

CITY OF HARRISBURG, SOUTH DAKOTA

ORDINANCE 2018-13

2019 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	25,303		
411.3 Ordinances, Resolutions	4,500		
411.5 Contingency	30,000		
412.1 Executive	9,106		
412.2 Administration	135,704		
412.3 Planning Commission	8,762		
412.4 Park Board	4,145		
413.0 Elections	1,500		
414.1 Attorney	60,000		
414.2 Financial Administration	188,923		
419.2 Govt. Buildings	239,400		
419.5 Planner	117,317		
419.6 Engineering	120,000		
Total General Government	944,660		
420 Public Safety			
420.0 Public Safety	26,100		
421.0 Police	271,000		
422.0 Fire	65,466		
423.2 Building Inspector	25,025		
423.5 Mechanical Inspector	16,241		
Total Public Safety	403,832		
430 Public Works			
431.0 Highways and Streets	1,042,437		
431.5 Storm Drainage	32,500		274,355
431.6 Street Lighting	120,000		
431.7 Snow Removal	112,000		
432.2 Street Cleaning	7,100		
432.4 Solid Waste Disposal	8,000		
432.6 Weed Control	17,190		
Total Public Works	1,339,227		274,355
440 Health and Welfare			
441.1 Code Enforcement	19,290		
441.2 Animal Control	2,600		
441.3 West Nile Prevention	20,252		
Total Health and Welfare	42,142		
420 Culture and Recreation			
452 Parks	379,567		
452.4 Forestry	23,000		
452.6 Park Lighting	4,200		
455 Libraries	86,996		
Total Culture and Recreation	493,763		
460 Conservation and Development			
465 Economic Development		45,500	
465.3 Economic Development Promoting	93,007	500	
Total Conservation and Development	93,007	46,000	

470 Debt Service			
441 Principal			62,894
442 Interest			34,477
Total Debt Service			97,371
Total 2017 Appropriations	3,316,631	46,000	371,726
Capital Outlay Accumulations			
Total Appropriations and Accumulations	3,316,631	46,000	371,726
		Liquor Lodging Dining Special Sales Tax Fund	Drainage Special Revenue Fund
	General Fund		
Governmental Funds			
Unassigned Fund Balance	200,000		3,908
310 Taxes			
311 General Property Taxes	1,184,593		
313 General Sales Taxes	1,200,000	55,000	
315 Amusement Taxes	450		
319 Penalties and Interest	1,000		250
Total Taxes	2,386,043	55,000	250
320 Licenses & Permits			
320 Building Permits	75,000		
321 Lottery License	1,500		
321.01 Daycare License	240		
322 Animal License	500		
323 Garbage License	1,400		
324 Liquor License	9,000		
326 Variance Permits	0		
328 Peddlers/Solicitors Permits	600		
328.03 Garden Plot Permits	800		
329 Fireworks Sales Permit	0		
Total Licenses and Permits	89,040		
330 Intergovernmental Revenue			
334 State Grants	0		
334.02 Surface Transportation Program	184,000		
335 State Shared Reveue	64,800		
338.02 Cty Hwy and Bridge Reserve Tax	1,000		
338.03 County Wheel Tax	5,000		
Total Intergovernmental Revenue	254,800		
340 Charges for Goods & Services			
341.01 Zoning and Subdivision Fees	3,000		
341.03 Building Permit Adm Fee	6,000		
341.06 Building Plan Review	5,000		
341.9 Credit Card Finance Fees	150		
346.99 Administration Park Fee	17,500		
Total Charges for Goods & Services	31,650		
360 Miscellaneous Revenue			
361 Interest Earned	5,000	220	250
362 Rentals	5,000		
364.1 Annual Assessments	300,098		
364.4 Annual Assessments	0		367,318
367 Contributions and Donations	5,000		
369.01 Cable TV Franchise	40,000		
Total Miscellaneous Revenue	355,098	220	367,568
Total Means of Finance	3,316,631	55,220	371,726

PROPRIETARY FUNDS

WATER FUND SEWER FUND

Beginning Unrestricted Cash	2,587,287	2,650,754
Estimated Revenue		
Permits	400	
Interest	4,000	4,000
Rentals	36,000	
Revenue from Sales	605,000	1,620,301
Surcharge #2	124,375	
Surcharge #3	166,910	158,064
Surcharge #4	0	133,664
Surcharge #5		273,600
Hook-Up Fees	45,000	45,000
Turn on Fees	1,600	
Proceeds of General Long Term		2,450,000
Total Estimated Revenue	983,285	4,684,629
TOTAL AVAILABLE	3,570,572	7,335,383
Less Appropriations (Expenses)		
Personal Services	150,474	2,066,472
Other Current Expense	1,309,913	2,408,536
Payment for water/sewer	180,000	900,000
Interest	61,810	86,582
Depreciation	167,200	594,659
TOTAL APPROPRIATIONS (EXPENSES)	1,869,397	6,056,249
ESTIMATED SURPLUS	1,701,175	1,279,134
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained	1,701,175	1,279,134
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: 1,184,593

Julie Burke - Van Luvanee

 Mayor

Mary McClung

 Attest: Finance Officer

1st Reading: August 20, 2018
 2nd Reading: September 4, 2018
 Published: September 13, 2018

Published once at a cost of _____.