

ORDINANCE NO. 1046

AN ORDINANCE ADOPTING THE FOLLOWING APPROPRIATIONS NECESSARY TO MEET THE OBLIGATIONS OF THE MUNICIPALITY OF FORT PIERRE, SOUTH DAKOTA FOR FISCAL YEAR 2021

Be it ordained by the City Council for the City of Fort Pierre, South Dakota that the following sums are appropriated to meet the obligation of the municipality.

Section One

| Proprietary Funds                        | Water               | Electric              | Sani. Sewer           | (Memo Only)           |
|--|---------------------|-----------------------|-----------------------|-----------------------|
| Unrestricted fund balance                |                     |                       |                       | \$0.00                |
| Estimated Revenue                        | \$702,661.00        | \$2,912,884.00        | \$4,420,896.03        | \$8,036,441.03        |
| Total: Reserve & Revenue                 | <u>\$702,661.00</u> | <u>\$2,912,884.00</u> | <u>\$4,420,896.03</u> | <u>\$8,036,441.03</u> |
| Less: Appropriations                     | \$658,057.00        | \$2,870,585.89        | \$4,401,953.00        | \$7,930,595.89        |
| Less: Reserve/Cash Bal                   | \$44,604.00         | \$42,298.11           | \$18,943.03           | \$105,845.14          |
| Total: Appropriations<br>& Accumulations | <u>\$702,661.00</u> | <u>\$2,912,884.00</u> | <u>\$4,420,896.03</u> | <u>\$8,036,441.03</u> |

Section Two

That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of conflict only

Dated at Fort Pierre, South Dakota, this 21st day of December, 2020.

Ayes: Bernhard, Cronin, Kenzy, Ricketts, and Weisgram

Nays: Rathbun

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Gloria Hanson, Mayor

Attest:  
(seal)

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Roxanne Heezen, Finance Officer

Introduction & First Reading: December 7, 2020

Second Reading: December 21, 2020