

CITY OF HARRISBURG, SOUTH DAKOTA

ORDINANCE 2016-06

2017 APPROPRIATIONS ORDINANCE

Be it ordained by the City of Harrisburg that the following sums are appropriated to meet the obligations of the municipality.

| | General Fund | Liquor Lodging Dining Special Sales Tax Fund | Drainage Special Revenue Fund |
|--------------------------------------|--------------|---|--|
| 410 General Government | | | |
| 411.1 Legislative | 25,572 | | |
| 411.3 Ordinances, Resolutions | 3,500 | | |
| 411.5 Contingency | 30,000 | | |
| 412.1 Executive | 8,266 | | |
| 412.2 Administration | 131,164 | | |
| 412.3 Planning Commission | 7,477 | | |
| 412.4 Park Board | 3,392 | | |
| 413.0 Elections | 1,450 | | |
| 414.1 Attorney | 37,500 | | |
| 414.2 Financial Administration | 180,062 | | |
| 419.2 Govt. Buildings | 182,500 | | |
| 419.5 Planner | 97,520 | | |
| 419.6 Engineering | 120,000 | | 20,000 |
| Total General Government | 828,403 | | 20,000 |
| 420 Public Safety | | | |
| 420.0 Public Safety | 1,000 | | |
| 421.0 Police | 247,326 | | |
| 422.0 Fire | 65,800 | | |
| 423.2 Building Inspector | 22,219 | | |
| 423.5 Mechanical Inspector | 13,825 | | |
| Total Public Safety | 350,170 | | |
| 430 Public Works | | | |
| 431.0 Highways and Streets | 1,967,148 | | |
| 431.5 Storm Drainage | 7,224 | | 1,171,615 |
| 431.6 Street Lighting | 111,500 | | |
| 431.7 Snow Removal | 15,950 | | |
| 432.2 Street Cleaning | 12,750 | | |
| 432.4 Solid Waste Disposal | 2,100 | | |
| 432.6 Weed Control | 16,240 | | |
| Total Public Works | 2,132,912 | | 1,171,615 |
| 440 Health and Welfare | | | |
| 441.1 Code Enforcement | 76,762 | | |
| 441.2 Animal Control | 1,600 | | |
| 441.3 West Nile Prevention | 12,029 | | |
| Total Health and Welfare | 90,391 | | |
| 420 Culture and Recreation | | | |
| 451 Recreation | 2,500 | | |
| 452 Parks | 388,149 | | |
| 452.4 Forestry | 20,000 | | |
| 452.6 Park Lighting | 4,000 | | |
| 455 Libraries | 78,738 | | |
| Total Culture and Recreation | 493,387 | | |
| 460 Conservation and Development | | | |
| 465 Economic Development | | 34,300 | |
| 465.3 Economic Development Promoting | 11,994 | | |
| Total Conservation and Development | 11,994 | 34,300 | |

| | | | |
|--|--------------|---|--|
| 470 Debt Service | | | |
| 441 Principal | | | 59,244 |
| 442 Interest | | | 38,126 |
| Total Debt Service | | | 97,370 |
| Total 2017 Appropriations | 3,907,257 | 34,300 | 1,288,985 |
| Capital Outlay Accumulations | | | |
| Total Appropriations and Accumulations | 3,907,257 | 34,300 | 1,288,985 |
| | | Liquor Lodging Dining Special Sales Tax Fund | Drainage Special Revenue Fund |
| | General Fund | | |
| Governmental Funds | | | |
| Unassigned Fund Balance | | | 1,013,231 |
| 310 Taxes | | | |
| 311 General Property Taxes | 1,023,786 | | |
| 313 General Sales Taxes | 900,000 | 34,200 | |
| 315 Amusement Taxes | 350 | | |
| 319 Penalties and Interest | 3,000 | | 150 |
| Total Taxes | 1,927,136 | 34,200 | 150 |
| 320 Licenses & Permits | | | |
| 320 Building Permits | 72,000 | | |
| 321 Lottery License | 1,800 | | |
| 321.01 Daycare License | 250 | | |
| 322 Animal License | 400 | | |
| 323 Garbage License | 1,400 | | |
| 324 Liquor License | 7,500 | | |
| 326 Variance Permits | 0 | | |
| 328 Peddlers/Solicitors Permits | 100 | | |
| 328.03 Garden Plot Permits | 1,400 | | |
| Total Licenses and Permits | 84,850 | | |
| 330 Intergovernmental Revenue | | | |
| 334 State Grants | 450,000 | | |
| 334.02 Surface Transportation Program | 75,000 | | |
| 335 State Shared Reveue | 52,250 | | |
| Total Intergovernmental Revenue | 577,250 | | |
| 340 Charges for Goods & Services | | | |
| 341.01 Zoning and Subdivision Fees | 1,700 | | |
| 341.03 Building Permit Adm Fee | 5,750 | | |
| 341.06 Building Plan Review | 5,000 | | |
| 341.9 Credit Card Finance Fees | 100 | | |
| 346.99 Administration Park Fee | 17,500 | | |
| Total Charges for Goods & Services | 30,050 | | |
| 360 Miscellaneous Revenue | | | |
| 361 Interest Earned | 2,750 | 100 | 500 |
| 362 Rentals | 5,000 | | |
| 364.1 Annual Assessments | 195,721 | | |
| 364.4 Annual Assessments | | | 275,104 |
| 367 Contributions and Donations | 5,000 | | |
| 369.01 Cable TV Franchise | 42,500 | | |
| Total Miscellaneous Revenue | 250,971 | 100 | 275,604 |
| 390 Operating Transfers | | | |
| 390 Other Sources of Revenue | 5,000 | | |
| 391.2 Proceeds of Gen Long Term Liab | 1,032,000 | | |
| Total Operating Transfers | 1,037,000 | 0 | 0 |
| Total Means of Finance | 3,907,257 | 34,300 | 1,288,985 |

PROPRIETARY FUNDS

WATER FUND SEWER FUND

| | | |
|---|------------------|------------------|
| Beginning Unrestricted Cash | 1,901,627 | 2,290,930 |
| Estimated Revenue | | |
| Permits | 400 | |
| Interest | 2,000 | 3,200 |
| Rentals | 33,500 | |
| Revenue from Sales | 611,302 | 1,084,080 |
| Surcharge #2 | 117,300 | |
| Surcharge #3 | 159,193 | 179,458 |
| Surcharge #4 | | 129,049 |
| Hook-Up Fees | 45,000 | 45,000 |
| Turn on Fees | 200 | |
| Proceeds of General Long Term | | 3,100,000 |
| Total Estimated Revenue | 968,895 | 4,540,787 |
| TOTAL AVAILABLE | 2,870,522 | 6,831,717 |
| Less Appropriations (Expenses) | | |
| Personal Services | 165,316 | 637,301 |
| Other Current Expense | 503,592 | 3,401,578 |
| Payment for water/sewer | 180,000 | 500,000 |
| Interest | 76,266 | 92,214 |
| Depreciation | 204,979 | 391,861 |
| TOTAL APPROPRIATIONS (EXPENSES) | 1,130,153 | 5,022,954 |
| ESTIMATED SURPLUS | 1,740,369 | 1,808,763 |
| Less Depreciation Reserve (SDCL 9-21-12) | | |
| Estimated Surplus Retained | 1,740,369 | 1,808,763 |
| ESTIMATE SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS | | |

Part III

The following is a summary of those funds for which spending authority has been approved by the electorate:

| Fund | Amount Authorized | Expended to Date | Unexpended Authorization |
|------|-------------------|------------------|--------------------------|
|------|-------------------|------------------|--------------------------|

Part IV

The finance officer is directed to certify the following dollar amounts to tax levies made in this ordinance to the County Auditor.

General Fund: 1,013,775

JULIE BURKE BOWEN

Mayor

MARY MCCLUNG

Attest: Finance Officer

1st Reading: August 15, 2016

2nd Reading: September 6, 2016

Published:

Published once at a cost of _____.