

Ordinance No. 318

2012 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	57350.00						
Contingency	12000.00						
Elections	500.00						
Attorney	7000.00						
Finance Officer	58600.00						
Gov't Buildings	31195.00						
Advertising/Promotion	0.00		27500.00				
Total General Gov't	166645.00		27500.00				
420 Public Safety:							
Police	185322.00						
Siren & 911	2775.00						
Total Public Safety	188097.00						
430 Public Works:							
Streets	212950.00				110000.00		345200.00
Street Cleaning	10225.00						
Snow Removal	19625.00						
Landfill/Rubble	45185.00						
Airport	234910.00						
Total Public Works	522895.00				110000.00		345200.00
450 Culture & Recreation:							
Swimming Pool	109000.00						
Park Areas	33325.00						
Public Library	66500.00			4000.00			
Total Culture & Recreation	208825.00			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	6900.00						
Total Conservation & Development	6900.00						
470 Debt Service:							
Principal		50000.00					
Interest		6688.00					
Total Debt Service		56688.00					
510 Fund Equity Uses:							
Operating Transfers - out	375200.00						
Total Fund Equity Uses	375200.00						
Total 2012 Appropriations	1468562.00	56688.00	27500.00	4000.00	110000.00	0.00	345200.00

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 1-1-2012	312843.00	26438.00	10100.00		85300.00		0.00
Tax - General Property	527689.00						
Tax - Misc.	3950.00						
Tax - 2% Sales	330000.00						
Tax - Lodging/Dining/Liquor			17000.00				
License & Permits	14200.00						

	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	259000.00						
Charges -Goods & Services	7350.00				24700.00		
Fines & Forfeitures	0.00			4000.00			
Miscellaneous Revenue	13530.00	250.00	400.00				
Other Sources - Operating Trans - In		30000.00					345200.00
Residual Equity Trans - In							
Total Means of Finance	1468562.00	56688.00	27500.00	4000.00	110000.00	0.00	345200.00

Water Fund	Sewer Fund
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Proprietary Funds:

Beginning Retained Earnings - Cash	437886.00	400789.00
Estimated Revenue	212650.00	151200.00
Total Estimated Retained Earnings	650536.00	551989.00
Less Appropriations	439785.00	176121.00
Estimated Surplus	210751.00	375868.00
Less Depreciation Reserve SDCL 9-21-12	214491.00	419660.00
Less Estimated Surplus Retained	-3740.00	-43792.00
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:\$527,689

David Hoffman, Mayor

ATTEST: _____
Brenda Huether, Finance Officer

Passed First Reading: 9/13/2011
Passed Second Reading: 9/20/2011
Published: 9/28/2011

Published once at an approximate cost of \$ _____