

TOWN OF WENTWORTH  
 ORDINANCE 2023-1  
 2024 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>	<u>General Fund</u>
410 General Government	
411 Legislative	\$ 15,925.00
411.5 Contingency	\$ 8,500.00
413 Elections	\$ 100.00
414 Financial Administration	\$ 14,500.00
419 Other	<u>\$ 4,900.00</u>
Total General Government:	<b>\$ 43,925.00</b>
430 Public Works	
431 Highways & Streets	\$ 135,000.00
432 Sanitation	<u>\$ 12,100.00</u>
Total Public Works:	<b>\$ 147,100.00</b>
440 Health & Welfare	
441 Health & Welfare	<u>\$ 3,000.00</u>
Total Health & Welfare:	<b>\$ 3,000.00</b>
450 Culture & Recreation	
452 Parks	\$ 5,000.00
456 Community Barn	<u>\$ 7,000.00</u>
Total Culture & Recreation:	<b>\$ 12,000.00</b>
460 Conservation & Development	
465 Economic Devel. & Zoning	<u>\$ 1,000.00</u>
Total Conservation & Development:	<b>\$ 1,000.00</b>
<b>Total Appropriations:</b>	<b><u><u>\$ 207,025.00</u></u></b>

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

<u>Governmental Fund Revenues:</u>	<u>General Fund</u>
Unassigned Fund Balance	\$ 52,475.00
310 Taxes	\$ 150,000.00
320 License & Permits	\$ 100.00
330 Intergovernmental Rev	\$ 16,900.00
340 Charges for Services	\$ 14,500.00
360 Misc. Revenue	<u>\$ 3,800.00</u>
	<b><u><u>\$ 237,775.00</u></u></b>

<b>Enterprise Funds:</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Beginning Unrestricted Cash	\$81,320.32	\$ 195,927.09
Estimated Revenue	\$34,200.00	\$ 30,650.00
	<b>\$115,520.32</b>	<b>\$ 226,577.09</b>
Less Appropriations (Expenses)	\$62,000.00	\$ 33,600.00
<b>ESTIMATED SURPLUS TO BE TRANSFERRED TO GENERAL FUND:</b>	<b><u>\$53,520.32</u></b>	<b><u>\$ 192,977.09</u></b>

The Finance Officer is directed to certify the following dollar amount of tax levies made in the ordinance to the County Auditor: \$54,000.00

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

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

BY: Roger Vogt  
President

ATTEST:

BY: Trish Natwick  
Finance Officer

First Reading: 08/14/23  
Second Reading: 09/18/23  
Adopted: 09/18/23  
Published: 10/17/23  
Effective: 10/31/2023