

ORDINANCE NO. 1015

AN ORDINANCE ADOPTING THE FOLLOWING APPROPRIATIONS NECESSARY TO MEET THE OBLIGATIONS OF THE MUNICIPALITY OF FORT PIERRE, SOUTH DAKOTA FOR FISCAL YEAR 2018.

Be it ordained by the City Council for the City of Fort Pierre, South Dakota that the following sums are appropriated to meet the obligation of the municipality.

Section One

	General Fund	Additional Sales Tax Fund (BBB)	US COE Capital Project Fund	Cemetery Fund	Total (Memo Only)
Appropriations					
General Government					
Mayor/Council	\$105,731.00				\$105,731.00
Elections	\$1,500.00				\$1,500.00
Legal	\$60,000.00				\$60,000.00
Financial Administration	\$149,211.00				\$149,211.00
Planning & Zoning	\$54,775.00				\$54,775.00
Total General Government	\$371,217.00	\$0.00	\$0.00	\$0.00	\$371,217.00
Public Safety					
Police	\$323,839.00				\$323,839.00
Fire	\$90,986.00				\$90,986.00
Building Inspection	\$25,066.00				\$25,066.00
Civil Defense	\$1,500.00				\$1,500.00
Total Public Safety	\$441,391.00	\$0.00	\$0.00	\$0.00	\$441,391.00
Public Works					
Shop	\$108,500.00				\$108,500.00
Public Works Administration	\$124,849.00				\$124,849.00
Streets & Highways	\$604,752.00				\$604,752.00
Snow Removal	\$16,129.00				\$16,129.00
Street Cleaning	\$40,970.00				\$40,970.00
Sanitation	\$38,012.00				\$38,012.00
Transit	\$28,000.00				\$28,000.00
Total Public Works	\$961,212.00	\$0.00	\$0.00	\$0.00	\$961,212.00
Public Health	\$26,610.00	\$0.00	\$0.00	\$0.00	\$26,610.00

Section One

	General Fund	Additional Sales Tax Fund (BBB)	US COE Capital Project Fund	Cemetery Fund	Total (Memo Only)
Appropriations					
Culture and Recreation					
Swimming Pool	\$110,183.00				\$110,183.00
Community Youth Involved Park	\$11,000.00				\$11,000.00
	\$278,085.00				\$278,085.00
Expo Building	\$0.00				\$0.00
Library	\$9,500.00				\$9,500.00
Cultural Arts	\$5,000.00				\$5,000.00
Museum	\$45,250.00				\$45,250.00
Total Culture and Recreation	\$459,018.00	\$0.00	\$0.00	\$0.00	\$459,018.00
Economic Development	\$500.00	\$129,200.00	\$0.00	\$0.00	\$129,700.00
Debt Service	\$565,934.00	\$0.00	\$0.00	\$0.00	\$565,934.00
Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FY 2018 Appropriations	<u>\$2,825,882.00</u>	<u>\$129,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,955,082.00</u>
Accumulations for Capital Replace. Reserve - Res. #1998-04	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total FY 2018 Appropriations and Accumulations	<u>\$2,825,882.00</u>	<u>\$129,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,955,082.00</u>
Revenue					
Undesignated Fund Balance	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$2,311,260.00	\$125,000.00	\$0.00	\$0.00	\$2,436,260.00
Licenses	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00
Intergovernmental Revenue	\$83,744.00	\$0.00	\$0.00	\$0.00	\$83,744.00
Charges for Goods & Services	\$211,672.00	\$0.00	\$0.00	\$0.00	\$211,672.00
Fines & Forfeits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Misc. Revenue	\$177,206.00	\$0.00	\$0.00	\$0.00	\$177,206.00
Other Sources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Operating Transfer-In	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Means of Finance	<u>\$2,825,882.00</u>	<u>\$129,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,955,082.00</u>

Section One

	General Fund	Additional Sales Tax Fund (BBB)	US COE Capital Project Fund	Cemetery Fund	Total (Memo Only)
Appropriations					

Section Two

That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of conflict only

Dated at Fort Pierre, South Dakota, this 18th day of September, 2017.

Ayes: Bernhard, Cronin, Gabriel, LaRoche, Ricketts, and Weisgram

Nays:

Absent:

Gloria Hanson, Mayor

Attest:
(seal)

Roxanne Heezen, Finance Officer

Introduction & First Reading: September 5, 2017

Second Reading: September, 18, 2017