

Ordinance No. 326

2013 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	Debt	Lodging	Library	Special	Capital
	Fund	Service	Dining & Liquor Sales Tax Fund	Fines & Forfeits Fund	Assessment Revolving Fund	Projects Fund
410 General Govt:						
Mayor & Council	55019.00					
Contingency	12000.00					
Elections	500.00					
Attorney	4000.00					
Finance Officer	61600.00					
Gov't Buildings	75625.00					
Advertising/Promotion	0.00		30000.00			
Total General Gov't	208744.00		30000.00			
420 Public Safety:						
Police	178175.00					
Siren & 911	2975.00					
Total Public Safety	181150.00					
430 Public Works:						
Streets	234250.00				49000.00	276000.00
Street Cleaning	10385.00					
Snow Removal	18735.00					
Landfill/Rubble	8395.00					
Airport	132660.00					
Total Public Works	404425.00				49000.00	276000.00
450 Culture & Recreation:						
Swimming Pool	60660.00					
Park Areas	50080.00					
Public Library	73875.00			4000.00		
Total Culture & Recreation	184615.00			4000.00		

	General Fund	Debt Service Fund	Lodging Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Capital Projects Fund
460 Conservation & Development:						
Planning & Zoning	12435.00					
Total Conservation & Development	12435.00					
470 Debt Service:						
Principal		55000.00				
Interest		4125.00				
Total Debt Service		59125.00				
510 Fund Equity Uses:						
Operating Transfers - out	196000.00					
Total Fund Equity Uses	196000.00					
Total 2013 Appropriations	1187369.00	59125.00	30000.00	4000.00	49000.00	276000.00

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	Capital Projects Fund
Governmental Funds:						
Unobligated Cash Funds 1-1-2013	96479.00	28925.00	10900.00	0.00	28150.00	100000.00
Tax - General Property	565660.00					
Tax - Misc.	3950.00					
Tax - 2% Sales	330000.00					
Tax - Lodging/Dining/Liquor			19000.00			
License & Permits	14700.00					

	General Fund	Debt Service Fund	Lodging Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Capital Projects Fund
Intergovernmental Revenue	158500.00					
Charges -Goods & Services	6850.00				20850.00	
Fines & Forfeitures	0.00			4000.00		
Miscellaneous Revenue	11230.00	250.00	100.00			
Other Sources - Operating Trans - In		30000.00				176000.00
Residual Equity Trans - In						
Total Means of Finance	1187369.00	59175.00	30000.00	4000.00	49000.00	276000.00
	Water Fund	Sewer Fund				
Proprietary Funds:						
Beginning Retained Earnings - Cash	293853.00	376131.00				
Estimated Revenue	210650.00	150400.00				
Total Estimated Retained Earnings	504503.00	526531.00				
Less Appropriations	279075.00	162881.00				
Estimated Surplus	225428.00	363650.00				
Less Depreciation Reserve SDCL 9-21-12	241968.00	507940.00				
Less Estimated Surplus Retained	-16540.00	-144290.00				
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 levies made in this ordinance to the County Auditor.
General Fund:\$565,660

David Hoffman, Mayor

ATTEST: _____
Brenda Huether, Finance Officer

Passed First Reading: 9/11/2012
Passed Second Reading: 9/18/2012
Published: 10/3/2012

Published once at an approximate cost of \$ _____