

2018-288-1**2019 APPROPRIATION ORDINANCE**

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JAN.1,2019
AND ENDING DEC.31, 2019, AND LEVYING THE PROPERTY TAX FOR THE YEAR 2019.

	<u>General Fund 101</u>
Governmental Funds	
410 General Government	
411 Legislative	\$ 25,815
411.5 Contingency	\$ 10,000
412 Executive	\$ -
413 Elections	\$ 750
414 Financial Administration	\$ 64,602
419 Other-Govt. Buildings	\$ 32,564
Total General Government	<u>\$ 133,731</u>
420 Public Safety	
421 Police	\$ 54,108
422 Fire	\$ 52,426
423 Protective Inspections	
429 Other Inspection	
Total Public Safety	<u>\$ 106,534</u>
430 Public Works	
431 Highways and Streets	\$ 228,321
432 Sanitation	\$ -
Total Public Works	<u>\$ 228,321</u>
440 Health and Welfare	
441 Health-West Nile	\$ 1,500
444 Humane Society	\$ 800
Clean Up Days	\$ 900
Total Health and Welfare	<u>\$ 3,200</u>
450 Culture and Recreation	
451 Recreation	\$ 6,000
452 Parks	\$ 45,482
Total Culture and Recreation	<u>\$ 51,482</u>
460 Conservation and Development	
465 Economic Development and Assistance	\$ 14,580
465.2 Planning & Zoning	\$ 5,360
466 Economic Opportunity	
Total Conservation and Development	<u>\$ 19,940</u>

ORDINANCE 2018-288-1
 2019 APPROPRIATION ORDINANCE
 (continued)

470 Debt Service			
471	Principal		
472	Interest		
473.1	Paying Agents' Fees		
Total Debt Service		\$	-
480 Intergovernmental Expenditures			
510 Other Financing Uses			
511	Operating Transfer--Out	\$	-
Total 2019 Appropriations			
Total Appropriations and Accumulations		\$	543,208

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

		<u>General Fund</u>	
Governmental Funds			
Unassigned Fund Balance		\$	32,479
310 Taxes		\$	390,458
320 Licenses and Permits		\$	9,070
330 Intergovernmental Revenue		\$	23,537
340 Charges for Goods and Services		\$	5,000
350 Fines and Forfeits		\$	200
360 Miscellaneous Revenue		\$	65,000
390 Other Sources		\$	-
Transfer In:	Park and Recreation Board	\$	3,500
	612 Garbage Fund	\$	8,964
	212 Third Penny-Parks	\$	5,000
Total Means of Finance		\$	543,208

**Gross Receipts
 Sales Tax 211**

Gross Receipts Tax Funds			
Unassigned Fund Balance			
310 Taxes		\$	5,800
Total Means of Finance		\$	5,800
452 Parks-Improvements Other Than Buildings		\$	5,800
Total Appropriations 2018		\$	5,800

ORDINANCE 2018-288-1
2019 APPROPRIATION ORDINANCE
 (continued)

Water Fund 602

Proprietary and Fiduciary Funds	
Beginning Unrestricted Cash	\$ 130,000
Estimated Revenue	\$ 206,956
TOTAL AVAILABLE	\$ 336,956
Less Appropriations (Expenses)	\$ 336,956
Less Depreciation Reserve (SDCL 9-21-12)	\$ -
ESTIMATED SURPLUS TO BE	\$ -
TRANSFERRED TO GOVT FUNDS	\$ -

Sewer Fund 604

Proprietary and Fiduciary Funds	
Beginning Unrestricted Cash	
Estimated Revenue	\$ 167,365
TOTAL AVAILABLE	\$ 167,365
Less Appropriations (Expenses)	\$ 167,365
Less Depreciation Reserve (SDCL 9-21-12)	\$ -
ESTIMATED SURPLUS TO BE	\$ -
TRANSFERRED TO GOVT FUNDS	\$ -

Garbage Fund

Proprietary and Fiduciary Funds	
Beginning Unrestricted Cash	\$ -
Estimated Revenue	\$ 68,000
TOTAL AVAILABLE	\$ 68,000
Less Appropriations (Expenses)	\$ 59,036
Less Depreciation Reserve (SDCL 9-21-12)	
ESTIMATED SURPLUS TO BE	\$ -
TRANSFERRED TO GOVT FUNDS	\$ 8,964

CITY OF WORTHING
ORDINANCE NO. 2018-288-1
2019 APPROPRIATION ORDINANCE
(continued)

THE AUDITOR /FINANCE OFFICER IS DIRECTED TO CERTIFY THE FOLLOWING DOLLAR AMOUNT OF TAX LEVIES MADE IN THIS ORDINANCE TO THE COUNTY AUDITOR.

General Fund	\$	256,458
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Bradley J. Hazuka, Mayor

Attest:

Linda D. Hunnel, Finance Officer

FIRST READING: August 20, 2018
SECOND READING: September 10, 2018
ADOPTION: September 10, 2018
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