

Ordinance No. 307

2010 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	52957.00						
Contingency	12000.00						
Elections	450.00						
Attorney	3500.00						
Finance Officer	51841.00						
Gov't Buildings	29150.00						
Advertising/Promotion	0.00		29500.00				
<b>Total General Gov't</b>	<b>149898.00</b>		<b>29500.00</b>				
420 Public Safety:							
Police	166575.00						
Siren & 911	2830.00						
<b>Total Public Safety</b>	<b>169405.00</b>						
430 Public Works:							
Streets	256045.00				16000.00		210000.00
Street Cleaning	8975.00						
Snow Removal	25910.00						
Landfill/Rubble	3240.00						
Airport	7335.00						
<b>Total Public Works</b>	<b>301505.00</b>				<b>16000.00</b>		<b>210000.00</b>
450 Culture & Recreation:							
Swimming Pool	94900.00						
Park Areas	60890.00					14500.00	
Public Library	67850.00			4000.00			
<b>Total Culture &amp; Recreation</b>	<b>223640.00</b>			<b>4000.00</b>			

	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	4565.00						
<b>Total Conservation &amp; Development</b>	4565.00						
470 Debt Service:							
Principal	0.00	45000.00					
Interest	0.00	11265.00					
<b>Total Debt Service</b>	0.00	56265.00					
510 Fund Equity Uses:							
Operating Transfers - out	240000.00						
<b>Total Fund Equity Uses</b>	240000.00						
<b>Total 2010 Appropriations</b>	1089013.00	56265.00	29500.00	4000.00	16000.00	14500.00	210000.00

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 1-1-2010	116983.00	26015.00	11900.00		-7800.00	14450.00	210000.00
Tax - General Property	510000.00						
Tax - Misc.	4050.00						
Tax - 2% Sales	320000.00						
Tax - Lodging/Dining/Liquor			17000.00				
License & Permits	13700.00						

	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	38000.00						
Charges -Goods & Services	6200.00				23800.00		
Fines & Forfeitures	0.00			4000.00			
Miscellaneous Revenue	20080.00	250.00	600.00			50.00	
Other Sources - Operating Trans - In		30000.00					0.00
Residual Equity Trans - In	60000.00						
<b>Total Means of Finance</b>	1089013.00	56265.00	29500.00	4000.00	16000.00	14500.00	210000.00

	Water Fund	Sewer Fund
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Proprietary Funds:

Beginning Retained Earnings - Cash	444464.00	430257.00
Estimated Revenue	214700.00	733000.00
Total Estimated Retained Earnings	659164.00	1163257.00
Less Appropriations	304990.00	915477.00
Estimated Surplus	354174.00	247780.00
Less Depreciation Reserve SDCL 9-21-12	342823.00	145856.00
Less Estimated Surplus Retained	11351.00	101924.00
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: \_\_\_\_\_  
Brenda Huether, Finance Officer

Passed First Reading: 9/8/2009  
Passed Second Reading: 9/22/2009  
Published: 10/7/2009

Published once at an approximate cost of \$ \_\_\_\_\_