

CITY OF ALCESTER 2025 APPROPRIATION ORDINANCE

Be it ordained by the City of Alcester that the following sums are appropriated to meet the obligations of the municipality.

		General Fund	2nd Penny Sales Tax	CDBG Fund	Total
Governmental Funds					
410 General Government					
411	Legislative	\$ 95,500.00		\$	95,500.00
411.5	Contingency			\$	-
412	Executive	\$ 3,890.00		\$	3,890.00
413	Elections	\$ 1,100.00		\$	1,100.00
414	Financial Administration	\$ 97,424.76		\$	97,424.76
415	Attorney	\$ 18,000.00		\$	18,000.00
419	Garage	\$ 23,000.00		\$	23,000.00
	Total General Government	\$ 238,914.76		\$	238,914.76
420 Public Safety					
421	Police	\$ 106,000.00		\$	106,000.00
422	Fire	\$ 17,800.00		\$	17,800.00
424	Civil Defense	\$ 1,000.00		\$	1,000.00
	Total Public Safety	\$ 124,800.00		\$	124,800.00
430 Public Works					
431	Highways and Streets	\$ 307,118.11		\$	307,118.11
432	Snow Removal	\$ 19,745.00		\$	19,745.00
437	Cemeteries	\$ 13,223.50		\$	13,223.50
	Total Public Works	\$ 340,086.61		\$	340,086.61
440 Health and Welfare					
446	Ambulance	\$ 1,400.00		\$	1,400.00
	Total Health and Welfare	\$ 1,400.00		\$	1,400.00
450 Culture and Recreation					
451	Recreation	\$ 47,635.00		\$	47,635.00
452	Parks	\$ 20,597.66	\$ 10,000.00	\$	30,597.66
453	Golf Course	\$ 109,807.57	\$ 27,000.00	\$	136,807.57
453.1	Community Center	\$ 563,835.00	\$ 1,700.00	\$	565,535.00
455	Libraries	\$ 40,167.70		\$	40,167.70
456	Office Building	\$ 17,624.30		\$	17,624.30
	Total Culture and Recreation	\$ 799,667.23	\$ 38,700.00	\$	838,367.23
	Total 2025 Appropriations	\$ 1,380,068.60	\$ 38,700.00	\$	1,418,768.60

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

	General Fund	2nd Penny Sales Tax	CDBG Fund	Total
Governmental Funds				
Unassigned Fund Balance				
310 Taxes	\$ 678,196.60	\$ 138,000.00	\$	816,196.60
320 Licenses and Permits	\$ 4,930.00		\$	4,930.00
330 Intergovernmental Revenue	\$ 35,200.00		\$	35,200.00
340 Charges for Goods and Services	\$ 532,892.00		\$	532,892.00
350 Fines and Forfeits	\$ -		\$	-
360 Miscellaneous Revenue	\$ 20,000.00		\$ 1,950.00	21,950.00
390 Cemetery Revenue	\$ 7,600.00		\$	7,600.00
	Total Means of Finance	\$ 1,278,818.60	\$ 138,000.00	\$ 1,418,768.60

	Water Fund	Sewer Fund	Solid Waste
Proprietary and Fiduciary Funds			
Estimated Revenue	\$ 250,150.00	\$ 1,707,600.00	45,050.00
TOTAL AVAILABLE	\$ 250,150.00	\$ 1,707,600.00	45,050.00
Less Appropriations (Expenses)	\$ 221,678.14	\$ 1,550,546.92	\$ 44,565.36
ESTIMATED NET POSITION RETAINED	\$ 28,471.86	\$ 157,053.08	484.64

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Tax Levy Request	\$ 492,596.60
Special Assessment (SDCL 9-43-138)	\$ 38,000.00
Totals	\$ 530,596.60

Darla Reppe
Council President

Darla Reppe

First Reading: September 3rd, 2024
Second Reading: September 17th, 2024
Approved: September 17th, 2024
Published: September 26th, 2024
Effective: January 1st, 2025

David Hodgson
Finance Officer

David Hodgson

SEAL

Darla Reppe, Council President
ATTEST: David Hodgson, Finance Officer

