

CITY OF HARRISBURG, SOUTH DAKOTA

ORDINANCE 2015-06

2016 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	23,600		
411.3 Ordinances, Resolutions	3,500		
411.5 Contingency	30,000		
412.1 Executive	7,384		
412.2 Administration	114,702		
412.3 Planning Commission	7,350		
412.4 Park Board	3,015		
413.0 Elections	1,675		
414.1 Attorney	37,500		
414.2 Financial Administration	153,423		
419.2 Govt. Buildings	82,000		
419.5 Planner	73,842		
419.6 Engineering	112,500		
Total General Government	650,491		
420 Public Safety			
420.0 Public Safety	1,000		
421.0 Police	237,702		
422.0 Fire	56,350		
423.1 Protective Inspection	12,362		
423.2 Building Inspector	20,096		
423.5 Mechanical Inspector	12,292		
Total Public Safety	339,802		
430 Public Works			
431.0 Highways and Streets	417,424		
431.5 Storm Drainage	4,300		695,184
431.6 Street Lighting	115,000		
431.7 Snow Removal	24,950		
432.2 Street Cleaning	12,750		
432.4 Solid Waste Disposal	1,000		
432.6 Weed Control	15,975		
Total Public Works	591,399		695,184
440 Health and Welfare			
441.2 Animal Control	1,200		
441.3 West Nile Prevention	13,091		
Total Health and Welfare	14,291		
420 Culture and Recreation			
451 Recreation	107,830		
452 Parks	291,743		
452.4 Forestry	20,000		
452.6 Park Lighting	4,000		
455 Libraries	77,000		
Total Culture and Recreation	500,573		
460 Conservation and Development			
422 Professional Services		4,300	
465.3 Economic Development Promoting	19,264		
456 Subsidies		25,000	
Total Conservation and Development	19,264	29,300	

470 Debt Service			
441 Principal			297,500
442 Interest			39,875
Total Debt Service			337,375
Total 2014 Appropriations	2,115,820	29,300	1,032,559
Capital Outlay Accumulations			
Resolution 2013-11	50,000		
(SDCL 9-21-14.1)			
Total Appropriations and Accumulations	2,165,820	29,300	1,032,559

	General Fund	Liquor Lodging Dining Special Sales Tax Fund	Storm Drainage Special Revenue Fund
Governmental Funds			
Unassigned Fund Balance			839,197
310 Taxes			
311 General Property Taxes	965,211		
313 General Sales Taxes	860,000	30,000	
315 Amusement Taxes	350		
319 Penalties and Interest	1,500		150
Total Taxes	1,827,061	30,000	150
320 Licenses & Permits			
320 Building Permits	65,000		
321 Lottery License	1,500		
321.01 Daycare License	250		
322 Animal License	300		
323 Garbage License	1,400		
324 Liquor License	5,000		
326 Variance Permits	0		
328 Peddlers/Solicitors Permits	200		
328.03 Garden Plot Permits	1,000		
Total Licenses and Permits	74,650		
330 Intergovernmental Revenue			
335 State Shared Revenue	47,750		
338 County Shared Revenue	5,375		
Total Intergovernmental Revenue	53,125		
340 Charges for Goods & Services			
341.01 Zoning and Subdivision Fees	1,000		
341.03 Building Permit Adm Fee	5,200		
341.06 Building Plan Review	5,000		
341.9 Credit Card Finance Fees	100		
346 Administration Park Fee	15,000		
Total Charges for Goods & Services	26,300		
360 Miscellaneous Revenue			
361 Interest Earned	2,500	100	1,200
362 Rentals	5,000		
364.1 Annual Assessments	129,684		
364.4 Annual Assessments			192,012
367 Contributions and Donations	5,000		
369.01 Cable TV Franchise	42,500		
Total Miscellaneous Revenue	184,684	100	193,212
390 Operating Transfers			
391 Operating Transfer In			
391.2 Proceeds of Gen Long Term Liab			
Total Operating Transfers	0	0	0
Total Means of Finance	2,165,820	30,100	1,032,559

PROPRIETARY FUNDS

WATER FUND SEWER FUND

Beginning Unrestricted Cash	1,681,122	1,947,915
Estimated Revenue		
Permits	800	
Interest	2,000	3,200
Rentals	33,500	
Revenue from Sales	525,000	650,000
Surcharge #2	101,550	
Surcharge #3	117,950	151,550
Surcharge #4		108,750
Hook-Up Fees	45,000	45,000
Total Estimated Revenue	825,800	958,500
TOTAL AVAILABLE	2,506,922	2,906,415
Less Appropriations (Expenses)		
Personal Services	879,442	469,262
Other Current Expense	500	
Payment for water/sewer	175,000	400,000
Interest	85,870	77,015
Depreciation	192,278	374,170
TOTAL APPROPRIATIONS (EXPENSES)	1,333,090	1,320,447
ESTIMATED SURPLUS	1,173,832	1,585,968
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained	1,173,832	1,585,968
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: 953,200

JULIE BURKE BOWEN
Mayor

MARY MCCLUNG
Attest: Finance Officer

1st Reading: August 17, 2015
2nd Reading: September 1, 2015
Published: September 10, 2015

Published once at a cost of _____.