

**CITY OF LEAD, SOUTH DAKOTA
ORDINANCE 1094-23
2024 BUDGET ORDINANCE
EXPENDITURE SUMMARY**

Part 1								
Be it ordained by the City of Lead, the following sums are appropriated to meet the obligations of the municipality for the fiscal year 2024								
	General 101	Library 206	Bed & Booze 211	Water 602	Sewer 604	Solid Waste 612		Totals
410 General Government								
411.1 Executive	\$ 121,607		\$ 130,250					\$ 251,857
411.5 Contingency	\$ 50,000							\$ 50,000
414.1 Attorney	\$ 7,500							\$ 7,500
414.2 Finance	\$ 408,601							\$ 408,601
419.2 Government Buildings	\$ 122,900							\$ 122,900
419.6 Engineer	\$ 7,500							\$ 7,500
SUBTOTALS	\$ 718,108	\$ -	\$ 130,250	\$ -	\$ -	\$ -	\$ -	\$ 848,358
420 Public Safety								
421.0 Police	\$ 810,444							\$ 810,444
SUBTOTALS	\$ 810,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,444
430 Public Works								
431.2 Streets	\$ 954,992							\$ 954,992
431.5 Snow Removal	\$ 108,800							\$ 108,800
612 Solid Waste						\$ 400,000		\$ 400,000
604 Sewer Collection					\$ 119,927			\$ 119,927
602 Water				\$ 2,166,793				\$ 2,166,793
437.0 Cemetery	\$ 23,400							\$ 23,400
SUBTOTALS	\$ 1,087,192	\$ -	\$ -	\$ 2,166,793	\$ 119,927	\$ 400,000	\$ -	\$ 3,773,913
440 Health Inspections								
441.1 Health/Inspections	\$ 184,841							\$ 184,841
441.2 Animal Control	\$ 9,800							\$ 9,800
SUBTOTALS	\$ 194,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,641
450 Culture/Recreation								
451.0 Fitness Center								\$ -
451.2 Recreation	\$ 125,000							\$ 125,000
452.0 Parks	\$ 283,819							\$ 283,819
206 Library		\$ 287,320						\$ 287,320
457.0 Historic Preservation	\$ 27,500							\$ 27,500
SUBTOTALS	\$ 436,319	\$ 287,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,640
470 Debt Service								
471 Principal & Interest				\$ 60,040	\$ 96,702			\$ 156,742
SUBTOTALS	\$ -	\$ -	\$ -	\$ 60,040	\$ 96,702	\$ -	\$ -	\$ 156,742
GRAND TOTALS	\$ 3,246,704	\$ 287,320	\$ 130,250	\$ 2,226,833	\$ 216,629	\$ 400,000	\$ -	\$ 6,507,737
GENERAL FUND TOTAL	\$ 3,246,704	OK						

**CITY OF LEAD, SOUTH DAKOTA
ORDINANCE 1094-23
2024 BUDGET ORDINANCE
REVENUE SUMMARY**

Part 2								
	General 101	Library 206	Bed & Booze 211	Water 602	Sewer 604	Solid Waste 612	Insurance Trust	Totals
Unappropriated Cash	\$ 118,973	\$ 187,954						\$ 306,927
ARPA Reserve				\$ 148,904				\$ 148,904
Medical Reserve								\$ -
Parks Reserve								\$ -
Reserve Spending	\$ 295,328							\$ 295,328
310 Taxes	\$ 2,620,848							\$ 2,620,848
320 Licenses & Permits	\$ 76,300							\$ 76,300
330 Inter-Government	\$ 218,300	\$ 97,866		\$ 1,090,596				\$ 1,406,762
340 Goods & Services	\$ 103,950	\$ 500				\$ 400,000		\$ 504,450
350 Fines & Forfeits	\$ 3,450							\$ 3,450
360 Miscellaneous	\$ 47,632	\$ 1,000	\$ 130,250					\$ 178,882
370 Operating Revenue				\$ 995,344	\$ 225,423			\$ 1,220,767
390 Other Sources	\$ -							\$ -
SUBTOTALS	\$ 3,484,781	\$ 287,320	\$ 130,250	\$ 2,234,844	\$ 225,423	\$ 400,000	\$ -	\$ 6,762,618
Less 5% Taxes	\$ 65,885							
Total Means of Finance	\$ 3,418,896	\$ 287,320	\$ 130,250	\$ 2,234,844	\$ 225,423	\$ 400,000	\$ -	\$ 6,696,734
	3.48%	Unappropriated Cash, as a % of General Fund Total						
	\$ (172,192)	\$ -	\$ -	\$ (8,011)	\$ (8,794)	\$ -	\$ -	\$ (188,997)
* (\$400,000 CDBG)/(\$540,596 LDSD)/(\$100,000 ARPA State Match)								

**ORDINANCE 1094-23
2024 APPROPRIATION ORDINANCE**

PART 3								
The City Administrator is directed to certify the following dollar amount of tax levies made in this Ordinance to the County Auditor:								
GENERAL FUND	\$ 1,317,698							
DATED this 5th day of September, 2023								
ATTEST:				CITY OF LEAD				
John Wainman--City Administrator				Ron Everett--Mayor				
(SEAL)								
First Reading:	September 5, 2023							
Second Reading:	September 18, 2023							
Passed & Approved	September 18, 2023							
Published:								