

CITY OF HARRISBURG, SOUTH DAKOTA
ORDINANCE 2024-07
2025 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	Tax Increment District #5
410 General Government											
411.1 Legislative	37,850										
411.3 Ordinances, Resolutions	10,000										
411.5 Contingency	100,000										
412.1 Executive	15,105										
412.2 Administration	224,450										
412.21 Comm Dev Director	34,600										
412.3 Planning Commission	12,030										
412.4 Park Board	5,580										
412.5 Disability Awareness Committee	5,000										
413.0 Elections	2,600										
414.1 Attorney	# 75,000										
414.2 Financial Administration	304,000										
419.2 Govt. Buildings	1,963,600										
419.3 IT	185,850										
419.5 Planner	277,025										
419.6 Engineering	965,000		10,000			5,000	50,000				
Total General Government	4,217,690		10,000	0	0	5,000	50,000	0	0	0	0
420 Public Safety											
421.0 Police	1,030,500										
422.0 Fire	101,744										
423.2 Building Inspector	177,450										
423.5 Mechanical Inspector	39,875										
429.0 Other Protection	100										
Total Public Safety	1,349,669										
430 Public Works											
431.0 Highways and Streets	3,277,960						100,000				
431.5 Storm Drainage	100		342,629								
431.6 Street Lighting	180,000				70,000						
431.7 Snow Removal	50,100										
431.8 Sidewalks and Crosswalks	30,100										
432.2 Street Cleaning	5,100										
432.4 Solid Waste Disposal	7,500										
432.6 Weed Control	10,000										
Total Public Works	3,560,860		342,629	0	70,000	0	100,000	0	0	0	0
440 Health and Welfare											
441.1 Code Enforcement	95,800										
441.2 Animal Control	4,100										
441.3 West Nile Prevention	52,600										
Total Health and Welfare	152,500										
420 Culture and Recreation											
451 Recreation	0										
452 Parks	1,492,890										
452.4 Forestry	40,000										
452.6 Park Lighting	8,000										
455 Libraries	352,080										
Total Culture and Recreation	1,892,970										
460 Conservation and Development											
465.1 Economic Development		110,000.00									
465.3 Economic Development Promoting	213,000	10,000									
Total Conservation and Development	213,000	120,000									
470 Debt Service											
441 Principal	307,489		75,247	280,000				65,000	150,000	250,000	50,000
442 Interest	185,080		22,124								
Total Debt Service	492,569		97,371	280,000				65,000	150,000	250,000	50,000
450 Other Expenditures											
511 Operating Transfers Out			250,000								
Total Debt Service	0		97,371	0			0				
Total 2025 Appropriations	11,879,258	120,000	700,000	280,000	70,000	5,000	150,000	65,000	150,000	250,000	50,000
Capital Outlay Accumulations								6,500	15,000	25,000	1,000
Total Appropriations and Accumulations	11,879,258	120,000	700,000	280,000	70,000	5,000	150,000	71,500	165,000	275,000	51000
Governmental Funds											
Unassigned Fund Balance	2,329,508										
310 Taxes											
311 General Property Taxes	1,900,000							71,500	165,000	250,000	51,000
313 General Sales Taxes	3,000,000	120,000		280,000							
319 Penalties and Interest	25,000	0									
Total Taxes	4,925,000	120,000		280,000				71,500	165,000	250,000	51,000
320 Licenses & Permits											
320.01 Construction Permits	500										
321 Lottery License	3,000										
321.01 Daycare License	150										
321.02 Building Permits	200,000										
322 Animal License	400										
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	600										
Total Licenses and Permits	225,750										
330 Intergovernmental Revenue											
334.02 Surface Transportation Program	250,000										
335 State Shared Reveue	104,000										
338.03 County Wheel Tax	7,000										
Total Intergovernmental Revenue	361,000										
340 Charges for Goods & Services											
341.01 Zoning and Subdivision Fees	8,000										
341.03 Building Permit Adm Fee	0										
341.06 Building Plan Review	22,000										
341.9 Credit Card Finance Fees	500										
341.91 Stormwater Fee						5,000					
341.92 Arterial Street Fee							150,000				
343.02 Street Lighting Fee					70,000						
346.98 Harrisburg Days	40,000										
346.99 Administration Park Fee	30,000										
Total Charges for Goods & Services	100,500				70,000	5,000					
360 Miscellaneous Revenue											
361 Interest Earned	50,000										
362 Rentals	1,500										
364.1 Annual Assessments	1,100,000										
364.4 Annual Assessments			700,000								
367 Contributions and Donations	11,000										
369.01 Cable TV Franchise	25,000										
Total Miscellaneous Revenue	1,187,500		700,000								
390 Other Sources											
391.10 Operating Transfers In	250,000										
391.20 Proceeds of Gen Long Term Liabilit	2,500,000										
Total Other Sources Revenue	2,750,000										
Total Means of Finance	11,879,258	120,000	700,000	280,000	70,000	5,000	150,000	71,500	165,000	250,000	51,000

PROPRIETARY FUNDS

WATER FUND SEWER FUND

Beginning Unrestricted Cash	3,340,945	3,308,307
Unassigned Fund Balance		659,958
Estimated Revenue		
Permits		
Interest	20,000	5,000
Rentals	42,000	40,000
Revenue from Charges	725,000	1,000,000
Surcharge #2	115,500	
Surcharge #3	157,500	157,500
Surcharge #4	158,000	52,500
Surcharge #5	260,000	
Surcharge #6		303,450
Surcharge #7		1,300,000
Surcharge #8		600,000
Capital Contributions		
Hook-Up Fees	90,000	80,000
Turn on Fees		
Capital Leases		
Proceeds of General Long Term	1,868,999	4,000,000
Total Estimated Revenue	3,436,999	8,198,408
TOTAL AVAILABLE	6,777,944	12,166,673
Less Appropriations (Expenses)		
Personal Services	345,265	478,800
Other Current Expense	2,560,722	7,028,230
Payment for water	330,000	
Interest	75,931	691,378
Depreciation	325,000	550,000
TOTAL APPROPRIATIONS (EXPENSES)	3,636,918	8,748,408
ESTIMATED SURPLUS	3,141,026	
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained	3,141,026	
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: 1,945,956

Mayor

Attest: Finance Officer

1st Reading: September 5, 2023
2nd Reading: September 19, 2023
Published: October 12, 2023

Published once at a cost of _____.