Ordinance No. 1137

2014 Appropriation Ordinance

Be it ordained by the City of Hot Springs that the following sums are appropriated to meet the obligations of the municipality for the fiscal year 2014.

Part I (SDCL 9-21-2)

General Fund

410	**General Government**		
	411.1	Mayor/Council	$53,700.00
	411.5	Contingency	$120,000.00
	414.1	Legal	$30,000.00
	414.2	Finance Office	$219,200.00
	419.2	General Government	$157,000.00
	419.6	Engineering	$45,150.00
		Total	$625,050.00
420	**Public Safety**		
	421	Police	$586,200.00
	422	Fire	$85,335.00
	423	Building Inspections	$71,760.00
	429	Dispatch	$55,000.00
		Total	$798,295.00
430	**Public Works**		
	431	Highways and Streets	$427,400.00
	431.5	Snow Removal	$40,050.00
	431.6	Street Lighting	$97,500.00
	432.2	Street Cleaning	$40,800.00
	432.6	Nuisance & Complaints	$50,000.00
	435	Airport	$57,790.00
	437	Cemetery	$55,270.00

		Total	$768,810.00
440	**Health and Welfare**		
	441	Animal Control	$39,170.00
		Total	$39,170.00
450	**Cultural Recreation**		
	451	Recreation	$27,098.00
	451.4	Senior Citizens/Meals On Wheels	$10,000.00
	452	Parks	$141,400.00
	455	Library	$225,828.00
	456	Mueller Center	$102,105.00
		Total	$506,431.00
	Total	**General Fund Appropriations**	$2,737,756.00

Special Revenue Funds

212 - Sales Tax Fund	
Golf Course Debt Service	$138,000.00
Other Expenditures	$246,968.00
Total	$384,968.00
211 - Liquor, Lodging, and Dining	
Chamber of Commerce	$100,000.00
Mueller Center Utilities	$30,000.00
Total	$130,000.00
213 - Business Improvement District	
Promotion	$100,000.00
Total	$100,000.00

Part II (9-22-1)
(9-21-19)
(9-21-20)

The following designates the funds that money derived from the following sources is applied to.

		General Fund	Sales Tax Fund	Liquor Lodging & Dining	Cemetery	Memo Total
310	Taxes	$1,897,160.00	$384,968.00	$130,000.00	$0.00	$2,412,128.00
320	Licenses & Permits	24,700.00	0.00	0.00	0.00	24,700.00
330	Intergovernmental Revenue	151,000.00	0.00	0.00	0.00	151,000.00
340	Charges for Good and Services	53,160.00	0.00	0.00		53,160.00
360	Miscellaneous	786.00		0.00	0.00	786.00
380	Enterprise Operating Revenue	160,950.00	0.00	0.00	300.00	161,250.00
390	Other Sources	200,000.00	0.00	0.00		200,000.00
	Designated Next Yr Appropriation	$250,000.00				$250,000.00
	Total Means of Finance	$2,737,756.00	$384,968.00	$130,000.00	$300.00	$3,253,024.00
	Compare with Appropriations -Part I.	$2,737,756.00	$375,000.00	$130,000.00	$300.00	$3,253,024.00

<u>Enterprise Funds</u>

	612 Solid Waste Fund	604 Sewer Fund	602 Water Fund
Unappropriated Fund Balance	$0.00	$0.00	$0.00
Estimated Revenue	$160,000.00	$715,800.00	$946,700.00
Total Estimated Balance and Revenue	$160,000.00	$715,800.00	$946,700.00

	612 Solid Waste Fund	604 Sewer Fund	602 Water Fund
Less Appropriations	($160,000.00)	($715,800.00)	($946,700.00)

	620 Golf Course	621 Evans Plunge
Unappropriated Fund Balance	$0.00	$0.00
Estimated Revenue	$524,950.00	$852,160.00
Total Estimated Balance and Revenue	$524,950.00	$852,160.00
Less Appropriations	($524,950.00)	($852,160.00)

Part III

The municipality has no projects in progress for which spending authority has been approved by the electorate.

Part IV

The Finance Officer is directed to certify the following dollar amount of tax levies $1,005,660.00 made in this ordinance to the County Auditor.

Approved:

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Don DeVries, Mayor

Attest:

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Harley A. Lux, Finance Officer

Passed first reading: September 3, 2013
Passed second reading: September 16, 2013
Published: October , 2013

Published once at the approximate cost of $