

ORDINANCE #2015-11
2016 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 2016.

	<u>GENERAL FUND</u>	<u>CAPITAL CONSTRUCTION FUND</u>
410 GENERAL GOVERNMENT		
411 Legislative(Pub./Cont./Ins.)	\$ 101,000.00	
412 Executive	\$ 22,115.00	
413 Elections	\$ 700.00	
414 Financial Adm.	\$ 146,875.00	
419 Public Works	\$ 45,385.00	
Capital Building	\$ 10,700.00	
<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 326,775.00</u>	
420 PUBLIC SAFETY		
420 Police Department	\$ 157,405.00	
422 Fire Department	\$ 16,290.00	
423 Code Enforcement	\$ 2,050.00	
<u>TOTAL PUBLIC SAFETY</u>	<u>\$ 175,745.00</u>	
430 PUBLIC WORKS		
431 Street Department	\$ 210,870.00	
Street Light Electricity	\$ 25,000.00	
Sidewalk/Shared Use Path	\$ 27,150.00	
Street Improv. 2nd Cent	\$ 20,000.00	\$ -
435 Airport	\$ 90,100.00	
438 Rubble Site	\$ 3,325.00	
<u>TOTAL PUBLIC WORKS</u>	<u>\$ 376,445.00</u>	<u>\$ -</u>
440 HEALTH & WELFARE		
441 West Nile Virus	\$ 3,200.00	
444 Dog Kennel	\$ 150.00	
446 Ambulance	\$ 2,800.00	
<u>TOTAL HEALTH & WELFARE</u>	<u>\$ 6,150.00</u>	
450 CULTURE & RECREATION		
451 Swimming Pool	\$ 70,345.00	
452 Parks/Recreation	\$ 18,250.00	
455 Library	\$ 1,500.00	
<u>TOTAL CULTURE & RECREATION</u>	<u>\$ 90,095.00</u>	
460 ECONOMIC DEVELOP.		
460 Economic Development	\$ 8,490.00	
<u>TOTAL ECONOMIC DEVELOP.</u>	<u>\$ 8,490.00</u>	
470 DEBT SERVICE		
471 Principal	\$ 63,250.00	
472 Interest	\$ 34,750.00	
<u>TOTAL DEBT SERVICE</u>	<u>\$ 98,000.00</u>	

COMMITTED/CAPITAL OUTLAY ACCUMULATIONS

Ord. #6-106 2nd Cent Committed ROW/Infrastructure	\$	132,000.00	
Resolution #2015-10 Street	\$	25,000.00	
Resolution #2015-10 Police	\$	5,000.00	
Resolution #2015-10 Rubble Site	\$	1,000.00	
Resolution #2015-10 Swimming Pool	\$	5,000.00	
Resolution #2015-10 Gen. Fund Buildings/Improv	\$	50,000.00	
<u>TOTAL COMMITTED/CAPITAL OUTLAY</u>	\$	<u>218,000.00</u>	
TOTAL APPROP. & ACCUM.	\$	<u>1,299,700.00</u>	\$ <u>-</u>

2016 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	\$ <u>30,901.00</u>	
DESIGN. FROM LAST YR. APPROP.	\$ <u>50,000.00</u>	
ASSIGNED CASH - CAP. OUTLAY	\$ <u>64,500.00</u>	
<u>310 TAXES</u>		
General Property Tax	\$ 408,092.00	
All Prior Property Taxes	\$ 2,500.00	
Sales Tax	\$ 500,000.00	
Amusement Machine Tax	\$ 200.00	
Penalty & Interest - Del. Tax	\$ 500.00	
	\$ <u>911,292.00</u>	
<u>320 LICENSES & PERMITS</u>		
Licenses & Permits	\$ <u>7,925.00</u>	
<u>330 INTERGOVERNMENTAL REV.</u>		
Intergovernmental Revenues	\$ <u>122,580.00</u>	
<u>340 CHARGES FOR GOODS & SERVICES</u>		
Charges for Goods & Services	\$ <u>30,750.00</u>	
<u>350 FINES & FORFEITURES</u>		
Fines & Forfeitures	\$ <u>500.00</u>	
<u>360 MISCELLANEOUS REVENUE</u>		
Miscellaneous Revenues	\$ <u>50,777.00</u>	
<u>380 AIRPORT REVENUE</u>		
Airport Revenues	\$ <u>28,475.00</u>	
<u>390 OTHER SOURCES</u>		
Sale of Fixed Assets	\$ 1,000.00	
Insurance Proceeds	\$ 1,000.00	
<u>TOTAL OTHER SOURCES</u>	\$ <u>2,000.00</u>	\$ <u>-</u>
<u>TOTAL MEANS OF FINANCE</u>	\$ <u>1,299,700.00</u>	\$ <u>-</u>

2016 PROPRIETARY FUNDS

WATER

WATER REVENUE

Depreciation Reserve	\$	50,000.00
Estimated Water Revenues	\$	259,400.00
<u>TOTAL EST. WATER REVENUE</u>	\$	<u>309,400.00</u>

WATER APPROPRIATIONS

Water	\$	268,510.00
RD Loan Principal Pay.	\$	10,855.00
Depreciation Reserve #2015-07	\$	30,000.00
<u>TOTAL WATER APPROPRIATIONS</u>	\$	<u>309,365.00</u>

ESTIMATED WATER SURPLUS **\$** **35.00**

SEWER

SEWER REVENUE

Res. Cash - Sewer Surcharge	\$	31,625.00
Depreciation Reserve	\$	150,000.00
Estimated Sewer Revenues	\$	111,850.00
<u>TOTAL EST. SEWER REVENUE</u>	\$	<u>293,475.00</u>

SEWER APPROPRIATIONS

Sewer	\$	243,490.00
SRF Loan Principal	\$	12,625.00
Depreciatoin Reserve #2015-08	\$	37,300.00
<u>TOTAL SEWER APPROPRIATIONS</u>	\$	<u>293,415.00</u>

ESTIMATED SEWER SURPLUS **\$** **60.00**

GARBAGE

GARBAGE REVENUE

Estimated Garbage Revenues	\$	69,220.00
<u>TOTAL EST. GARBAGE REVENUE</u>	\$	<u>69,220.00</u>

GARBAGE APPROPRIATIONS

Garbage	\$	7,595.00
Garbage Contract	\$	58,615.00
Undesignated - Rubble Site	\$	3,000.00
<u>TOTAL GARBAGE APPROPRIATION</u>	\$	<u>69,210.00</u>


TOTAL EST. GARBAGE SURPLUS **\$** **10.00**

TOTAL ENT. FUND REVENUE \$ 672,095.00
TOTAL ENT. FUND APPROP. \$ 671,990.00

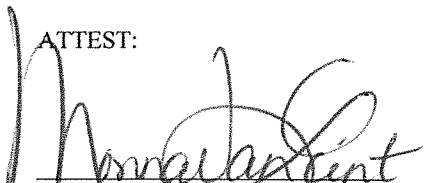
TOTAL EST. ENTERPRISE SURPLUS \$ 105.00

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 Oct 2015.



Michael Vetter, Mayor

ATTEST:


Monna Van Lint, Finance Officer

Passed First Reading: September 08, 2015

Passed Second Reading: October 01, 2015

Yeas: 5 Nays: 0

(PUBLISHED: Sept. 17 and Oct. 15^{08 13}, 2015 at an approximate cost of \$ _____)