

Ordinance No. 267

2005 Annual Appropriation Ordinance

Be it ordained by the City of Parkston South Dakota that the following sums are appropriated to meet the obligations of the municipality.

	General Fund	Debt Service Fund	Lodging Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Bormann Spec. Park Fund	Athletic Field Renovation Fund	Capital Projects Fund
410 General Govt:								
Mayor & Council	44400.00							
Contingency	12000.00							
Elections	450.00							
Attorney	3500.00							
Finance Officer	55995.00							
Insurance & Bonds	0.00							
Gov't Buildings	23975.00							
Advertising/Promotion	0.00		14000.00					
Total General Gov't	140320.00		14000.00					
420 Public Safety:								
Police	111930.00							
Siren & 911	6830.00							
Total Public Safety	118760.00							
430 Public Works:								
Streets	190885.00				50600.00			157500.00
Street Cleaning	7759.00							
Snow Removal	13524.00							
Landfill/Rubble	2735.00							
Airport	7515.00							
Total Public Works	222418.00				50600.00			157500.00
450 Culture & Recreation:								
Swimming Pool	41335.00							
Park Areas	36300.00					21850.00	1240.00	
Public Library	45775.00			4000.00				
Total Culture & Recreation	123410.00			4000.00				

Lodging

	General Fund	Debt Service Fund	Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Bormann Spec. Park Fund	Athletic Field Renovation Fund	Capital Projects Fund
460 Conservation & Development:								
Planning & Zoning	6165.00							
Total Conservation & Development	6165.00							
470 Debt Service:								
Principal	0.00	40000.00						
Interest	0.00	19730.00						
Total Debt Service	0.00	59730.00						
510 Fund Equity Uses:								
Operating Transfers - out	253230.00							
Total Fund Equity Uses	253230.00							
Total 2004 Appropriations	864303.00	59730.00	14000.00	4000.00	50600.00	21850.00	1240.00	157500.00

The following designates the fund or funds that money derived from the following sources is applied to:

	General Fund	Debt Service Fund	Lodging Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Bormann Spec. Park Fund	Athletic Field Renovation Fund	Capital Projects Fund
Governmental Funds:								
Unobligated Cash Balance 1-1-2005	127508.00					21850.00	1240.00	
Tax - General Property	460865.00							
Tax - Misc.	4500.00							
Tax - 2% Sales	200000.00							
Tax - Lodging/Dining/Liquor			14000.00					
License & Permits	12210.00							
Intergovernmental Revenue	34500.00							
Charges -Goods & Services	7600.00				14600.00			
Fines & Forfeitures	50.00			4000.00				
Miscellaneous Revenue	17070.00							
Other Sources - Operating Trans - In		59730.00			36000.00			157500.00
Residual Equity Trans - In								

Lodging

	General Fund	Debt Service Fund	Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Bormann Spec. Park Fund	Athletic Field Renovation Fund	Capital Projects Fund
Total Means of Finance	864303.00	59730.00	14000.00	4000.00	50600.00	21850.00	1240.00	157500.00
	Water Fund	Sewer Fund						

Proprietary Funds:

Beginning Retained Earnings - Cash	202000.00	240000.00
Estimated Revenue	188450.00	91750.00
Total Estimated Retained Earnings	390450.00	331750.00
Less Appropriations	202750.00	47385.00
Estimated Surplus	187700.00	284365.00
Less Depreciation Reserve SDCL 9-21-12	175663.00	74156.00
Less Estimated Surplus Retained	12037.00	210209.00
Estimated Surplus To Be Transferred to Gov't Funds	0.00	0.00

The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.
General Fund: \$460,865.00

David J. Hoffman, Mayor

ATTEST: _____
Raymond R. Doering, Finance Officer

Passed First Reading: Sept 14, 2004
Passed Second Reading: Sept 28, 2004
Published: Oct 6, 2004