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**ORDINANCE NO. 2214-30-238
2021 Annual Appropriation**

Section 1.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF HURON, SOUTH DAKOTA, that the following sums are appropriated to meet the obligations of the municipality.

| | | |
|-----------------------------|---------------------------------|-----------------------------|
| 101 General Fund | | |
| 101 | Governing Board | 311,741.00 |
| 102 | Planner | 119,791.00 |
| 104 | Finance Office | 741,206.00 |
| 105 | Human Resources | 85,002.00 |
| 106 | City Attorney | 60,050.00 |
| 108 | City Engineer | 856,439.00 |
| 109 | General Gov't Buildings | 191,667.00 |
| 201 | Police Department | 2,452,721.00 |
| 202 | Fire Department | 920,063.00 |
| 204 | Director of Inspections | 127,031.00 |
| 301 | Street Department | 3,170,272.00 |
| 302 | Snow Removal | 80,000.00 |
| 303 | Strom Drainage | 20,000.00 |
| 304 | Street Lighting | 162,000.00 |
| 609 | Library | 959,280.00 |
| 703 | Industrial/Economic Development | 231,000.00 |
| 706 | Lake and Riverfront | 517,000.00 |
| 510 | Transfers Out | 2,282,315.00 |
| | Contingency | <u>75,000.00</u> |
| Total General Fund | | 13,362,578.00 |
| 200 Special Revenue Funds: | | |
| 201 | Park and Recreation | 1,308,473.00 |
| 202 | Kunhart | 4,000.00 |
| 204 | Community Gardens | 7,500.00 |
| 206 | Central Park/Splash Central | 938,416.00 |
| 211 | Promotion | 373,000.00 |
| 257 | Huron Community Campus | 288,435.00 |
| 260 | Enhanced E911 | 634,590.00 |
| 261 | Huron Event Center | 395,782.00 |
| 270 | Special Sales Tax | 3,517,414.00 |
| 275 | TIF 3,4,5 | 171,500.00 |
| 742 | Get Fit Committee | 3,654.00 |
| Total Special Revenue Funds | | 7,642,764.00 |
| 300 Debt Service Funds: | | |
| 327 | Event Center/Central Park Bonds | <u>701,400.00</u> |
| Total Debt Service Funds | | 701,400.00 |
| Enterprise Funds: | | |
| 602 | Water Fund | 3,883,124.00 |
| 604 | Sewer Fund | 17,268,908.00 |
| 606 | Airport Fund | 1,399,962.00 |
| 610 | Golf Course Fund | 536,516.00 |
| 612 | Solidwaste Fund | <u>2,015,576.00</u> |
| | | <u>25,104,086.00</u> |
| TOTAL APPROPRIATIONS | | <u>46,810,828.00</u> |

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Section II.

The following is a summary of the appropriated amounts and the means of funding them.

| | SPECIAL REVENUE FUNDS | | | | | | | | | | | |
|-----------------------|------------------------|-------------------------------|------------------------|-----------------------------|--------------------------|------------------------------|----------------------------|------------------------|------------------------------|-----------------------------|--------------------|-------------------------|
| | 101 General Fund | 201 Park and Recreation | 202 Kunhart Fund | 204 Community Gardens | 206 Community Pool | 211 Bed, Board & Booze | 257 Community Campus | 260 Enhanced 911 | 261 Huron Event Center | 270 Special Sales Tax | TIF 3,4,5 Funds | 742 Get Fit Funds |
| APPROPRIATIONS | <u>13,362,578</u> | <u>1,308,473</u> | <u>4,000</u> | <u>7,500</u> | <u>938,416</u> | <u>373,000</u> | <u>288,435</u> | <u>634,590</u> | <u>395,782</u> | <u>3,517,414</u> | <u>171,500</u> | <u>3,654</u> |
| Unencumbered Cash Bal | 72,612 | | 2,500 | 1,500 | | | | | | | | |
| Fund Revenues/Levies | 3,621,085 | 148,100 | 1,500 | 6,000 | 386,000 | 295,500 | 111,000 | 327,250 | 80,500 | 3,540,000 | 171,500 | |
| Fund Transfers In | 2,048,009 | 1,160,373 | | | 552,416 | | 177,435 | 307,340 | 315,282 | | | 3,654 |
| Fund Transfers Out | 2,282,315 | | | | | 77,500 | | | | | | |
| Tax Levy | <u>5,338,557</u> | | | | | | | | | | | |
| Total Revenues and | 13,362,578 | 1,308,473 | 4,000 | 7,500 | 938,416 | 373,000 | 288,435 | 634,590 | 395,782 | 3,540,000 | 171,500 | 3,654 |
| MEANS OF FINANCE | <u>13,362,578</u> | <u>1,308,473</u> | <u>4,000</u> | <u>7,500</u> | <u>938,416</u> | <u>373,000</u> | <u>288,435</u> | <u>634,590</u> | <u>395,782</u> | <u>3,540,000</u> | <u>171,500</u> | <u>3,654</u> |

| DEBT SERVICE FUNDS | | ENTERPRISE FUNDS | | | | | |
|-----------------------------|------------------------|---------------------------|----------------------|----------------------|------------------------|----------------------------|---------------------------|
| | 300 Debt Service | | 602 Water Fund | 604 Sewer Fund | 606 Airport Fund | 610 Golf Course Fund | 612 Solidwaste Fund |
| APPROPRIATIONS | <u>701,400</u> | APPROPRIATIONS | <u>3,883,124</u> | <u>17,268,908</u> | <u>1,399,962</u> | <u>536,516</u> | <u>2,015,576</u> |
| Unencumbered Cash Balance | - | Unencumbered Cash Balance | | | | | |
| Fund Revenues/Contributions | <u>37,500</u> | Fund Revenues | 4,231,900 | 3,195,200 | 218,800 | 309,550 | 2,138,850 |
| Fund Transfers In | 663,900 | Federal/State Grant | | 550,000 | 775,000 | | 48,000 |
| Total Revenues | - | Federal/ State Loan | | 13,523,708 | | | |
| MEANS OF FINANCE | <u>701,400</u> | Fund Transfers In | - | - | <u>406,162</u> | <u>226,966</u> | - |
| | | Total Revenues | 4,231,900 | 17,268,908 | 1,399,962 | 536,516 | 2,186,850 |
| | | Less Unobligated Funds | - | - | - | - | - |
| | | MEANS OF FINANCE | <u>4,231,900</u> | <u>17,268,908</u> | <u>1,399,962</u> | <u>536,516</u> | <u>2,186,850</u> |

Section III.

Revenue Allocation: That taxes, including city sales tax, except the second penny sales tax, and all miscellaneous revenue (license fees, permits, court fines, rentals, parking fees, etc.) received from any and all sources except special taxation as listed in the foregoing schedule shall be credited to the General Fund of the City of Huron, except all revenues from the sale of water, water meters and water tap fees and miscellaneous items pertaining to the Water Department shall be credited to the Water Department; all Airport fees and rentals or other miscellaneous Airport Revenues shall be credited to the Airport Fund; all sewer charges for sanitary and industrial wastes and any other miscellaneous charges pertaining to the Sewer Department shall be credited to the Sewer Fund; all revenues, dues, fees, gifts or other miscellaneous charges made by the Park and Recreation Department shall be credited to the Park and Recreation Fund; all revenues received from the collection and disposal of solidwastes shall be credited to the Solidwaste Fund; the additional special sales tax collections shall be credited to the Special Sales Tax Fund; all revenues dues, fees, gifts or other miscellaneous charges pertaining to the Golf Course Department shall be credited to the Golf Course Fund.

Section IV.

For the fiscal year 2021 there will be no funds to be expended for which spending authority has been approved by the electorate.

Section V.

The Finance Officer is hereby directed and authorized to make the fund transfers as set out herein, including the fund balances if any in all debt service special assessment sinking funds in which there are no outstanding bonds to debt service special assessment sinking funds having bonds outstanding or to special improvement funds for improvements. The Finance Officer is further authorized to certify the dollar amounts of the tax levies, as set out herein to the Beadle County Auditor so that the same may be spread and assessed as provided by law.

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Passed, approved and adopted this 28th day of September on a motion by Bryan Smith, seconded by Rich Bragg. FOR: Bryan Smith, Doug Kludt, Rich Bragg, Mark Robish, and Gary Harrington. CARRIED.

Gary Harrington, Mayor

ATTEST: Paullyn Carey, Finance Officer