

**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	\$ 412,649						\$ 412,649
419.2	Government Buildings	\$ 122,900						\$ 122,900
419.6	Engineer	\$ 7,500						\$ 7,500
SUBTOTALS		\$ 722,155	\$ -	\$ 130,250	\$ -	\$ -	\$ -	\$ 852,405
420 Public Safety								
421.0	Police	\$ 792,553						\$ 792,553
SUBTOTALS		\$ 792,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792,553
430 Public Works								
431.2	Streets	\$ 1,077,842						\$ 1,077,842
431.5	Snow Removal	\$ 108,800						\$ 108,800
612	Solid Waste					\$ 400,000		\$ 400,000
604	Sewer Collection				\$ 128,721			\$ 128,721
602	Water			\$ 2,175,900				\$ 2,175,900
437.0	Cemetery	\$ 23,400						\$ 23,400
SUBTOTALS		\$ 1,210,042	\$ -	\$ -	\$ 2,175,900	\$ 128,721	\$ 400,000	\$ 3,914,663
440 Health Inspections								
441.1	Health/Inspections	\$ 186,413						\$ 186,413
441.2	Animal Control	\$ 9,800						\$ 9,800
SUBTOTALS		\$ 196,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,213
450 Culture/Recreation								
451.0	Fitness Center							\$ -
451.2	Recreation	\$ 125,000						\$ 125,000
452.0	Parks	\$ 325,037						\$ 325,037
206	Library		\$ 281,368					\$ 281,368
457.0	Historic Preservation	\$ 17,500						\$ 17,500
SUBTOTALS		\$ 467,537	\$ 281,368	\$ -	\$ -	\$ -	\$ -	\$ 748,905
470 Debt Service								
471	Principal & Interest	\$ -			\$ 60,040	\$ 96,702		\$ 156,742
SUBTOTALS		\$ -	\$ -	\$ -	\$ 60,040	\$ 96,702	\$ -	\$ 156,742
GRAND TOTALS		\$ 3,388,500	\$ 281,368	\$ 130,250	\$ 2,235,940	\$ 225,423	\$ 400,000	\$ 6,661,482

GENERAL FUND TOTAL \$ 3,388,500 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	\$ 178,342						\$ 297,315
ARPA Reserve				\$ 200,000				\$ 200,000
Medical Reserve								\$ -
Parks Reserve								\$ -
Reserve Spending	\$ 264,932							\$ 264,932
310 Taxes	\$ 2,620,848							\$ 2,620,848
320 Licenses & Permits	\$ 76,300							\$ 76,300
330 Inter-Government	\$ 218,300	\$ 97,866		\$ 1,040,596				\$ 1,356,762
340 Goods & Services	\$ 103,950	\$ 500				\$ 400,000		\$ 504,450
350 Fines & Forfeits	\$ 3,450							\$ 3,450
360 Miscellaneous	\$ 47,632	\$ 4,660	\$ 130,250					\$ 182,542
370 Operating Revenue				\$ 995,344	\$ 225,423			\$ 1,220,767
390 Other Sources	\$ -							\$ -
SUBTOTALS		\$ 3,454,385	\$ 281,368	\$ 130,250	\$ 2,235,940	\$ 225,423	\$ 400,000	\$ 6,727,366
Less 5% Taxes	\$ 65,885							
Total Means of Finance		\$ 3,388,500	\$ 281,368	\$ 130,250	\$ 2,235,940	\$ 225,423	\$ 400,000	\$ 6,661,481

3.51% Unappropriated Cash, as a % of General Fund Total

\$ 0 \$ - \$ - \$ 0 \$ (0) \$ - \$ - \$ 0

* (\$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: