

Ordinance No. 299

2009 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	Capital Projects Fund
410 General Govt:							
Mayor & Council	49200.00						
Contingency	12000.00						
Elections	450.00						
Attorney	3500.00						
Finance Officer	64075.00						
Gov't Buildings	30890.00						
Advertising/Promotion	0.00		27500.00				
Total General Gov't	160115.00		27500.00				
420 Public Safety:							
Police	191635.00						
Siren & 911	2830.00						
Total Public Safety	194465.00						
430 Public Works:							
Streets	198565.00				117000.00		432000.00
Street Cleaning	8995.00						
Snow Removal	13880.00						
Landfill/Rubble	3125.00						
Airport	360325.00						
Total Public Works	584890.00				117000.00		432000.00
450 Culture & Recreation:							
Swimming Pool	51875.00						
Park Areas	38625.00					14500.00	
Public Library	64580.00			4000.00			
Total Culture & Recreation	155080.00			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	Capital Projects Fund
460 Conservation & Development:							
Planning & Zoning	4665.00						
Total Conservation & Development	4665.00						
470 Debt Service:							
Principal	0.00	45000.00					
Interest	0.00	13260.00					
Total Debt Service	0.00	58260.00					
510 Fund Equity Uses:							
Operating Transfers - out	282000.00						
Total Fund Equity Uses	282000.00						
Total 2009 Appropriations	1381215.00	58260.00	27500.00	4000.00	117000.00	14500.00	432000.00

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	Capital Projects Fund
Governmental Funds:							
Unobligated Cash Funds 1-1-2009	144740.00	8000.00	11150.00		93300.00	14400.00	200000.00
Tax - General Property	510000.00						
Tax - Misc.	4100.00						
Tax - 2% Sales	300000.00						
Tax - Lodging/Dining/Liquor			16000.00				
License & Permits	13550.00						

	General Fund	Debt Service Fund	Lodging Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Bormann Spec. Park Fund	Capital Projects Fund
Intergovernmental Revenue	380900.00						
Charges -Goods & Services	7700.00				23700.00		
Fines & Forfeitures	0.00			4000.00			
Miscellaneous Revenue	20225.00	260.00	350.00			100.00	
Other Sources - Operating Trans - In Residual Equity Trans - In		50000.00					232000.00
Total Means of Finance	1381215.00	58260.00	27500.00	4000.00	117000.00	14500.00	432000.00

Water Fund	Sewer Fund

Proprietary Funds:

Beginning Retained Earnings - Cash	385381.00	323911.00
Estimated Revenue	215700.00	154000.00
Total Estimated Retained Earnings	601081.00	477911.00
Less Appropriations	225740.00	109900.00
Estimated Surplus	375341.00	368011.00
Less Depreciation Reserve SDCL 9-21-12	315286.00	134502.00
Less Estimated Surplus Retained	60055.00	233509.00
Estimated Surplus To Be Transferred to Gov't Fund	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:\$510,000.00

David Hoffman, Mayor

ATTEST: _____
Raymond R. Doering, Finance Officer

Passed First Reading: 9/9/2008
Passed Second Reading: 9/25/2008
Published: 10/8/2008