

CITY OF HARRISBURG, SOUTH DAKOTA
ORDINANCE 2023-06
2024 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 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	Tax Increment District #5
410 General Government											
411.1 Legislative	35,725										
411.3 Ordinances, Resolutions	8,000										
411.5 Contingency	100,000										
412.1 Executive	14,065										
412.2 Administration	195,171										
412.21 Comm Dev Director	175,141										
412.3 Planning Commission	11,570										
412.4 Park Board	3,925										
412.5 Disability Awareness Committee	1,000										
413.0 Elections	2,600										
414.1 Attorney	65,000										
414.2 Financial Administration	249,322										
419.2 Govt. Buildings	466,600										
419.5 Planner	228,900										
419.6 Engineering	1,495,000		10,000								
Total General Government	3,052,019		10,000								
420 Public Safety											
421.0 Police	901,015										
422.0 Fire	86,300										
423.2 Building Inspector	232,642										
423.5 Mechanical Inspector	51,144										
429.0 Other Protection	0										
Total Public Safety	1,271,101										
430 Public Works											
431.0 Highways and Streets	8,963,288				15,000						
431.5 Storm Drainage	50,100		275,000								
431.6 Street Lighting	35,100				35,000						
431.7 Snow Removal	355,100										
431.8 Sidewalks and Crosswalks	20,100										
432.2 Street Cleaning	5,100										
432.4 Solid Waste Disposal	7,500										
432.6 Weed Control	15,000										
Total Public Works	9,451,288		275,000		50,000						
440 Health and Welfare											
441.1 Code Enforcement	26,920										
441.2 Animal Control	3,600										
441.3 West Nile Prevention	15,100										
Total Health and Welfare	45,620										
420 Culture and Recreation											
451 Recreation	30,000										
452 Parks	921,008										
452.4 Forestry	30,000										
452.6 Park Lighting	8,000										
455 Libraries	200,115										
Total Culture and Recreation	1,189,123										
460 Conservation and Development											
465.1 Economic Development	95,000	110,000.00									
465.3 Economic Development Promoting		10,000									
Total Conservation and Development	95,000	120,000									
470 Debt Service											
441 Principal	243,959		73,031	240,000				55,800	135,000	135,000	
442 Interest	42,000			24,340							
Total Debt Service	285,959		73,031	240,000				55,800	135,000	135,000	
450 Other Expenditures											
511 Operating Transfers Out											
Total Debt Service	0		97,371	0			0				
Total 2024 Appropriations	15,390,110	120,000	382,371	240,000	50,000	0	0	55,800	135,000	135,000	
Capital Outlay Accumulations				40,000				6,200	15,000	15,000	
Total Appropriations and Accumulations	15,390,110	120,000	382,371	280,000	50,000	0	0	62,000	150,000	150,000	
Governmental Funds											
Unassigned Fund Balance	1,161,833	20,000									
310 Taxes											
311 General Property Taxes	1,751,967							62,000	150,000	150,000	
313 General Sales Taxes	2,800,000	100,000		280,000							
319 Penalties and Interest	1,500	0									
Total Taxes	4,553,467	100,000		280,000				62,000	150,000	150,000	
320 Licenses & Permits											
320.01 Construction Permits	500										
321 Lottery License	3,000										
321.01 Daycare License	160										
321.02 Building Permits	200,000										
322 Animal License	450										
323 Garbage License	1,200										
324 Liquor License	18,000										
326 Variance Permits	500										
328 Peddlers/Solicitors Permits	400										
328.03 Garden Plot Permits	1,000										
329 Fireworks Sales Permit	800										
Total Licenses and Permits	226,010										
330 Intergovernmental Revenue											
334.02 Surface Transportation Program	245,000										
335 State Shared Reveue	104,000										
338.03 County Wheel Tax	7,000										
Total Intergovernmental Revenue	356,000										
340 Charges for Goods & Services											
341.01 Zoning and Subdivision Fees	6,500										
341.03 Building Permit Adm Fee	0										
341.06 Building Plan Review	20,000										
341.9 Credit Card Finance Fees	300										
341.91 Stormwater Fee						3,500					
341.92 Arterial Street Fee							50,000				
343.02 Street Lighting Fee					50,000						
346.98 Harrisburg Days	40,000										
346.99 Administration Park Fee	25,000										
Total Charges for Goods & Services	91,800				50,000	3,500					
360 Miscellaneous Revenue											
361 Interest Earned	20,000										
362 Rentals	6,000										
364.1 Annual Assessments	1,100,000										
364.4 Annual Assessments			682,675								
367 Contributions and Donations	15,000										
369.01 Cable TV Franchise	35,000										
Total Miscellaneous Revenue	1,176,000		682,675								
390 Other Sources											
391.10 Operating Transfers In											
391.20 Proceeds of Gen Long Term Liabilit	7,825,000										
Total Other Sources Revenue	7,825,000										
Total Means of Finance	15,390,110	120,000	682,675	280,000	50,000	3,500	50,000	62,000	150,000	150,000	

PROPRIETARY FUNDS

WATER FUND SEWER FUND

Beginning Unrestricted Cash	2,944,610	2,047,295
Unassigned Fund Balance		848,966
Estimated Revenue		
Permits		
Interest	15,000	5,000
Rentals	40,000	30,000
Revenue from Charges	661,500	1,575,000
Surcharge #2	115,500	
Surcharge #3	157,500	157,500
Surcharge #4	136,500	52,500
Surcharge #5	260,000	
Surcharge #6		303,450
Surcharge #7		682,500
Surcharge #8		500,000
Capital Contributions		
Hook-Up Fees	80,000	80,000
Turn on Fees	500	
Capital Leases		
Proceeds of General Long Term	3,992,518	7,750,182
Total Estimated Revenue	5,459,018	11,985,098
TOTAL AVAILABLE	8,403,628	14,881,359
Less Appropriations (Expenses)		
Personal Services	345,916	453,421
Other Current Expense	4,701,759	10,801,562
Payment for water	330,000	
Interest	76,052	730,115
Depreciation	310,000	930,000
TOTAL APPROPRIATIONS (EXPENSES)	5,763,727	12,915,098
ESTIMATED SURPLUS	2,639,901	
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained	2,639,901	
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: 1,746,967

Mayor

Attest: Finance Officer

1st Reading: September 5, 2023
2nd Reading: September 19, 2023
Published: September 28, 2023

Published once at a cost of _____.