

Ordinance No. 335

2014 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	Capital Projects Fund
410 General Govt:						
Mayor & Council	60700.00					
Contingency	12000.00					
Elections	950.00					
Attorney	4000.00					
Finance Officer	77700.00					
Gov't Buildings	31415.00					
Advertising/Promotion	0.00		25000.00			
<b>Total General Gov't</b>	<b>186765.00</b>		<b>25000.00</b>			
420 Public Safety:						
Police	177150.00					
Siren & 911	3175.00					
<b>Total Public Safety</b>	<b>180325.00</b>					
430 Public Works:						
Streets	227895.00				7000.00	400500.00
Street Cleaning	10445.00					
Snow Removal	19370.00					
Landfill/Rubble	48505.00					
Airport	257260.00					
<b>Total Public Works</b>	<b>563475.00</b>				<b>7000.00</b>	<b>400500.00</b>
450 Culture & Recreation:						
Swimming Pool	61950.00					
Park Areas	90175.00					
Public Library	75000.00			4000.00		
<b>Total Culture &amp; Recreation</b>	<b>227125.00</b>			<b>4000.00</b>		

	General Fund	Debt Service Fund	Lodging Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Capital Projects Fund
460 Conservation & Development:						
Planning & Zoning	7100.00					
<b>Total Conservation &amp; Development</b>	7100.00					
470 Debt Service:						
Principal		56375.00				
Interest		1375.00				
<b>Total Debt Service</b>		57750.00				
510 Fund Equity Uses:						
Operating Transfers - out	250000.00					
<b>Total Fund Equity Uses</b>	250000.00					
<b>Total 2014 Appropriations</b>	1414790.00	57750.00	25000.00	4000.00	7000.00	400500.00

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 1-1-2014	181200.00	57750.00	5950.00	0.00	-11150.00	0.00
Tax - General Property	583665.00					
Tax - Misc.	3950.00					
Tax - 2% Sales	350000.00					
Tax - Lodging/Dining/Liquor			19000.00			
License & Permits	16650.00					

	General Fund	Debt Service Fund	Lodging Dining & Liquor Sales Tax Fund	Library Fines & Forfeits Fund	Special Assessment Revolving Fund	Capital Projects Fund
Intergovernmental Revenue	256600.00					
Charges -Goods & Services	9850.00				18150.00	
Fines & Forfeitures	0.00			4000.00		
Miscellaneous Revenue	12875.00	0.00	50.00			150500.00
Other Sources - Operating Trans - In		0.00				250000.00
Residual Equity Trans - In						
<b>Total Means of Finance</b>	1414790.00	57750.00	25000.00	4000.00	7000.00	400500.00
	Water Fund	Sewer Fund				
Proprietary Funds:						
Beginning Retained Earnings - Cash	295175.00	452618.00				
Estimated Revenue	215200.00	150200.00				
Total Estimated Retained Earnings	510375.00	602818.00				
Less Appropriations	269675.00	166760.00				
Estimated Surplus	240700.00	436058.00				
Less Depreciation Reserve SDCL 9-21-12	264459.00	564175.00				
Less Estimated Surplus Retained	-23759.00	-128117.00				
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:\$583,421

Rural Service District: \$244.00

\_\_\_\_\_  
David Hoffman, Mayor

ATTEST: \_\_\_\_\_  
Brenda Huether, Finance Officer

Passed First Reading: 9/10/2013

Passed Second Reading: 9/24/2013

Published: 10/2/2013

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