

CITY OF HARRISBURG, SOUTH DAKOTA  
ORDINANCE 2021-12  
2022 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
410 General Government										
411.1 Legislative	53,043									
411.3 Ordinances, Resolutions	7,875									
411.5 Contingency	30,000									
412.1 Executive	13,830									
412.2 Administration	161,071									
412.21 Comm Dev Director	120,756									
412.3 Planning Commission	13,872									
412.4 Park Board	5,342									
412.5 Disability Awareness Committee	3,000									
413.0 Elections	2,500									
414.1 Attorney	65,000									
414.2 Financial Administration	306,662									
419.2 Govt. Buildings	314,000									
419.5 Planner	314,100									
419.6 Engineering	355,231		65,000				50,000			
Total General Government	1,766,282		65,000				50,000			
420 Public Safety										
421.0 Police	422,957									
422.0 Fire	73,185									
423.2 Building Inspector	109,511									
423.5 Mechanical Inspector	43,156									
429.0 Other Protection	10,250									
Total Public Safety	659,059									
430 Public Works										
431.0 Highways and Streets	3,473,504				20,000		500,000			
431.5 Storm Drainage	78,450		485,500							
431.6 Street Lighting	65,000				40,000					
431.7 Snow Removal	256,000									
431.8 Sidewalks and Crosswalks	130,000									
432.2 Street Cleaning	5,000									
432.4 Solid Waste Disposal	5,000									
432.6 Weed Control	7,150									
Total Public Works	4,020,104		485,500		60,000		500,000			
440 Health and Welfare										
441.1 Code Enforcement	98,762									
441.2 Animal Control	3,100									
441.3 West Nile Prevention	17,940									
Total Health and Welfare	119,802									
420 Culture and Recreation										
451 Recreation	30,000									
452 Parks	465,422									
452.4 Forestry	25,000									
452.6 Park Lighting	8,000									
455 Libraries	113,280									
Total Culture and Recreation	641,702									
460 Conservation and Development										
465.1 Economic Development	88,400	110,500.00								
465.3 Economic Development Promoting		7,500								
Total Conservation and Development	88,400	118,000								
470 Debt Service										
441 Principal	178,740		68,793	170,375			30,467			
442 Interest	57,130		28,577							
Total Debt Service	235,870		97,370	170,375			30,467			
Total 2021 Appropriations	7,531,219	118,000	647,870	170,375	60,000		550,000	30,467		
Capital Outlay Accumulations				18,925		10,000			20,000	37,000
Total Appropriations and Accumulations	7,531,219	118,000	647,870	189,300	60,000	10,000	550,000	30,467	20,000	37,000
Governmental Funds										
Unassigned Fund Balance	2,800,000	37,950	152,857				300,000			
310 Taxes										
311 General Property Taxes	1,379,176						30,467	20,000	37,000	
313 General Sales Taxes	2,215,000	80,000		189,300						
315 Amusement Taxes	0									
319 Penalties and Interest	1,000	50								
Total Taxes	3,595,176	80,050		189,300			30,467	20,000	37,000	
320 Licenses & Permits										
320.01 Construction Permits	500									
321 Lottery License	2,000									
321.01 Daycare License	160									
321.02 Building Permits	150,000									
322 Animal License	600									
323 Garbage License	1,200									
324 Liquor License	18,000									
326 Variance Permits	500									
328 Peddlers/Solicitors Permits	300									
328.03 Garden Plot Permits	500									
329 Fireworks Sales Permit	600									
Total Licenses and Permits	174,360									
330 Intergovernmental Revenue										
334 State Grants	0									
334.02 Surface Transportation Program	230,000									
335 State Shared Reveue	80,000									
338.02 Cty Hwy and Bridge Reserve Tax	8,000									
338.03 County Wheel Tax	6,500									
Total Intergovernmental Revenue	324,500									
340 Charges for Goods & Services										
341.01 Zoning and Subdivision Fees	6,000									
341.03 Building Permit Adm Fee	0									
341.06 Building Plan Review	15,000									
341.9 Credit Card Finance Fees	300									
341.91 Stormwater Fee						10,000				
341.92 Arterial Street Fee							250,000			
343.02 Street Lighting Fee					60,000					
346.98 Harrisburg Days	15,000									
346.99 Administration Park Fee	24,000									
Total Charges for Goods & Services	60,300				60,000	10,000	250,000			
360 Miscellaneous Revenue										
361 Interest Earned	50		50							
362 Rentals	5,000									
364.1 Annual Assessments	523,833									
364.4 Annual Assessments			494,963							
367 Contributions and Donations	18,000									
369.01 Cable TV Franchise	30,000									
Total Miscellaneous Revenue	576,883		495,013							
390 Other Sources										
391.27 Capital Leases	0									
Total Other Sources Revenue	0									
Total Means of Finance	7,531,219	118,000	647,870	189,300	60,000	10,000	550,000	30,467	20,000	37,000

**PROPRIETARY FUNDS**

**WATER FUND SEWER FUND**

Beginning Unrestricted Cash	2,384,939	1,425,690
Unassigned Fund Balance	500,000	500,000
Estimated Revenue		
Permits	500	
Interest	50	50
Rentals	39,000	24,000
Revenue from Charges	843,288	1,219,058
Surcharge #2	97,036	
Surcharge #3	131,677	146,381
Surcharge #4	147,889	50,042
Surcharge #5		
Surcharge #6		200,473
Surcharge #7		1,278,926
Capital Contributions	534,113	590,964
Hook-Up Fees	80,000	50,000
Turn on Fees	500	
Capital Leases		
Proceeds of General Long Term		
Total Estimated Revenue	1,874,053	3,559,894
<b>TOTAL AVAILABLE</b>	<b>4,758,992</b>	<b>5,485,584</b>
Less Appropriations (Expenses)		
Personal Services	430,835	591,473
Other Current Expense	1,571,258	2,686,292
Payment for water	281,144	
Interest	93,385	782,129
Depreciation	222,519	707,027
<b>TOTAL APPROPRIATIONS (EXPENSES)</b>	<b>2,599,141</b>	<b>4,766,921</b>
<b>ESTIMATED SURPLUS</b>	<b>2,159,851</b>	<b>718,663</b>
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained	2,159,851	718,663
<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: 1,375,676

Derick Wenck  
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 Mayor

Mary McClung  
 \_\_\_\_\_  
 Attest: Finance Officer

1st Reading: September 7, 2021  
 2nd Reading: September 21, 2021  
 Published: September 30, 2021

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