

Correction to the minutes of the City Council Meeting held September 5, 2023. The Annual Appropriation Ordinance #615 should read as follows:

The annual Appropriation Ordinance #615 for 2024 received the second reading and on motion by Mutziger, seconded by Rowbotham, same was adopted with all voting Aye—Carried.

ANNUAL APPROPRIATION ORDINANCE

#615

An Ordinance appropriating funds for the necessary expenditures and liabilities of the City of Arlington, Kingsbury County, South Dakota, for the fiscal year of 2024; transferring funds from the earnings of the City owned utilities for the payment of a portion of such expenditures and liabilities, and levying a tax for the balance and declaring an emergency:

BE IT ORDAINED BY THE CITY OF ARLINGTON, KINGSBURY COUNTY, SOUTH DAKOTA.

SECTION 1. It is hereby deemed necessary and therefore is hereby appropriated for the objects and purposes of the City of Arlington, Kingsbury County, South Dakota, during the fiscal year of 2024 follows:

101 GENERAL FUND – EXPENDITURES

411	Mayor & Council	\$78,135
413	Elections	\$870
414	Finance Office	\$131,170
415	Attorney	\$9,000
416	Insurance	\$0
419	General Government Building	\$12,880
421	Police	\$85,000
422	Fire Department	\$35,490
431	Highway & Streets	\$767,500
432	Storm Drainage	\$21,140
435	Airport	\$12,600
436	Solid Waste	\$88,160
437	Cemetery	\$31,960
441	West Nile	\$5,070
446	Ambulance	\$42,517
451	Swimming Pool	\$87,323
452	Parks	\$87,450
453	Baseball	\$22,850
455	Library	\$21,825
456	Bata Services	\$1,000
465	Development Corporation	\$15,000

TOTAL TAX SUPPORTED FUNDS EXPENDITURES \$1,556,940

212 2ND PENNY SALES TAX \$342,000

500 CAPITAL PROJECT FUNDS

502	Fire Equipment	\$10,000
504	Street Equipment	\$10,000

TOTAL CAPITAL PROJECT FUNDS \$20,000

600 SELF-SUPPORTED FUNDS-EXPENDITURES

602	Water Fund	\$237,200
603	Electric Fund	\$1,227,400
604	Sanitary Sewer Fund	\$1,358,910
	TOTAL SELF-SUPPORTED FUNDS	\$3,185,510
	TOTAL 2023 APPROPRIATION	\$4,742,450

SECTION 2. The following is a summary by fund of the appropriation amounts and the means of financing them.

TAX-SUPPORTED FUNDS

101 GENERAL FUND

3111	Taxes	\$333,600
3112-3119	Other Taxes	\$2,000
3130	General Sales & Use Tax	\$330,000
	Miscellaneous Revenue	\$340,995
	Transfer from Electric Fund	\$385,345
	Transfer from Sewer	
	Transfer from 2 <sup>nd</sup> Penny	\$0
	Retained Cash Balance - Streets	\$165,000
		<u>\$1,556,940</u>

212 2<sup>ND</sup> PENNY SALES TAX \$342,000

500 CAPITAL PROJECT FUNDS

502	Fire Equipment (10,000)	
504	Street Equipment (10,000)	
	Transfer from Electric	\$20,000
	TOTAL REVENUE-CAPITAL PROJECT FUNDS	\$20,000

600 SELF-SUPPORTED FUNDS

602	Water Fund	
	3610 Interest Earned	\$400
	3810 Disconnect/Reconnect Fees	\$500
	3811 Metered Sales	\$235,000
	3813 Bulk Sales	\$500
	3814 Sales of Supplies	\$300
	3816 Frozen Meters	\$500
603	Electric Fund	
	3610 Interest Earned	\$5,000
	3821 Metered Sales	\$1,410,000
	3823 Sales of Supplies	\$500
	3824 Pole Rental	\$245
	3826 Disconnect/Reconnect Fees	\$300
	3827 Penalties	\$9,000
	3829 Electric Other	\$8,500

	Less Transfers	(\$206,145)
604	Sanitary Sewer	
	3610 Interest	\$8,600
	3831 Sewer Charges	\$180,000
	3340 Sewer State Grant	\$572,149
	383.91 Sewer Project Funding	\$618,161
	Less Addt'l Loan Payment/transfer	(\$20,000)
	 TOTAL APPROPRIATION REVENUE—2024	 \$4,742,450

SECTION 3. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Passed First Reading August 3, 2023  
Passed Second Reading September 5, 2023  
Passed and Approved September 5, 2023

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Curt Lundquist, Mayor

ATTEST:

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Stephanie Damm, Finance Officer