

Ordinance No. 313

2011 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	53310.00						
Contingency	12000.00						
Elections	450.00						
Attorney	3500.00						
Finance Officer	57000.00						
Gov't Buildings	29385.00						
Advertising/Promotion			33500.00				
<b>Total General Gov't</b>	<b>155645.00</b>		<b>33500.00</b>				
420 Public Safety:							
Police	172225.00						
Siren & 911	20430.00						
<b>Total Public Safety</b>	<b>192655.00</b>						
430 Public Works:							
Streets	233172.00						160000.00
Street Cleaning	9260.00						
Snow Removal	14450.00						
Landfill/Rubble	4875.00						
Airport	68810.00						
<b>Total Public Works</b>	<b>330567.00</b>						<b>160000.00</b>
450 Culture & Recreation:							
Swimming Pool	98950.00						
Park Areas	59630.00					10000.00	
Public Library	71920.00			4000.00			
<b>Total Culture &amp; Recreation</b>	<b>230500.00</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	13550.00						
<b>Total Conservation &amp; Development</b>	13550.00						
470 Debt Service:							
Principal		50000.00					
Interest		9063.00					
<b>Total Debt Service</b>		59063.00					
510 Fund Equity Uses:							
Operating Transfers - out	190000.00						
<b>Total Fund Equity Uses</b>	190000.00						
<b>Total 2011 Appropriations</b>	1112917.00	59063.00	33500.00	4000.00	0.00	10000.00	160000.00

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 1-1-2011	140247.00	28763.00	16000.00		0.00	9980.00	0.00
Tax - General Property	517140.00						
Tax - Misc.	4050.00						
Tax - 2% Sales	320000.00						
Tax - Lodging/Dining/Liquor			17000.00				
License & Permits	13750.00						

	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	97300.00						
Charges -Goods & Services	6900.00				24500.00		
Fines & Forfeitures				4000.00			
Miscellaneous Revenue	13530.00	300.00	500.00			20.00	
Other Sources - Operating Trans - In		30000.00					160000.00
Residual Equity Trans - In							
<b>Total Means of Finance</b>	1112917.00	59063.00	33500.00	4000.00	24500.00	10000.00	160000.00

Water Fund	Sewer Fund
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Proprietary Funds:

Beginning Retained Earnings - Cash	418989.00	432351.00
Estimated Revenue	213200.00	163500.00
Total Estimated Retained Earnings	632189.00	595851.00
Less Appropriations	250475.00	94611.00
Estimated Surplus	381714.00	501240.00
Less Depreciation Reserve SDCL 9-21-12	369911.00	193756.00
Less Estimated Surplus Retained	11803.00	307484.00
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:\$517,140.00

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

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

Passed First Reading: 9/14/2010  
Passed Second Reading: 9/28/2010  
Published: 10/6/2010

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