

**CITY OF PHILIP
ORDINANCE #2024-09
2025 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 2025.

	<u>GENERAL FUND</u>	<u>KROETCH ADDITION CAPITAL CONSTRUCTION FUND</u>	<u>NE SEWER & STEWART AVE. CAPITAL CONSTRUCTION FUND</u>
410 GENERAL GOVERNMENT			
411 Legislative(Pub./Cont./Ins.)	\$ 131,965.00		
412 Executive/City Admin	\$ 133,650.00		
413 Elections	\$ 750.00		
414 Finance	\$ 134,500.00		
419 Public Works / Cap Building	\$ 220,640.00		
<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 621,505.00</u>		
420 PUBLIC SAFETY			
420 Police Department	\$ 279,750.00		
422 Fire Department	\$ 20,700.00		
423 Code Enforcement	\$ 3,250.00		
<u>TOTAL PUBLIC SAFETY</u>	<u>\$ 303,700.00</u>		
430 PUBLIC WORKS			
431 Street Department	\$ 90,600.00		
Sidewalk	\$ 2,000.00		
Street Improv. 2nd Penny	\$ 20,000.00	\$ 1,850,500.00	\$ 2,261,700.00
Operating Transfer Out - Unassigned	\$ 470,500.00		
Operating Transfer Out - 2nd Penny	\$ 700,000.00		
Operating Transfer Out - Long Term Debt	\$ 800,000.00		
Street Light Electricity	\$ 29,000.00		
433 Lake Wag / Artesian Well	\$ 2,000.00		
435 Airport	\$ 5,418,330.00		
438 Rubble Site	\$ 13,525.00		
<u>TOTAL PUBLIC WORKS</u>	<u>\$ 7,545,955.00</u>	<u>\$ 1,850,500.00</u>	<u>\$ 2,261,700.00</u>
440 HEALTH & WELFARE			
441 West Nile Virus	\$ 5,000.00		
444 Dog Kennel	\$ 150.00		
446 Ambulance	\$ 6,000.00		
<u>TOTAL HEALTH & WELFARE</u>	<u>\$ 11,150.00</u>		
450 CULTURE & RECREATION			
451 Swimming Pool	\$ 103,800.00		
452 Parks/Recreation	\$ 10,100.00		
455 Library	\$ 2,550.00		
<u>TOTAL CULTURE & RECREATION</u>	<u>\$ 116,450.00</u>		
460 ECONOMIC DEVELOP.			
460 Economic Development	\$ 51,260.00		
<u>TOTAL ECONOMIC DEVELOP.</u>	<u>\$ 51,260.00</u>		
470 DEBT SERVICE			
471 Principal (SRF #4 & #6)	\$ 34,720.00		
472 Interest (SRF #4 & #6)	\$ 30,260.00		
<u>TOTAL DEBT SERVICE</u>	<u>\$ 64,980.00</u>		
COMMITTED/CAPITAL OUTLAY ACCUMULATIONS			
Ord. #6-106 2nd Penny Committed Infrastructure	\$ 210,000.00		
Resolution #2024-09 Rubble Site	\$ -		

Resolution #2024-09 Street	\$	-
Resolution #2024-09 Police	\$	-
Resolution #2024-09 Airport	\$	-
Resolution #2024-09 Swimming Pool	\$	-
Resolution #2024-09 Gen. Fund Buildings/Improv	\$	-
TOTAL COMMITTED/CAPITAL OUTLAY	\$	210,000.00

TOTAL APPROP. & ACCUM.	\$	8,925,000.00	\$	1,850,500.00	\$	2,261,700.00
-----------------------------------	-----------	---------------------	-----------	---------------------	-----------	---------------------

2025 MEANS OF FINANCE

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

	<u>GENERAL FUND</u>	<u>KROETCH ADDITION CAPITAL CONSTRUCTION FUND</u>	<u>NE SEWER & STEWART AVE. CAPITAL CONSTRUCTION FUND</u>
UNASSIGNED CASH BALANCE	\$ 664,950.00		
DESIGN. FROM LAST YR. APPROP.	\$ 67,900.00		
COMMITTED - 2ND PENNY	\$ 700,000.00		
ASSIGNED CASH - CAP. OUTLAY	\$ 122,000.00		
<u>310 TAXES</u>			
General Property Tax	\$ 564,870.00		
All Prior Property Taxes	\$ 3,000.00		
Sales Tax	\$ 600,000.00		
Penalty & Interest - Del. Tax	\$ 600.00		
	\$ 1,168,470.00		
<u>320 LICENSES & PERMITS</u>			
Licenses & Permits	\$ 8,350.00		
<u>330 INTERGOVERNMENTAL REV.</u>			
Intergovernmental Revenues	\$ 5,204,900.00		
<u>340 CHARGES FOR GOODS & SERVICES</u>			
Charges for Goods & Services	\$ 35,375.00		
<u>350 FINES & FORFEITURES</u>			
Fines & Forfeitures	\$ 500.00		
<u>360 MISCELLANEOUS REVENUE</u>			
Miscellaneous Revenues	\$ 106,430.00		
<u>380 AIRPORT REVENUE</u>			
Airport Revenues	\$ 38,125.00		
<u>390 OTHER SOURCES</u>			
Operating Transfer In - General 2nd Penny Committed	\$	700,000.00	
Operating Transfer In - General Unassigned Cash	\$	470,500.00	
Operating Transfer In - General Long Term Debt			\$ 800,000.00
Operating Transfer In - Water WRWDD Grant	\$	30,000.00	\$ 45,000.00
Operating Transfer In - Water Depreciation Reserve	\$	250,000.00	\$ 37,000.00
Operating Transfer In - Sewer SDHDA HIFP	\$	400,000.00	
Operating Transfer In - Sewer ARPA (Local & State)			\$ 160,770.00
Operating Transfer In - Sewer CDBG			\$ 770,000.00
Operating Transfer In - Sewer Long Term Debt			\$ 448,930.00
Proceeds - General Long Term Debt	\$	800,000.00	
Sale of Fixed Assets	\$	7,000.00	
Insurance Proceeds	\$	1,000.00	

<u>TOTAL OTHER SOURCES</u>	\$	<u>808,000.00</u>	\$	<u>1,850,500.00</u>	\$	<u>2,261,700.00</u>
-----------------------------------	-----------	--------------------------	-----------	----------------------------	-----------	----------------------------

<u>TOTAL MEANS OF FINANCE</u>	\$	<u>8,925,000.00</u>	\$	<u>1,850,500.00</u>	\$	<u>2,261,700.00</u>
--------------------------------------	-----------	----------------------------	-----------	----------------------------	-----------	----------------------------

2025 PROPRIETARY FUNDS

WATER

WATER REVENUE

Depreciation Reserve Funds	\$	287,000.00
Contributions / Donations - WRWDD	\$	75,000.00
Estimated Water Revenues	\$	286,700.00
<u>TOTAL EST. WATER REVENUE</u>	\$	<u>648,700.00</u>

WATER APPROPRIATIONS

Water	\$	246,520.00
Operating Transfer Out - Depreciation Reserves	\$	287,000.00
Operating Transfer Out - WRWDD Grant	\$	75,000.00
Depreciation Reserve Res. #2015-07	\$	40,000.00
<u>TOTAL WATER APPROPRIATIONS</u>	\$	<u>648,520.00</u>
<u>ESTIMATED WATER SURPLUS</u>	\$	<u>180.00</u>

SEWER

SEWER REVENUE

Res. Cash - WW Sewer Surcharge	\$	32,000.00
Res. Cash - SW Sewer Surcharge	\$	23,100.00
Res. Cash - NE Sewer Surcharge	\$	-
SDHDA HIFP	\$	400,000.00
CDBG	\$	770,000.00
State ARPA Grant	\$	160,770.00
Long Term Debt	\$	448,930.00
Estimated Sewer Revenues	\$	210,700.00
<u>TOTAL EST. SEWER REVENUE</u>	\$	<u>2,045,500.00</u>

SEWER APPROPRIATIONS

Sewer	\$	82,270.00
SRF Loan Principal	\$	29,225.00
SRF Loan Interest	\$	25,470.00
Operating Transfer Out - Sewer SDHDA HIFP	\$	400,000.00
Operating Transfer Out - CDBG	\$	770,000.00
Operating Transfer Out - State ARPA Grant	\$	160,770.00
Operating Transfer Out - Long Term Debt	\$	448,930.00
Depreciation Reserve Res. #2015-08	\$	128,700.00
<u>TOTAL SEWER APPROPRIATIONS</u>	\$	<u>2,045,365.00</u>
<u>ESTIMATED SEWER SURPLUS</u>	\$	<u>135.00</u>

GARBAGE

GARBAGE REVENUE

Estimated Garbage Revenues	\$	77,900.00
<u>TOTAL EST. GARBAGE REVENUE</u>	\$	<u>77,900.00</u>

GARBAGE APPROPRIATIONS

Garbage	\$	73,800.00
Undesignated - Rubble Site	\$	4,000.00
<u>TOTAL GARBAGE APPROPRIATION</u>	\$	<u>77,800.00</u>
<u>TOTAL EST. GARBAGE SURPLUS</u>	\$	<u>100.00</u>

<u>TOTAL ENT. FUND REVENUE</u>	\$	<u>2,772,100.00</u>
<u>TOTAL ENT. FUND APPROP.</u>	\$	<u>2,771,685.00</u>

<u>TOTAL EST. ENTERPRISE SURPLUS</u>	\$	<u>415.00</u>
---	-----------	----------------------

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 3rd day of September 2024.

/s/ Brit Miller, Mayor

ATTEST:

/s/ Monna Van Lint, Finance Officer

Passed First Reading: Aug. 5, 2024

Passed Second Reading: Sept. 3, 2024

Yeas: 6 Nays: 0

Published: Sept. 12, 2024

Effective: Oct. 2, 2024

(Published at an approximate cost of \$_____)