

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
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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-VAN LUVANEE

Mayor

MARY MCCLUNG

Attest: Finance Officer

1st Reading: August 15, 2016

2nd Reading: September 6, 2016

Published: September 15, 2016

Published once at a cost of _____.