

CITY OF HARRISBURG, SOUTH DAKOTA

ORDINANCE 2017-05

2018 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	25,072		
411.3 Ordinances, Resolutions	3,800		
411.5 Contingency	30,000		
412.1 Executive	7,941		
412.2 Administration	140,672		
412.3 Planning Commission	7,596		
412.4 Park Board	3,392		
413.0 Elections	1,450		
414.1 Attorney	50,000		
414.2 Financial Administration	185,152		
419.2 Govt. Buildings	283,000		
419.5 Planner	110,858		
419.6 Engineering	142,300		87,500
Total General Government	991,233		87,500
420 Public Safety			
420.0 Public Safety	800		
421.0 Police	275,813		
422.0 Fire	63,743		
423.2 Building Inspector	24,325		
423.5 Mechanical Inspector	14,670		
Total Public Safety	379,351		
430 Public Works			
431.0 Highways and Streets	709,663		
431.5 Storm Drainage	9,000		95,000
431.6 Street Lighting	115,000		
431.7 Snow Removal	41,000		
432.2 Street Cleaning	14,600		
432.4 Solid Waste Disposal	6,017		
432.6 Weed Control	13,990		
Total Public Works	909,270		95,000
440 Health and Welfare			
441.1 Code Enforcement	30,788		
441.2 Animal Control	2,500		
441.3 West Nile Prevention	16,549		
Total Health and Welfare	49,837		
420 Culture and Recreation			
451 Recreation	0		
452 Parks	273,033		
452.4 Forestry	20,000		
452.6 Park Lighting	4,200		
455 Libraries	83,981		
Total Culture and Recreation	381,214		
460 Conservation and Development			
465 Economic Development		40,200	
465.3 Economic Development Promoting	62,468		
Total Conservation and Development	62,468	40,200	

470 Debt Service			
441 Principal			61,042
442 Interest			36,329
Total Debt Service			97,371
Total 2017 Appropriations	2,773,373	40,200	279,871
Capital Outlay Accumulations			
Total Appropriations and Accumulations	2,773,373	40,200	279,871
		Liquor Lodging Dining Special Sales Tax Fund	Drainage Special Revenue Fund
	General Fund		
Governmental Funds			
Unassigned Fund Balance	90,000		
310 Taxes			
311 General Property Taxes	1,080,413		
313 General Sales Taxes	950,000	40,000	
315 Amusement Taxes	150		
319 Penalties and Interest	1,500		150
Total Taxes	2,032,063	40,000	150
320 Licenses & Permits			
320 Building Permits	70,000		
321 Lottery License	1,500		
321.01 Daycare License	250		
322 Animal License	500		
323 Garbage License	1,400		
324 Liquor License	7,500		
326 Variance Permits	0		
328 Peddlers/Solicitors Permits	250		
328.03 Garden Plot Permits	1,050		
329 Fireworks Sales Permit	200		
Total Licenses and Permits	82,650		
330 Intergovernmental Revenue			
334 State Grants	0		
334.02 Surface Transportation Program	184,000		
335 State Shared Reveue	56,750		
Total Intergovernmental Revenue	240,750		
340 Charges for Goods & Services			
341.01 Zoning and Subdivision Fees	3,000		
341.03 Building Permit Adm Fee	5,500		
341.06 Building Plan Review	5,000		
341.9 Credit Card Finance Fees	150		
346.99 Administration Park Fee	15,000		
Total Charges for Goods & Services	28,650		
360 Miscellaneous Revenue			
361 Interest Earned	3,000	200	100
362 Rentals	5,000		
364.1 Annual Assessments	243,760		
364.4 Annual Assessments			327,110
367 Contributions and Donations	5,000		
369.01 Cable TV Franchise	42,500		
Total Miscellaneous Revenue	299,260	200	327,210
390 Operating Transfers			
390 Other Sources of Revenue	0		
391.2 Proceeds of Gen Long Term Liab	0		
Total Operating Transfers	0	0	0
Total Means of Finance	2,773,373	40,200	327,360

PROPRIETARY FUNDS

WATER FUND SEWER FUND

Beginning Unrestricted Cash	2,135,056	2,584,700
Estimated Revenue		
Permits	400	
Interest	3,500	4,000
Rentals	36,000	
Revenue from Sales	649,693	1,314,619
Surcharge #2	120,776	
Surcharge #3	163,910	184,886
Surcharge #4		132,952
Hook-Up Fees	45,000	45,000
Turn on Fees	1,600	
Proceeds of General Long Term	1,250,000	4,565,000
Total Estimated Revenue	2,270,879	6,246,457
TOTAL AVAILABLE	4,405,935	8,831,157
Less Appropriations (Expenses)		
Personal Services	290,546	1,465,469
Other Current Expense	2,147,846	5,034,975
Payment for water/sewer	180,000	750,000
Interest	73,753	89,442
Depreciation	204,979	391,861
TOTAL APPROPRIATIONS (EXPENSES)	2,897,124	7,731,747
ESTIMATED SURPLUS	1,508,811	1,099,410
Less Depreciation Reserve (SDCL 9-21-12)		
Estimated Surplus Retained	1,508,811	1,099,410
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: 1,080,413

JULIE BURKE - VAN LUVANEE
Mayor

MARY MCCLUNG
Attest: Finance Officer

1st Reading: August 21, 2017
2nd Reading: September 5, 2017
Published: September 14, 2017

Published once at a cost of _____.