

Ordinance No. 274

2006 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	51550.00							
Contingency	12000.00							
Elections	450.00							
Attorney	3500.00							
Finance Officer	55675.00							
Insurance & Bonds	0.00							
Gov't Buildings	25175.00							
Advertising/Promotion	0.00		16700.00					
Total General Gov't	148350.00		16700.00					
420 Public Safety:								
Police	112580.00							
Siren & 911	6830.00							
Total Public Safety	119410.00							
430 Public Works:								
Streets	191425.00				52500.00			150500.00
Street Cleaning	9159.00							
Snow Removal	13589.00							
Landfill/Rubble	2845.00							
Airport	7620.00							
Total Public Works	224638.00				52500.00			150500.00
450 Culture & Recreation:								
Swimming Pool	46115.00							
Park Areas	31515.00					19605.00	358.00	
Public Library	43000.00			4000.00				
Total Culture & Recreation	120630.00			4000.00				

	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
460 Conservation & Development:								
Planning & Zoning	4665.00							
Total Conservation & Development	4665.00							
470 Debt Service:								
Principal	0.00	40000.00						
Interest	0.00	18370.00						
Total Debt Service	0.00	58370.00						
510 Fund Equity Uses:								
Operating Transfers - out	245770.00							
Total Fund Equity Uses	245770.00							
Total 2005 Appropriations	863463.00	58370.00	16700.00	4000.00	52500.00	19605.00	358.00	150500.00

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 Funds 1-1-2006	39103.00		200.00			19405.00	338.00	
Tax - General Property	478000.00							
Tax - Misc.	5350.00							
Tax - 2% Sales	270000.00							
Tax - Lodging/Dining/Liquor			16000.00					
License & Permits	11590.00							

	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
Intergovernmental Revenue	33750.00							
Charges -Goods & Services	7750.00				15000.00			
Fines & Forfeitures	50.00			4000.00				
Miscellaneous Revenue	17870.00		500.00		500.00	200.00	20.00	100.00
Other Sources - Operating Trans - In Residual Equity Trans - In		58370.00			37000.00			150400.00
Total Means of Finance	863463.00	58370.00	16700.00	4000.00	52500.00	19605.00	358.00	150500.00

	Water Fund	Sewer Fund
Proprietary Funds:		
Beginning Retained Earnings - Cash	251613.00	321613.00
Estimated Revenue	198400.00	97750.00
Total Estimated Retained Earnings	450013.00	419363.00
Less Appropriations	208030.00	51600.00
Estimated Surplus	241983.00	367763.00
Less Depreciation Reserve SDCL 9-21-12	231290.00	98305.00
Less Estimated Surplus Retained	10693.00	269458.00
Estimated Surplus To Be Transferred to Gov't Fun	0.00	0.00

The Finance Officer is directed to certify the following dollar amount of tax levis made in this ordinance to the County Auditor.
General Fund: \$478,000

David Hoffman, Mayor

ATTEST: _____
Raymond R. Doering, Finance Officer

Passed First Reading: 9-13-2005
Passed Second Reading: 9-27-2005
Published: 10-5-2005