

ORDINANCE #2014-13
2015 MUNICIPAL APPROPRIATIONS ORDINANCE

Be it ordained by the City of Philip, South Dakota that the following sums be and hereby are appropriated to meet the obligations of the municipality for fiscal year 2015.

	GENERAL FUND	CAPITAL CONSTRUCTION FUND
410 GENERAL GOVERNMENT		
411 Legislative(Pub./Cont./Ins.)	\$ 97,385.00	
412 Executive	\$ 22,115.00	
413 Elections	\$ 750.00	
414 Financial Adm.	\$ 140,135.00	
419 Public Works	\$ 43,290.00	
Capital Building	\$ 10,600.00	
<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 314,275.00</u>	
420 PUBLIC SAFETY		
420 Police Department	\$ 158,950.00	
422 Fire Department	\$ 16,040.00	
423 Code Enforcement	\$ 1,450.00	
<u>TOTAL PUBLIC SAFETY</u>	<u>\$ 176,440.00</u>	
430 PUBLIC WORKS		
431 Street Department	\$ 177,600.00	
Street Light Electricity	\$ 25,000.00	
Sidewalk/Shared Use Path	\$ 105,000.00	
Street Improv. 2nd Cent	\$ 20,000.00	\$ -
Street Light Improv.	\$ 9,750.00	
435 Airport	\$ 50,100.00	
438 Rubble Site	\$ 6,375.00	
<u>TOTAL PUBLIC WORKS</u>	<u>\$ 393,825.00</u>	<u>\$ -</u>
440 HEALTH & WELFARE		
441 West Nile Virus	\$ 9,300.00	
444 Dog Kennel	\$ 150.00	
446 Ambulance	\$ 2,800.00	
<u>TOTAL HEALTH & WELFARE</u>	<u>\$ 12,250.00</u>	
450 CULTURE & RECREATION		
451 Swimming Pool	\$ 68,100.00	
452 Parks/Recreation	\$ 6,250.00	
455 Library	\$ 1,200.00	
<u>TOTAL CULTURE & RECREATION</u>	<u>\$ 75,550.00</u>	
460 ECONOMIC DEVELOP.		
460 Economic Development	\$ 6,360.00	
<u>TOTAL ECONOMIC DEVELOP.</u>	<u>\$ 6,360.00</u>	
470 DEBT SERVICE		
471 Principal	\$ 60,000.00	
472 Interest	\$ 36,000.00	
<u>TOTAL DEBT SERVICE</u>	<u>\$ 96,000.00</u>	
511 OPER. TRANSFER OUT		
511 Operating Transfer	\$ -	
<u>TOTAL OPER. TRANSFER OUT</u>	<u>\$ -</u>	

CAPITAL OUTLAY/ASSIGNED CASH ACCUMULATION

Resolution #97-10 Street	\$	25,000.00	
Resolution #97-20 Police	\$	5,000.00	
Resolution #01-09 Rubble Site	\$	1,000.00	
Resolution #04-08 Swimming Pool	\$	5,000.00	
Resolution #10-05 - Street Rehab./Sidewalk	\$	94,000.00	
Resolution #14-11 Gen. Fund Buildings	\$	50,000.00	
TOTAL ASSIGNED CASH ACCUM.	\$	180,000.00	
TOTAL APPROP. & ACCUM.	\$	1,254,700.00	\$ -

2015 MEANS OF FINANCE

The following designates the fund or funds that money derived from the following sources are applied.

	GENERAL FUND	CAPITAL CONSTRUCTION FUND
UNASSIGNED CASH BALANCE	\$ 91,525.00	
DESIGN. FROM LAST YR. APPROP.	\$ 46,600.00	
ASSIGNED CASH - CAP. OUTLAY	\$ 109,250.00	
<u>310 TAXES</u>		
General Property Tax	\$ 395,300.00	
All Prior Property Taxes	\$ 2,500.00	
Sales Tax	\$ 420,000.00	
Amusement Machine Tax	\$ 300.00	
Penalty & Interest - Del. Tax	\$ 500.00	
	\$ 818,600.00	
<u>320 LICENSES & PERMITS</u>		
Licenses & Permits	\$ 7,925.00	
<u>330 INTERGOVERNMENTAL REV.</u>		
Intergovernmental Revenues	\$ 72,730.00	
<u>340 CHARGES FOR GOODS & SERVICES</u>		
Charges for Goods & Services	\$ 29,500.00	
<u>350 FINES & FORFEITURES</u>		
Fines & Forfeitures	\$ 500.00	
<u>360 MISCELLANEOUS REVENUE</u>		
Miscellaneous Revenues	\$ 50,555.00	
<u>380 AIRPORT REVENUE</u>		
Airport Revenues	\$ 25,515.00	
<u>390 OTHER SOURCES</u>		
Sale of Fixed Assets	\$ 1,000.00	
Insurance Proceeds	\$ 1,000.00	
TOTAL OTHER SOURCES	\$ 2,000.00	\$ -
TOTAL MEANS OF FINANCE	\$ 1,254,700.00	\$ -

2015 PROPRIETARY FUNDS

WATER

WATER REVENUE

Assigned Cash Cap. Outlay	\$	-
Estimated Water Revenues	\$	259,400.00
<u>TOTAL EST. WATER REVENUE</u>	<u>\$</u>	<u>259,400.00</u>

WATER APPROPRIATIONS

Water	\$	223,820.00
RD Loan Principal Pay.	\$	10,500.00
Capital Outlay Res. #98-09	\$	25,000.00
Operating Transfer Out	\$	-
<u>TOTAL WATER APPROPRIATIONS</u>	<u>\$</u>	<u>259,320.00</u>

ESTIMATED WATER SURPLUS **\$** **80.00**

SEWER

SEWER REVENUE

Res. Cash - Sewer Surcharge	\$	31,000.00
Assigned Cash Cap. Outlay	\$	-
Estimated Sewer Revenues	\$	112,550.00
<u>TOTAL EST. SEWER REVENUE</u>	<u>\$</u>	<u>143,550.00</u>

SEWER APPROPRIATIONS

Sewer	\$	106,520.00
SRF Loan Principal	\$	12,000.00
Capital Outlay Res. #98-10	\$	25,000.00
Operating Transfer Out	\$	-
<u>TOTAL SEWER APPROPRIATIONS</u>	<u>\$</u>	<u>143,520.00</u>

ESTIMATED SEWER SURPLUS **\$** **30.00**

GARBAGE

GARBAGE REVENUE

Estimated Garbage Revenues	\$	70,120.00
<u>TOTAL EST. GARBAGE REVENUE</u>	<u>\$</u>	<u>70,120.00</u>

GARBAGE APPROPRIATIONS

Garbage	\$	7,265.00
Garbage Contract	\$	59,400.00
Capital Outlay Res. #01-09	\$	3,000.00
<u>TOTAL GARBAGE APPROPRIATION</u>	<u>\$</u>	<u>69,665.00</u>

TOTAL EST. GARBAGE SURPLUS **\$** **455.00**

TOTAL ENT. FUND REVENUE \$ 473,070.00
TOTAL ENT. FUND APPROP. \$ 472,505.00

TOTAL EST. ENTERPRISE SURPLUS \$ 565.00

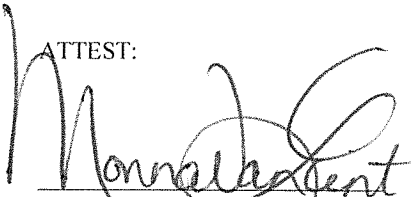
The Finance Officer is hereby directed and authorized to certify the following dollar amount of tax levies in this Ordinance to the Haakon County Auditor.

Dated this 1st day of October 2014.



Michael Vetter, Mayor

ATTEST:


Monna Van Lint, Finance Officer

Passed First Reading: September 02, 2014
Passed Second Reading: October 01, 2014
Yeas: 05 Nays: 00

(PUBLISHED: Sept. 11 and Oct. ⁹16, 2014 at an approximate cost of \$ _____)