

TOWN OF WENTWORTH
 ORDINANCE 2022-1
 2023 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	\$ 14,825.00
411.5 Contingency	\$ 8,500.00
413 Elections	\$ 200.00
414 Financial Administration	\$ 13,800.00
419 Other	<u>\$ 3,550.00</u>
Total General Government:	\$ 40,875.00
430 Public Works	
431 Highways & Streets	\$ 130,000.00
432 Sanitation	<u>\$ 10,600.00</u>
Total Public Works:	\$ 140,600.00
440 Health & Welfare	
441 Health & Welfare	<u>\$ 3,000.00</u>
Total Health & Welfare:	\$ 3,000.00
450 Culture & Recreation	
452 Parks	\$ 42,000.00
456 Community Barn	<u>\$ 2,600.00</u>
Total Culture & Recreation:	\$ 44,600.00
460 Conservation & Development	
465 Economic Devel. & Zoning	\$ 2,500.00
Total Conservation & Development:	<u>\$ 2,500.00</u>
Total Appropriations:	<u>\$ 231,575.00</u>

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	\$ 58,750.00
310 Taxes	\$ 115,000.00
320 License & Permits	\$ 175.00
330 Intergovernmental Rev	\$ 35,000.00
340 Charges for Services	\$ 14,500.00
360 Misc. Revenue	<u>\$ 1,775.00</u>
	<u>\$ 225,200.00</u>

Enterprise Funds:	Water Fund	Sewer Fund
Beginning Unrestricted Cash	\$60,608.63	\$ 163,495.19
Estimated Revenue	\$32,450.00	\$ 30,650.00
	\$93,058.63	\$ 194,145.19
Less Appropriations (Expenses)	\$32,125.00	\$ 24,600.00
ESTIMATED SURPLUS TO BE TRANSFERRED TO GENERAL FUND:	<u>\$60,933.63</u>	<u>\$ 169,545.19</u>

The Finance Officer is directed to certify the following dollar amount of tax levies made in the ordinance to the County Auditor: \$50,700.00

Dated at Wentworth, South Dakota this 19th day of September, 2022.

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

BY: Roger Vogt, President

ATTEST:

BY: Trish Natwick, Finance Officer

First Reading: 08/15/22
Second Reading: 09/19/22
Adopted: 09/19/22
Published: 10/13/22
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