

Ordinance No. 282

2007 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	50885.00							
Contingency	12000.00							
Elections	450.00							
Attorney	3500.00							
Finance Officer	59750.00							
Insurance & Bonds	0.00							
Gov't Buildings	31605.00							
Advertising/Promotion	0.00		16700.00					
Total General Gov't	158190.00		16700.00					
420 Public Safety:								
Police	121100.00							
Siren & 911	6830.00							
Total Public Safety	127930.00							
430 Public Works:								
Streets	209350.00				45000.00			107578.00
Street Cleaning	9405.00							
Snow Removal	13770.00							
Landfill/Rubble	2955.00							
Airport	9830.00							
Total Public Works	245310.00				45000.00			107578.00
450 Culture & Recreation:								
Swimming Pool	46125.00							
Park Areas	37890.00					12500.00	370.00	
Public Library	53720.00			4000.00				
Total Culture & Recreation	137735.00			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	16880.00						
Total Debt Service	0.00	56880.00						
510 Fund Equity Uses:								
Operating Transfers - out	183558.00							
Total Fund Equity Uses	183558.00							
Total 2007 Appropriations	857388.00	56880.00	16700.00	4000.00	45000.00	12500.00	370.00	107578.00

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 1-1-2007	0.00		200.00			12400.00	370.00	
Tax - General Property	499193.00							
Tax - Misc.	5350.00							
Tax - 2% Sales	270000.00							
Tax - Lodging/Dining/Liquor			16000.00					
License & Permits	12625.00							

	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	36000.00							
Charges -Goods & Services	8000.00				23000.00			
Fines & Forfeitures	50.00			4000.00				
Miscellaneous Revenue	26170.00	2700.00	500.00			100.00		200.00
Other Sources - Operating Trans - In Residual Equity Trans - In		54180.00			22000.00			107378.00
Total Means of Finance	857388.00	56880.00	16700.00	4000.00	45000.00	12500.00	370.00	107578.00

	Water Fund	Sewer Fund
Proprietary Funds:		
Beginning Retained Earnings - Cash	203739.00	368270.00
Estimated Revenue	198300.00	97750.00
Total Estimated Retained Earnings	402039.00	466020.00
Less Appropriations	198685.00	49825.00
Estimated Surplus	203354.00	416195.00
Less Depreciation Reserve SDCL 9-21-12	259567.00	110150.00
Less Estimated Surplus Retained	-56213.00	306045.00
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: \$499193.00

David Hoffman, Mayor

ATTEST: _____
Raymond R. Doering, Finance Officer

Passed First Reading: 9-5-2006
Passed Second Reading: 9-26-2006
Published: 10-4-2006