

2023 APPROPRIATION ORDINANCE #536																	
CITY OF WEBSTER																	
SECTION I Appropriations																	
Be it resolved by the City of Webster, SD that the following sums are appropriated to meet the obligations of the municipality:																	
						General Fund	3rd Penny Fund	Industrial Fund	Fire Dept Grant Fund	Pool Debt Service Fund	Diamond Fund	Caddie Fund	Cemetery Fund	Webster Active Living Trail Fund	Fire Dept Fund	Library Fund	Covid Fund
<b>410 General Government</b>																	
411.1	Mayor and Council					17,000											
411.5	Contingency					100,000											
413	Election					1,000											
414.1	Attorney					10,000											
414.2	Finance Office					99,430											
414.6	Insurance and Bonds					110,000											
419	City Promotion					21,000	7,000										
419.2	Government Buildings					52,700											
	<b>Total General Government</b>					<b>411,130</b>											
414	<b>Covid</b>																
414.7	Financial Administration																300,000
	<b>Total Covid</b>																
<b>420 Public Safety</b>																	
421	Police					408,050											
422	Fire					83,600			7,000						30,000		
	<b>Total Public Safety</b>					<b>491,650</b>											
<b>430 Public Works</b>																	
431.2	Highway Street and Snow Removal					562,000											
431.6	Street Lights					52,000											
435	Airport					53,855											
437	Cemetery Care					63,200							500				
439	Transit						3,500										
	<b>Total Public Works</b>					<b>731,055</b>											
<b>450 Culture and Recreation</b>																	
451.24	Swimming Pool					111,150											
451.25	Golf Course					183,500						3,000					
452	Parks					41,800	2,500										
452.2	Ball field					66,750				40,000							
452.3	Walk/Bike Path					25,000							25,000				
452.4	Forestry					3,000											
455	Library					78,700										5,000	
456	Auditorium						25,000										
	<b>Total Culture and Recreation</b>					<b>509,900</b>											
<b>460 Conservation and Development</b>																	
46300	Urban Redevelopment & Housing					1,000											
	<b>Total Conservation &amp; Development</b>					<b>1,000</b>											
<b>466 Economic Opportunity</b>																	
							30,000	52,500									
<b>470 Debt Service</b>																	
										149,020							



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SECTION II Means and Finance																		
						General Fund	3rd Penny Fund	Industrial Fund	Fire Dept Grant Fund	Pool Debt Service Fund	Diamond Fund	Caddie Fund	Cemetery Fund	Webster Active Living Trail Fund	Fire Dept Fund	Library Fund	Covid Fund	
The following designates the funds that money derived from the following sources is applied to:																		
Unassigned Fund Balance						75,144		50,000			20,000							300,000
311	Property Taxes					566,961												
311.9	Opt Out Taxes									95,000								
313	Sales Tax					1,036,000	67,000											
314	City Franchise					17,000												
315	Amusement Tax					300												
319	Interest and Penalty					1,500												
320	Licenses and Permits					8,000												
331	Federal Grants								7,000									
335.01	Bank Franchise					5,000												
335.02	MV Comm Prorate					7,000												
335.03	Liquor Tax Reversion					12,000												
335.04	County Motor Vehicle					22,000												
335.08	25% State Highway Bridge					70,000												
338.01	County Road Tax					7,000												
338.02	25% County Highway and Bridge					18,000												
338.03	County Wheel Tax					8,000												
341	General Government Misc.					4,000												
342	Fire Agreements					7,000												
346.01	Golf Course					110,000												
346.02	Swimming Pool					18,000												
346.07	Campground					8,000												
348	Cemetery Lots					1,500												
348.01	Cemetery Burials					10,000												
351	Fines					1,500											100	
361	Interest					750	500	2,500					500					
362	Rentals and Leases					10,000												
363	Special Assessments					500												
367	Donations					5000				50,000	20,000	3,000		25,000	30,000	4,900		
369	Reimburse Other					3000												
390	Operating Transfers In					115,600				4,020								
<b>TOTAL MEANS OF FINANCE</b>						<b>2,148,755</b>	<b>67,500</b>	<b>52,500</b>	<b>7,000</b>	<b>149,020</b>	<b>40,000</b>	<b>3,000</b>	<b>500</b>	<b>25,000</b>	<b>30,000</b>	<b>5,000</b>	<b>300,000</b>	
SECTION III																		
						Liquor Fund	Water Fund	Sewer Fund										
Self Supporting Funds																		
Beginning Unrestricted Cash						225,000	190,000	775,000										
Estimated Revenue						1,728,000	637,000	669,000										

<b>TOTAL AVAILABLE</b>					<b>1,953,000</b>	<b>827,000</b>	<b>1,444,000</b>											
Less Appropriations					1,626,000	676,000	623,500											
Estimated Surplus					327,000	151,000	820,500											
Less Estimated Surplus Retained					302,000	114,000	766,900											
Estimated Surplus to be transferred to Governmental Funds					25,000	37,000	53,600											
The finance officer is directed to certify the amount of levy made in this ordinance to the Day County Auditor.																		
The amount of tax levy request is \$581,302.00. The amount of opt out request is \$95,000.																		
Mike Grosek, Mayor																		
Nicole Kwasniewski, Finance Officer																		
First Reading: August 1, 2022																		
Second Reading: September 6, 2022																		
Publish Date: September 19, 2022																		
The City of Webster is an equal opportunity provider.																		
Published once at the approximate cost of \$ _____.																		