

CITY OF HARRISBURG, SOUTH DAKOTA

ORDINANCE 2019-10

2020 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	27,586		
411.3 Ordinances, Resolutions	6,000		
411.5 Contingency	66,851		
412.1 Executive	10,124		
412.2 Administration	125,034		
412.21 Communications	24,000		
412.3 Planning Commission	9,102		
412.4 Park Board	4,392		
413.0 Elections	1,250		
414.1 Attorney	65,000		
414.2 Financial Administration	199,558		
419.2 Govt. Buildings	190,200		
419.5 Planner	147,013		
419.6 Engineering	425,546		116,000
Total General Government	1,301,656		116,000
420 Public Safety			
421.0 Police	371,515		
422.0 Fire	65,716		
423.2 Building Inspector	26,666		
423.5 Mechanical Inspector	17,048		
429.0 Other Protection	40,050		
Total Public Safety	520,995		
430 Public Works			
431.0 Highways and Streets	1,281,822		
431.5 Storm Drainage	27,500		181,000
431.6 Street Lighting	140,000		
431.7 Snow Removal	122,350		
432.2 Street Cleaning	258,350		
432.4 Solid Waste Disposal	3,700		
432.6 Weed Control	15,150		
Total Public Works	1,848,872		181,000
440 Health and Welfare			
441.1 Code Enforcement	20,028		
441.2 Animal Control	2,600		
441.3 West Nile Prevention	28,684		
Total Health and Welfare	51,312		
420 Culture and Recreation			
452 Parks	380,668		
452.4 Forestry	23,500		
452.6 Park Lighting	7,000		
455 Libraries	91,972		
Total Culture and Recreation	503,140		
460 Conservation and Development			
465.1 Economic Development		78,300.00	
465.3 Economic Development Promoting	71,700		
Total Conservation and Development	71,700	78,300	

470 Debt Service				
441 Principal	87,058			64,802
442 Interest	2,780			32,569
Total Debt Service	89,838			97,371
Total 2017 Appropriations	4,387,513	78,300		394,371
Capital Outlay Accumulations				
Total Appropriations and Accumulations	4,387,513	78,300		394,371
		Liquor Dining	Lodging Special	Drainage Special
		Sales Tax	Revenue	Revenue
	General Fund	Fund	Fund	Fund
Governmental Funds				
Unassigned Fund Balance	694,000		13,080	
310 Taxes				
311 General Property Taxes	1,244,615			
313 General Sales Taxes	1,250,000		65,000	
315 Amusement Taxes	850			
319 Penalties and Interest	1,000			100
Total Taxes	2,496,465		65,000	100
320 Licenses & Permits				
321 Lottery License	1,800			
321.01 Daycare License	150			
321.02 Building Permits	80,000			
322 Animal License	500			
323 Garbage License	1,200			
324 Liquor License	15,000			
328 Peddlers/Solicitors Permits	400			
328.03 Garden Plot Permits	500			
329 Fireworks Sales Permit	400			
Total Licenses and Permits	99,950			
330 Intergovernmental Revenue				
334 State Grants	80,000			
334.02 Surface Transportation Program	193,000			
335 State Shared Reveue	70,000			
338.02 Cty Hwy and Bridge Reserve Tax	1,000			
338.03 County Wheel Tax	5,000			
Total Intergovernmental Revenue	349,000			
340 Charges for Goods & Services				
341.01 Zoning and Subdivision Fees	5,000			
341.03 Building Permit Adm Fee	6,000			
341.06 Building Plan Review	2,500			
341.9 Credit Card Finance Fees	150			
346.98 Harrisburg Days	15,000			
346.99 Administration Park Fee	17,500			
Total Charges for Goods & Services	46,150			
360 Miscellaneous Revenue				
361 Interest Earned	15,000		220	1,000
362 Rentals	5,000			
364.1 Annual Assessments	367,245			
364.4 Annual Assessments				404,631
367 Contributions and Donations	17,000			
369.01 Cable TV Franchise	38,000			
Total Miscellaneous Revenue	442,245		220	405,631
390 Other Sources				
391.27 Capital Leases	259,703			
Total Other Sources Revenue	259,703			

PROPRIETARY FUNDS**WATER FUND SEWER FUND**

Beginning Unrestricted Cash	2,555,904	1,345,512
Estimated Revenue		
Permits	200	
Interest	5,000	5,000
Rentals	38,375	25,000
Revenue from Sales	404,435	1,730,911
Surcharge #2	113,791	
Surcharge #3	154,728	132,576
Surcharge #4	117,846	45,399
Surcharge #5		289,785
Hook-Up Fees	45,000	45,000
Turn on Fees		
Capital Leases	24,852	424,852
Proceeds of General Long Term		9,184,000
Total Estimated Revenue	904,227	11,882,523
TOTAL AVAILABLE	3,460,131	13,228,035
Less Appropriations (Expenses)		
Personal Services	204,865	1,759,434
Other Current Expense	679,467	9,331,207
Payment for water or sewer	155,000	1,200,000
Interest	121,370	181,150
Depreciation	167,200	594,659
TOTAL APPROPRIATIONS (EXPENSES)	1,327,902	13,066,450
ESTIMATED SURPLUS	2,132,229	161,585
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained	2,132,229	161,585
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: 1,235,615

JULIE BURKE - VAN LUVANEE

Mayor

MARY MCCLUNG

Attest: Finance Officer

1st Reading: September 4, 2019

2nd Reading: September 16, 2019

Published: September 26, 2019

Published once at a cost of _____.