

TOWN OF WENTWORTH
 ORDINANCE 2017-1
 2018 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	\$ 10,400.00
411.5 Contingency	\$ 14,500.00
413 Elections	\$ 570.00
414 Financial Administration	\$ 12,125.00
419 Other	<u>\$ 5,450.00</u>
Total General Government:	\$ 43,045.00
430 Public Works	
431 Highways & Streets	\$ 39,110.00
432 Sanitation	<u>\$ 10,925.00</u>
Total Public Works:	\$ 50,035.00
440 Health & Welfare	
441 Health & Welfare	<u>\$ 9,660.00</u>
Total Health & Welfare:	\$ 9,660.00
450 Culture & Recreation	
452 Parks	\$ 5,300.00
456 Community Barn	<u>\$ 2,600.00</u>
Total Culture & Recreation:	\$ 7,900.00
460 Conservation & Development	
465 Economic Devel. & Zoning	<u>\$ 1,300.00</u>
Total Conservation & Development:	\$ 1,300.00
Total Appropriations:	<u>\$ 111,940.00</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	\$ 900.00
310 Taxes	\$ 77,900.00
320 License & Permits	\$ 210.00
330 Intergovernmental Rev	\$ 15,975.00
340 Charges for Services	\$ 14,640.00
360 Misc. Revenue	<u>\$ 1,325.00</u>
	<u>\$ 110,950.00</u>

Enterprise Funds:	Water Fund	Sewer Fund
Beginning Unrestricted Cash	\$63,862.17	\$ 143,553.85
Estimated Revenue	<u>\$33,450.00</u>	<u>\$ 24,200.00</u>
	\$97,312.17	\$ 167,753.85
Less Appropriations (Expenses)	<u>\$32,880.00</u>	<u>\$ 23,780.00</u>
ESTIMATED SURPLUS TO BE TRANSFERRED TO GENERAL FUND:	<u>\$64,432.17</u>	<u>\$ 143,973.85</u>

The Finance Officer is directed to certify the following dollar amount of tax levies made in the ordinance to the County Auditor: \$41,000.00.

Dated at Wentworth, South Dakota this 13th day of September, 2017.

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

BY: Roger Vogt, President

ATTEST:

BY: Trish Natwick, Finance Officer

First Reading: 08/16/17
Second Reading: 09/13/17
Adopted: 09/13/17
Published: 09/29/17
Effective: 10/13/2017