

2025 APPROPRIATIONS ORDINANCE NO. 90524

Section I

Be it ordained by the City of White Lake, South Dakota, that the following sums are appropriated to meet the obligations of the municipality:

TAX SUPPORTED FUNDS-GENERAL FUND APPROPRIATIONS:

(Government)

Mayor & Council	\$17,800.00	
Attorney	\$6,180.00	
Code Enforcement	\$3,500.00	
Elections	\$700.00	
Economic Development	\$19,500.00	
Finance Administration	\$50,753.00	
Government Buildings	\$15,475.00	
Total General Government:		<u>\$113,908.00</u>

(Public Safety)

Contract Law	\$39,400.00	
Fire Department	\$21,010.00	
Ambulance	\$165.00	
Total Public Safety:		<u>\$60,575.00</u>

(Streets)

Street Department	\$128,962.00	
Shop	\$21,240.00	
Loan obligations	\$29,918.00	
Total Streets:		<u>\$180,120.00</u>

(Culture and Recreation)

Parks/Rec	\$20,800.00	
Swimming Pool	\$31,922.00	
Library	\$22,210.00	
Total Culture and Recreation:		<u>\$74,932.00</u>

TOTAL TAX SUPPORTED FUNDS-GENERAL FUND	\$424,835.00
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TOTAL TAX SUPPORTED FUNDS-2nd Penny Sales Tax FUND	<u>\$4,700.00</u>
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\$429,535.00

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Section II-The following is a summary of the appropriated amounts and the means of financing them:

General Fund Tax Supported Funds Means of Finance:

Property Taxes	\$174,997.00
General Sales Tax – state	\$104,081.00
Second Penny sales tax–(Liquor, Lodging & Dining tax)	\$4,700.00

Business Taxes–

Bank Franchise Tax	\$4,251.00
Prorate License fees	\$3,136.00
Liquor Tax Reversion	\$2,530.00
Motor Vehicle Licenses	\$9,010.00
Local Hwy & Bridge–state	\$27,854.00

County Shared Revenue–

Hwy and Bridge	\$1,458.00
County Road Tax	\$470.00
County Wheel Tax	\$3,006.00

Misc. Revenue & Other Sources

Licenses & Permits	\$2,850.00
Goods & Services	\$1,815.00
Liquor Operating Agreement	\$3,113.00
Rental Fees	\$6,000.00
Interest	\$465.00
Swimming Pool Fees	\$3,927.00
General Revenue – Miscellaneous	\$8,200.00
Enterprise Fund transfer to General Fund	\$12,962.00
Cash Applied—savings transfer	\$71,500.00

TOTAL General Fund MEANS OF FINANCE		\$446,325.00
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Contingency for budget authority to cover insufficient appropriations in the 2025 budget	\$21,500.00	
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Total General Fund and B&B Fund Revenue	\$446,325.00	
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Total General Fund Appropriation	-\$429,535.00	
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General Fund Projected Profit:		\$16,790.00
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IM28 possible loss of revenue July-December 2025 ~\$19,000.00

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SELF SUPPORTING FUNDS-ENTERPRISE FUND

	<u>WATER</u>	<u>SEWER</u>	<u>DAYCARE</u>
Estimated Revenue	\$159,808.00	\$89,791.92	\$209,759.00
Cash Applied-from reserves			
Debt Retirement	-\$37,072.00	-\$29,109.00	
Transfer of Enterprise funds to General Fund	-\$6,481.00	-\$6,481.00	
Less Appropriation	<u>-\$93,631.00</u>	<u>-\$46,796.00</u>	<u>-\$209,726.00</u>
Surplus	\$22,624.00	\$7,405.92	\$33.00

Total Enterprise Fund Revenue	\$459,358.92	
Total Enterprise Fund Appropriation	-\$429,296.00	
Enterprise Fund Projected Profit:		\$30,062.92

Transfer from savings to checking by resolution as needed to cover monthly disbursements

Section III

The Municipality has no projects in progress for which spending authority has been approve by the electorate.

Section IV

The Finance Officer is directed to certify the dollars amounts of tax levies made in the Ordinance to the County Auditor prior to October First.

Attest:

Barb Simpson, White Lake City Finance Officer

Published: October 16, 2024

First Reading: September 5, 2024

First Reading with corrections: Effective: January 1, 2025

Second Reading: October 7, 2024

Adoption: October 28, 2024