

**ORDINANCE #2021-11  
2022 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 obligation of the municipality for fiscal year 2022.

		<b>GENERAL FUND</b>
<b>410 GENERAL GOVERNMENT</b>		
411 Legislative(Pub./Cont./Ins.)	\$	100,875.00
412 Executive/City Admin	\$	112,300.00
413 Elections	\$	600.00
414 Finance	\$	119,725.00
419 Public Works/Cap Building	\$	178,500.00
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b>\$</b>	<b><u>512,000.00</u></b>
<b>420 PUBLIC SAFETY</b>		
420 Police Department	\$	164,300.00
422 Fire Department	\$	20,000.00
423 Code Enforcement	\$	1,900.00
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$</b>	<b><u>186,200.00</u></b>
<b>430 PUBLIC WORKS</b>		
431 Street Department	\$	100,000.00
Sidewalk	\$	2,000.00
Street Improv. 2nd Cent	\$	173,000.00
Street Lights/Electricity	\$	29,000.00
433 Lake Wag / Artesian Well	\$	5,000.00
435 Airport	\$	45,000.00
438 Rubble Site	\$	9,600.00
<b><u>TOTAL PUBLIC WORKS</u></b>	<b>\$</b>	<b><u>363,600.00</u></b>
<b>440 HEALTH &amp; WELFARE</b>		
441 West Nile Virus	\$	3,000.00
444 Dog Kennel	\$	150.00
446 Ambulance	\$	4,500.00
<b><u>TOTAL HEALTH &amp; WELFARE</u></b>	<b>\$</b>	<b><u>7,650.00</u></b>
<b>450 CULTURE &amp; RECREATION</b>		
451 Swimming Pool	\$	77,000.00
452 Parks/Recreation	\$	5,350.00
455 Library	\$	2,550.00
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>	<b>\$</b>	<b><u>84,900.00</u></b>
<b>460 ECONOMIC DEVELOP.</b>		
460 Economic Development	\$	9,650.00
<b><u>TOTAL ECONOMIC DEVELOP.</u></b>	<b>\$</b>	<b><u>9,650.00</u></b>
<b>470 DEBT SERVICE</b>		
471 Principal	\$	31,730.00
472 Interest	\$	33,270.00
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$</b>	<b><u>65,000.00</u></b>

**COMMITTED/CAPITAL OUTLAY ACCUMULATIONS**

Ord. #6-106 2nd Cent Committed ROW/Infrastructure	\$	35,000.00
Resolution #2021-10 Rubble Site	\$	1,000.00
Resolution #2021-10 Street	\$	40,000.00
Resolution #2021-10 Police	\$	10,000.00
Resolution #2021-10 Airport	\$	10,000.00
Resolution #2021-10 Swimming Pool	\$	5,000.00
Resolution #2021-10 Gen. Fund Buildings/Improv	\$	30,000.00
<b><u>TOTAL COMMITTED/CAPITAL OUTLAY</u></b>	<b>\$</b>	<b><u>131,000.00</u></b>
<b>TOTAL APPROP. &amp; ACCUM.</b>	<b>\$</b>	<b><u>1,360,000.00</u></b>

**2022 MEANS OF FINANCE**

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

	<b>GENERAL FUND</b>	
<b>UNASSIGNED CASH BALANCE</b>	\$	-
<b>DESIGN. FROM LAST YR. APPROP.</b>	\$	<u>42,900.00</u>
<b>COMMITTED - 2ND PENNY</b>	\$	-
<b>ASSIGNED CASH - CAP. OUTLAY</b>	\$	<u>11,500.00</u>
<b><u>310 TAXES</u></b>		
General Property Tax	\$	554,300.00
All Prior Property Taxes	\$	2,500.00
Sales Tax	\$	550,000.00
Penalty & Interest - Del. Tax	\$	500.00
	\$	<u>1,107,300.00</u>
<b><u>320 LICENSES &amp; PERMITS</u></b>		
Licenses & Permits	\$	<u>8,250.00</u>
<b><u>330 INTERGOVERNMENTAL REV.</u></b>		
Intergovernmental Revenues	\$	<u>74,650.00</u>
<b><u>340 CHARGES FOR GOODS &amp; SERVICES</u></b>		
Charges for Goods & Services	\$	<u>30,150.00</u>
<b><u>350 FINES &amp; FORFEITURES</u></b>		
Fines & Forfeitures	\$	<u>500.00</u>
<b><u>360 MISCELLANEOUS REVENUE</u></b>		
Miscellaneous Revenues	\$	<u>48,760.00</u>
<b><u>380 AIRPORT REVENUE</u></b>		
Airport Revenues	\$	<u>34,990.00</u>
<b><u>390 OTHER SOURCES</u></b>		
Sale of Fixed Assets	\$	-
Insurance Proceeds	\$	1,000.00
<b><u>TOTAL OTHER SOURCES</u></b>	<b>\$</b>	<b><u>1,000.00</u></b>
<b><u>TOTAL MEANS OF FINANCE</u></b>	<b>\$</b>	<b><u>1,360,000.00</u></b>

**2022 PROPRIETARY FUNDS**

**\*WATER\***

**WATER REVENUE**

Depreciation Reserve Funds	\$	-
Estimated Water Revenues	\$	287,800.00
<b><u>TOTAL EST. WATER REVENUE</u></b>	<b>\$</b>	<b><u>287,800.00</u></b>

**WATER APPROPRIATIONS**

Water	\$	194,675.00
Depreciation Reserve Res. #2015-07	\$	93,000.00
<b><u>TOTAL WATER APPROPRIATIONS</u></b>	<b>\$</b>	<b><u>287,675.00</u></b>
<b>ESTIMATED WATER SURPLUS</b>	<b>\$</b>	<b><u>125.00</u></b>

**\*SEWER\***

**SEWER REVENUE**

Res. Cash - WW Sewer Surcharge	\$	32,000.00
Res. Cash - SW Sewer Surcharge	\$	23,100.00
Depreciation Reserve Funds	\$	65,045.00
Estimated Sewer Revenues	\$	212,245.00
<b><u>TOTAL EST. SEWER REVENUE</u></b>	<b>\$</b>	<b><u>332,390.00</u></b>

**SEWER APPROPRIATIONS**

Sewer	\$	263,465.00
SRF Loan Principal	\$	26,775.00
Depreciation Reserve Res. #2015-08	\$	42,000.00
<b><u>TOTAL SEWER APPROPRIATIONS</u></b>	<b>\$</b>	<b><u>332,240.00</u></b>
<b>ESTIMATED SEWER SURPLUS</b>	<b>\$</b>	<b><u>150.00</u></b>

**\*GARBAGE\***

**GARBAGE REVENUE**

Estimated Garbage Revenues	\$	69,900.00
<b><u>TOTAL EST. GARBAGE REVENUE</u></b>	<b>\$</b>	<b><u>69,900.00</u></b>

**GARBAGE APPROPRIATIONS**

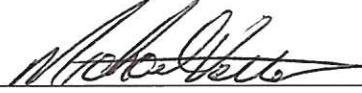
Garbage	\$	2,500.00
Garbage Contract	\$	60,720.00
Undesignated - Rubble Site	\$	6,500.00
<b><u>TOTAL GARBAGE APPROPRIATION</u></b>	<b>\$</b>	<b><u>69,720.00</u></b>
<b>TOTAL EST. GARBAGE SURPLUS</b>	<b>\$</b>	<b><u>180.00</u></b>

<b>TOTAL ENT. FUND REVENUE</b>	<b>\$</b>	<b>690,090.00</b>
<b>TOTAL ENT. FUND APPROP.</b>	<b>\$</b>	<b><u>689,635.00</u></b>

<b><u>TOTAL EST. ENTERPRISE SURPLUS</u></b>	<b>\$</b>	<b><u>455.00</u></b>
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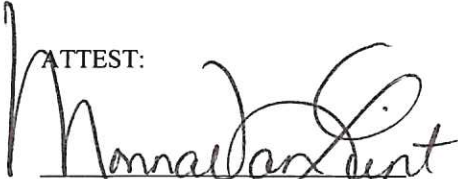
The Finance Officer is hereby directed and authorized to certify the following dollar amount of tax levies in this Ordinance to the Haakon County Auditor.

Dated this 7th day of September 2021.



Michael Vetter, Mayor

ATTEST:



Monna Van Lint, Finance Officer

Passed First Reading: Aug. 2, 2021

Passed Second Reading: Sept. 7, 2021

Yeas: 6 Nays: 0

(Published: Aug. 12 & Sept. 16, 2021 at an approximate cost of \$ \_\_\_\_\_)