

Ordinance No. 295

2008 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 | 50975.00 | | | | | | | |
| Contingency | 12000.00 | | | | | | | |
| Elections | 450.00 | | | | | | | |
| Attorney | 3500.00 | | | | | | | |
| Finance Officer | 59310.00 | | | | | | | |
| Insurance & Bonds | 0.00 | | | | | | | |
| Gov't Buildings | 37055.00 | | | | | | | |
| Advertising/Promotion | 0.00 | | 26700.00 | | | | | |
| Total General Gov't | 163290.00 | | 26700.00 | | | | | |
| 420 Public Safety: | | | | | | | | |
| Police | 165960.00 | | | | | | | |
| Siren & 911 | 16330.00 | | | | | | | |
| Total Public Safety | 182290.00 | | | | | | | |
| 430 Public Works: | | | | | | | | |
| Streets | 195275.00 | | | | 52000.00 | | | 204000.00 |
| Street Cleaning | 9000.00 | | | | | | | |
| Snow Removal | 13885.00 | | | | | | | |
| Landfill/Rubble | 3020.00 | | | | | | | |
| Airport | 10095.00 | | | | | | | |
| Total Public Works | 231275.00 | | | | 52000.00 | | | 204000.00 |
| 450 Culture & Recreation: | | | | | | | | |
| Swimming Pool | 47650.00 | | | | | | | |
| Park Areas | 32290.00 | | | | | 13000.00 | 370.00 | |
| Public Library | 58325.00 | | | 4000.00 | | | | |
| Total Culture & Recreation | 138265.00 | | | 4000.00 | | | | |

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|---|-----------------|-------------------------|--|--|--|-------------------------------|---|-----------------------------|
| 460 Conservation & Development: | | | | | | | | |
| Planning & Zoning | 4665.00 | | | | | | | |
| Total Conservation & Development | 4665.00 | | | | | | | |
| 470 Debt Service: | | | | | | | | |
| Principal | 0.00 | 45000.00 | | | | | | |
| Interest | 0.00 | 15170.00 | | | | | | |
| Total Debt Service | 0.00 | 60170.00 | | | | | | |
| 510 Fund Equity Uses: | | | | | | | | |
| Operating Transfers - out | 264000.00 | | | | | | | |
| Total Fund Equity Uses | 264000.00 | | | | | | | |
| Total 2008 Appropriations | 983785.00 | 60170.00 | 26700.00 | 4000.00 | 52000.00 | 13000.00 | 370.00 | 204000.00 |

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 1-1-2008 | 100387.00 | | 10200.00 | | 29500.00 | 12900.00 | 370.00 | |
| Tax - General Property | 496373.00 | | | | | | | |
| Tax - Misc. | 5350.00 | | | | | | | |
| Tax - 2% Sales | 285000.00 | | | | | | | |
| Tax - Lodging/Dining/Liquor | | | 16000.00 | | | | | |
| License & Permits | 13125.00 | | | | | | | |

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|--|------------------|-------------------------|--|--|--|-------------------------------|---|-----------------------------|
| Intergovernmental Revenue | 49500.00 | | | | | | | |
| Charges -Goods & Services | 7475.00 | | | | 22500.00 | | | |
| Fines & Forfeitures | 50.00 | | | 4000.00 | | | | |
| Miscellaneous Revenue | 26525.00 | 170.00 | 500.00 | | | 100.00 | | |
| Other Sources - Operating Trans - In Residual Equity Trans - In | | 60000.00 | | | | | | 204000.00 |
| Total Means of Finance | 983785.00 | 60170.00 | 26700.00 | 4000.00 | 52000.00 | 13000.00 | 370.00 | 204000.00 |

| | Water Fund | Sewer Fund |
|--|---------------|---------------|
| Proprietary Funds: | | |
| Beginning Retained Earnings - Cash | 337157.00 | 468140.00 |
| Estimated Revenue | 215700.00 | 154000.00 |
| Total Estimated Retained Earnings | 552857.00 | 622140.00 |
| Less Appropriations | 217795.00 | 56205.00 |
| Estimated Surplus | 335062.00 | 565935.00 |
| Less Depreciation Reserve SDCL 9-21-12 | 287600.00 | 122451.00 |
| Less Estimated Surplus Retained | 47462.00 | 443484.00 |
| 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: \$496,373.00

David Hoffman, Mayor

ATTEST: _____
Raymond R. Doering, Finance Officer

Passed First Reading: 9-11-2007
Passed Second Reading: 9-25-2007
Published: 10-3-2007