SOUTH DAKOTA

BY: Roger Vogt, President

ATTEST:

BY: Trish Natwick, Finance Officer

First Reading: 08/15/18
Second Reading: 09/12/18
Adopted: 09/12/18
Published: 09/24/18
Effective: 10/8/2018