CITY OF ALCESTER

2023 APPROPRIATION ORDINANCE

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

Governmental		General Fund	2nd Penny Sales Tax	CDBG Funds			Memo Total
410 Ganara							
	al Government						
411	Legislative	73,255					73,255
411.5	0	2.520					
412 413	Executive Elections	2,530 2,150					2,530
414	Financial Administration	83,375					2,150 83,375
415	Attorney	15,000					15,000
419	Garage	13,500					13,500
	Total General Government	189,810		-		7	189,810
420 Public S		203,020					105,010
421	Police	163,072	8,160				171,232
422	Fire	17,800	-,				17,800
423	Protective Inspections						i e
424	Civil Defense	3,000					3,000
429	Other Inspection					-	14
	Total Public Safety	183,872	8,160		-	-	192,032
430 Public \	Works						
431	Highways and Streets	201,780	25,583				227,363
432	Snow Removal	14,500					14,500
437	Cemeteries	12,445					12,445
440 11 11	Total Public Works	228,725	25,583	•:	*		254,308
	and Welfare	4 400					
446	Ambulance	1,400					1,400
450 6 1	Total Health and Welfare	1,400	20	5.			1,400
	and Recreation	FF 000					
451	Recreation	55,000	**				55,000
452	Parks	33,000	404 805				33,000
453	Golf Course	26.400	104,536				104,536
455 456	Libraries	36,100					36,100
456	Office Building Total Culture and Recreation	15,410	104 526				15,410
490 Miscella		139,510	104,536			-	244,046
490 Miscell		5,000					F 000
433	Liquor Total Miscellaneous	5,000					5,000
Total 2022 App		748,318	138,279	50			886,596
	al Appropriations and Accumulations	748,318	138,279	, 			886,596
				E			- 000,330
The following of	designates the fund or funds that money	derived from the foll	owing sources i	s applied to.			
	,		2nd Penny	CDBG			
		General Fund	Sales Tax				
Governmental	Funds		Jaies Lax	Funds			Memo Total
Unacele			Jaies I ax	Funds			Memo Total
Onassig	gned Fund Balance		Sales rax	Funds			Memo Total
310 Taxes	gned Fund Balance	- 572,756	140,000	Funds			-
310 Taxes	gned Fund Balance	572,756 5,750		Funds			*
310 Taxes 320 License				Funds			712,756
310 Taxes 320 License 330 Intergo 340 Charges	es and Permits evernmental Revenue s for Goods and Services	5,750 50,000 28,370		Funds			712,756 5,750
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar	es and Permits evernmental Revenue s for Goods and Services nd Forfeits	5,750 50,000		Funds			712,756 5,750 50,000
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar	es and Permits evernmental Revenue s for Goods and Services nd Forfeits aneous Revenue	5,750 50,000 28,370 100 92,000	140,000	11,342			712,756 5,750 50,000 28,370
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar	es and Permits evernmental Revenue s for Goods and Services nd Forfeits	5,750 50,000 28,370 100					712,756 5,750 50,000 28,370 100 103,342 900,318
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar	es and Permits evernmental Revenue s for Goods and Services nd Forfeits aneous Revenue	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342	Sewer	Solid Waste	712,756 5,750 50,000 28,370 100 103,342
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar	es and Permits evernmental Revenue s for Goods and Services nd Forfeits aneous Revenue	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water	Sewer	Solid Waste	712,756 5,750 50,000 28,370 100 103,342 900,318
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscella	es and Permits evernmental Revenue s for Goods and Services nd Forfeits aneous Revenue Total Means of Finance	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342	Sewer Fund	Solid Waste Fund	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscella	es and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund	Fund	Fund	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscella	is and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund	2,195,044	Fund 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscella	es and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund	Fund	Fund	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscelli Proprietary and Estimat TOTAL	es and Permits evernmental Revenue s for Goods and Services nd Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscelli Proprietary and Estimat TOTAL A	es and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ed Revenue AVAILABLE apropriations (Expenses)	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund	2,195,044	Fund 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscelli Proprietary and Estimat TOTAL / Less Ap Less De	es and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds eted Revenue AVAILABLE epropriations (Expenses) epreciation Reserve (SDCL 9-21-12)	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscella Proprietary and Estimat TOTAL / Less Ap Less De 2nd Per	is and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE appropriations (Expenses) epreciation Reserve (SDCL 9-21-12) nny Transfer In/Out	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines an 360 Miscella Proprietary and Estimat TOTAL Less Ap Less De 2nd Per ESTIMA	es and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE expropriations (Expenses) expreciation Reserve (SDCL 9-21-12) enry Transfer In/Out ATED SURPLUS TO BE TRANSFERRED TO	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines an 360 Miscella Proprietary and Estimat TOTAL Less Ap Less De 2nd Per ESTIMA	is and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE appropriations (Expenses) epreciation Reserve (SDCL 9-21-12) nny Transfer In/Out	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines an 360 Miscella Proprietary and Estimat TOTAL Less Ap Less De 2nd Per ESTIMA	es and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE expropriations (Expenses) expreciation Reserve (SDCL 9-21-12) enry Transfer In/Out ATED SURPLUS TO BE TRANSFERRED TO	5,750 50,000 28,370 100 92,000	140,000	11,342 11,342 Water Fund 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines an 360 Miscella Proprietary and Estimat TOTAL Less Ap Less De 2nd Per ESTIMA GOVERI	as and Permits vernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE appropriations (Expenses) preciation Reserve (SDCL 9-21-12) any Transfer In/Out ATED SURPLUS TO BE TRANSFERRED TO NMENTAL FUNDS ax Levy Request	5,750 50,000 28,370 100 92,000 748,976	140,000	11,342 11,342 Water Fund 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines an 360 Miscella Proprietary and Estimat TOTAL Less Ap Less De 2nd Per ESTIMA GOVERI	es and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE epropriations (Expenses) epreciation Reserve (SDCL 9-21-12) enny Transfer In/Out EXTED SURPLUS TO BE TRANSFERRED TO NMENTAL FUNDS ax Levy Request decial Assessment (SDCL 9-43-138)	5,750 50,000 28,370 100 92,000 748,976	140,000	11,342 11,342 Water Fund 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines an 360 Miscella Proprietary and Estimat TOTAL / Less Ap Less De 2nd Per ESTIMA GOVERI	as and Permits vernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE appropriations (Expenses) preciation Reserve (SDCL 9-21-12) any Transfer In/Out ATED SURPLUS TO BE TRANSFERRED TO NMENTAL FUNDS ax Levy Request	5,750 50,000 28,370 100 92,000 748,976	140,000	11,342 11,342 Water Fund 392,030 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscella Proprietary and Estimat TOTAL A Less Ap Less De 2nd Per ESTIMA GOVERI Ta	is and Permits evernmental Revenue is for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE appropriations (Expenses) epreciation Reserve (SDCL 9-21-12) any Transfer In/Out ATED SURPLUS TO BE TRANSFERRED TO NMENTAL FUNDS ax Levy Request pecial Assessment (SDCL 9-43-138) Totals	5,750 50,000 28,370 100 92,000 748,976	140,000	11,342 11,342 Water Fund 392,030 392,030 392,030	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscella Proprietary and Estimat TOTAL A Less Ap Less De 2nd Per ESTIMA GOVERI Ta Sp	is and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE appropriations (Expenses) expreciation Reserve (SDCL 9-21-12) expreciation Reserve (SDCL 9-21-	5,750 50,000 28,370 100 92,000 748,976 =	140,000	11,342 11,342 Water Fund 392,030 392,030 392,030 Daniel E Haeder Mayor Patricia R Jurrens	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines an 360 Miscella Proprietary and Estimat TOTAL / Less Ap Less De 2nd Per ESTIMA GOVER! Ta Sp First Re Second	is and Permits ivernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ited Revenue AVAILABLE appropriations (Expenses) appreciation Reserve (SDCL 9-21-12) any Transfer In/Out ATED SURPLUS TO BE TRANSFERRED TO NMENTAL FUNDS ax Levy Request becal Assessment (SDCL 9-43-138) Totals rading Reading Reading	5,750 50,000 28,370 100 92,000 748,976 =	140,000	11,342 11,342 Water Fund 392,030 392,030 392,030 Daniel E Haeder Mayor	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines an 360 Miscella Proprietary and Estimat TOTAL / Less Ap Less De 2nd Per ESTIMA GOVERI Ta Sp First Re Second Approve	es and Permits evernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE expropriations (Expenses) expreciation Reserve (SDCL 9-21-12) expreciation Reserve (SDCL 9-21-12) expropriations (Expenses) expreciation Reserve (SDCL 9-43-138) Totals expropriations (Expenses) expreciation Reserve (SDCL 9-43-138) Totals expression (SDCL 9-43-138) Totals	5,750 50,000 28,370 100 92,000 748,976 = 384,131 37,718 421,849 September 06, 2022 September 19, 2022 September 19, 2022	140,000	11,342 11,342 Water Fund 392,030 392,030 392,030 Daniel E Haeder Mayor Patricia R Jurrens	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570
310 Taxes 320 License 330 Intergo 340 Charges 350 Fines ar 360 Miscella Proprietary and Estimat TOTAL / Less Ap Less De 2nd Per ESTIMA GOVER! Ta Sp First Re Second	is and Permits vernmental Revenue s for Goods and Services and Forfeits aneous Revenue Total Means of Finance d Fiduciary Funds ted Revenue AVAILABLE appropriations (Expenses) propriations (Expenses) propriations (Expenses) and Transfer In/Out ATED SURPLUS TO BE TRANSFERRED TO NMENTAL FUNDS ax Levy Request becial Assessment (SDCL 9-43-138) Totals reading	5,750 50,000 28,370 100 92,000 748,976 =	140,000	11,342 11,342 Water Fund 392,030 392,030 392,030 Daniel E Haeder Mayor Patricia R Jurrens	2,195,044 2,195,044	52,275 52,275	712,756 5,750 50,000 28,370 100 103,342 900,318 Golf Course & Community Center 746,570

Daniel Haeder, Mayor

ATTEST: Patricia R Jurrens, Finance Officer