

CITY OF HARRISBURG, SOUTH DAKOTA  
ORDINANCE 2020-07  
2021 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	Stormwater Drainage Fund	Increment Financing District #8 Special Revenue	Street Lighting Special Revenue Bonds	Storm Water Basin Development Fee	Arterial Street Platting and Building Permit Fees	Tax Increment District #2	Tax Increment District #3	Tax Increment District #4
<b>410 General Government</b>										
411.1 Legislative	49,354									
411.3 Ordinances, Resolutions	7,500									
411.5 Contingency	39,001									
412.1 Executive	10,912									
412.2 Administration	144,700									
412.21 Comm Dev Director	78,649									
412.3 Planning Commission	8,590									
412.4 Park Board	5,028									
412.5 Disability Awareness Committee	2,500									
413.0 Elections	1,750									
414.1 Attorney	65,000									
414.2 Financial Administration	253,873									
419.2 Govt. Buildings	234,500									
419.5 Planner	181,206									
419.6 Engineering	500,420		50,000							
<b>Total General Government</b>	<b>1,582,983</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>420 Public Safety</b>										
421.0 Police	411,380									
422.0 Fire	73,185									
423.2 Building Inspector	59,206									
423.5 Mechanical Inspector	18,603									
429.0 Other Protection	29,500									
<b>Total Public Safety</b>	<b>591,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>430 Public Works</b>										
431.0 Highways and Streets	807,591									
431.5 Storm Drainage	13,825		426,871							
431.6 Street Lighting	50,000				70,000					
431.7 Snow Removal	107,000									
432.2 Street Cleaning	8,000									
432.4 Solid Waste Disposal	4,200									
432.6 Weed Control	21,150									
<b>Total Public Works</b>	<b>1,011,766</b>	<b>0</b>	<b>426,871</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>440 Health and Welfare</b>										
441.1 Code Enforcement	57,609									
441.2 Animal Control	3,100									
441.3 West Nile Prevention	26,209									
<b>Total Health and Welfare</b>	<b>86,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>420 Culture and Recreation</b>										
451 Recreation	25,000									
452 Parks	410,765									
452.4 Forestry	32,500									
452.6 Park Lighting	8,000									
455 Libraries	102,578									
<b>Total Culture and Recreation</b>	<b>578,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>460 Conservation and Development</b>										
465.1 Economic Development		57,720.00		97,064				27,421	0	0
465.3 Economic Development Promoting	68,700	7,500								
<b>Total Conservation and Development</b>	<b>68,700</b>	<b>65,220</b>	<b>0</b>	<b>97,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,421</b>	<b>0</b>	<b>0</b>
<b>470 Debt Service</b>										
441 Principal	60,222									
442 Interest	18,540									
<b>Total Debt Service</b>	<b>78,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 2021 Appropriations</b>	<b>3,999,846</b>	<b>65,220</b>	<b>476,871</b>	<b>97,064</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>27,421</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay Accumulations</b>				<b>10,784</b>		<b>10,000</b>	<b>10,000</b>	<b>3,046</b>	<b>10131</b>	<b>5000</b>
<b>Total Appropriations and Accumulations</b>	<b>3,999,846</b>	<b>65,220</b>	<b>476,871</b>	<b>107,848</b>	<b>70,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,467</b>	<b>10,131</b>	<b>5,000</b>
<b>Governmental Funds</b>										
Unassigned Fund Balance	253,500		37,438							
<b>310 Taxes</b>										
311 General Property Taxes	1,300,661			107,848				30,467	10,131	5,000
313 General Sales Taxes	1,450,000	65,000								
315 Amusement Taxes	900									
319 Penalties and Interest	500									
<b>Total Taxes</b>	<b>2,752,061</b>	<b>65,000</b>	<b>0</b>	<b>107,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,467</b>	<b>10,131</b>	<b>5,000</b>
<b>320 Licenses &amp; Permits</b>										
321 Lottery License	1,200									
321.01 Daycare License	100									
321.02 Building Permits	80,000									
322 Animal License	500									
323 Garbage License	1,400									
324 Liquor License	13,000									
328 Peddlers/Solicitors Permits	100									
328.03 Garden Plot Permits	500									
329 Fireworks Sales Permit	600									
<b>Total Licenses and Permits</b>	<b>97,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>330 Intergovernmental Revenue</b>										
334 State Grants										
334.02 Surface Transportation Program	218,000									
335 State Shared Reveue	85,000									
338.02 Cty Hwy and Bridge Reserve Tax	1,000									
338.03 County Wheel Tax	5,000									
<b>Total Intergovernmental Revenue</b>	<b>309,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>340 Charges for Goods &amp; Services</b>										
341.01 Zoning and Subdivision Fees	4,000						10,000			
341.03 Building Permit Adm Fee	9,000									
341.06 Building Plan Review	4,500									
341.9 Credit Card Finance Fees	150									
341.91 Stormwater Fee						10,000				
343.02 Street Lighting Fee	0				70,000					
346.98 Harrisburg Days	15,000									
346.99 Administration Park Fee	20,000									
<b>Total Charges for Goods &amp; Services</b>	<b>52,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 Miscellaneous Revenue</b>										
361 Interest Earned	15,000	220	400							
362 Rentals	5,000									
364.1 Annual Assessments	463,235									
364.4 Annual Assessments			439,033							
367 Contributions and Donations	20,000									
369.01 Cable TV Franchise	32,000									
<b>Total Miscellaneous Revenue</b>	<b>535,235</b>	<b>220</b>	<b>439,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>390 Other Sources</b>										
391.27 Capital Leases	0									
<b>Total Other Sources Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Means of Finance</b>	<b>3,999,846</b>	<b>65,220</b>	<b>476,871</b>	<b>107,848</b>	<b>70,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,467</b>	<b>10,131</b>	<b>5,000</b>

**PROPRIETARY FUNDS**

**WATER FUND SEWER FUND**

Beginning Unrestricted Cash	2,384,939	1,851,133
Unassigned Fund Balance	400,000	185,284
Estimated Revenue		
Permits	300	
Interest	5,000	750
Rentals	39,000	23,000
Revenue from Charges	481,683	1,281,793
Surcharge #2	97,036	
Surcharge #3	131,677	146,381
Surcharge #4	104,128	45,399
Surcharge #5		
Surcharge #6		289,785
Surcharge #7		639,463
Hook-Up Fees	45,000	45,000
Turn on Fees	500	
Capital Leases		
Proceeds of General Long Term		8,515,000
Total Estimated Revenue	904,324	10,986,571
<b>TOTAL AVAILABLE</b>	<b>3,689,263</b>	<b>13,022,988</b>
Less Appropriations (Expenses)		
Personal Services	248,714	993,971
Other Current Expense	752,881	9,238,015
Payment for water	205,000	
Interest	97,729	939,869
Depreciation	167,200	594,659
<b>TOTAL APPROPRIATIONS (EXPENSES)</b>	<b>1,471,524</b>	<b>11,766,514</b>
<b>ESTIMATED SURPLUS</b>	<b>2,217,739</b>	<b>1,256,474</b>
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained	2,217,739	1,256,474
<b>ESTIMATE SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS</b>		

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: 1,294,661

DERICK WENCK  
Mayor

MARY MCCLUNG  
Attest: Finance Officer

1st Reading: September 1, 2020  
2nd Reading: September 15, 2020  
Published: September 24, 2020

Published once at a cost of \_\_\_\_\_.