

**AN ORDINANCE ADOPTING THE FOLLOWING APPROPRIATIONS NECESSARY TO MEET THE OBLIGATIONS OF THE MUNICIPALITY OF BOX ELDER, SOUTH DAKOTA FOR FISCAL YEAR 2016.**

Be it Ordained by the Common council of the City of Box Elder, South Dakota, that the following sums are appropriated to meet the obligations of the Municipality.

**Section One**

<b>APPROPRIATIONS</b>	<b>General Fund (101)</b>	<b>Special Tax (211)</b>	<b>Capital Projects (501)</b>	<b>Water (602)</b>	<b>Sewer (604)</b>	<b>TIF (755)</b>	<b>Long Term Debt (901)</b>
<b>410 General Government</b>							
4100 Council/Mayor	\$ 199,684.00						
4131 Elections	\$ -						
4141 Legal Attorney	\$ 35,838.00						
4142 Finance	\$ 214,750.00		\$ 37,125.00				
4147 General Finance	\$ 173,416.00						
<b>Total General Government</b>	<b>\$ 623,688.00</b>						
<b>420 Public Safety</b>							
4211 Police	\$ 957,147.00		\$ 50,000.00				
<b>Totals Police Departments</b>	<b>\$ 957,147.00</b>		<b>\$ 87,125.00</b>				
<b>431 Public Works</b>							
4311 Streets, Animal Control, Sign Inspection	\$ 991,895.00		\$ 520,000.00				
<b>4312 Street Vehicles</b>			\$ 200,000.00				
4335 Water Administration			\$ 180,000.00	\$ 750,359.00			
4321 Sewer Administration			\$ 160,000.00		\$ 74,550.00		
4322 Sewer Plant					\$ 1,140,000.00		
4297 General Fund Transfer					\$ 384,000.00		
4298 Water Fund Transfer					\$ 93,740.00		
4299 Capital Growth Transfer					\$ 33,000.00		
<b>Total Public Works</b>	<b>\$ 991,895.00</b>		<b>\$ 1,060,000.00</b>	<b>\$ 750,359.00</b>	<b>\$ 1,725,290.00</b>		
<b>450 Culture and Recreation</b>							
4511 Recreation Donations	\$ 5,000.00						
4521 Parks Administration	\$ 258,048.00						
4550 Library	\$ 3,750.00						
<b>Total Culture and Recreation</b>	<b>\$ 266,798.00</b>						
<b>460 Conservation &amp; Development</b>							
4652 Planning & Zoning	\$ 272,331.00		\$ 31,000.00				
<b>Total Conservation &amp; Development</b>	<b>\$ 272,331.00</b>		<b>\$ 31,000.00</b>				
<b>470 Debt Service</b>							
4700 Debt Service – City Hall							\$ 232,975.00
4700 Debt Service – Water							\$ 245,475.00
4700 Debt Service – Sewer							\$ 74,984.00
<b>Total Debt Service</b>							<b>\$ 553,434.00</b>
<b>211 Special Fund</b>							
4400 Promote City		\$ 35,000.00					
4653 Chamber of Commerce		\$ 75,000.00					
4654 Economic Development		\$ 12,000.00					
4655 Business Improvement District #1		\$ 76,000.00					
<b>Total Special Fund</b>		<b>\$ 198,000.00</b>					

APPROPRIATIONS	General Fund (101)	Special Tax (211)	Capital Projects (501)	Water (602)	Sewer (604)	TIF (755)	Long Term Debt (901)
<b>755 Tax Increment Funding</b>							
4100 TIF Loan 10/11						\$ 905,000.00	
<b>TOTAL 2016 APPROPRIATIONS</b>	<b>\$ 3,111,859.00</b>	<b>\$ 198,000.00</b>	<b>\$ 1,178,125.00</b>	<b>\$ 750,359.00</b>	<b>\$ 1,725,290.00</b>	<b>\$ 905,000.00</b>	<b>\$ 553,434.00</b>

**REVENUE**

**Government Funds:**

310 Taxes	\$ 2,507,033.00
320 Licenses and Permits	\$ 140,900.00
330 Intergovernmental Revenue	\$ 415,200.00
335 Transfer In	\$ 384,000.00
340 Charges for Goods and Services	\$ 2,000.00
350 Fines & Forfeits	\$ 700.00
360 Miscellaneous Revenue	\$ 50,520.00
<b>Total Government Funds</b>	<b>\$ 3,500,353.00</b>

313 Spec Rev Liquor, Lodge, Dining	\$ 120,000.00
355 Event Center Activities	\$ 2,700.00
377 BID #1 Occupation Tax	\$ 152,000.00
<b>Total Special Revenue Fund</b>	<b>\$ 274,700.00</b>

**TOTAL 2016 MEANS OF FINANCE** \$ **3,775,053.00**

**PROPRIETARY FUNDS**

	WATER	SEWER
Estimated Revenue	\$ 1,538,640.00	\$ 2,165,300.00
Less: Appropriations	\$ 759,948.00	\$ 1,726,213.00
Net Income (Loss)	\$ 778,692.00	\$ 439,087.00
Debt Service	245,475.00	74,984.00
Estimated Surplus of (Shortage)	\$ 533,217.00	\$ 364,103.00

The following is a summary of those funds for which spending authority has been approved by the electorate:

Fund	Authorized Revenues
<b>General</b>	<b>\$ 3,500,353.00</b>
<b>Special</b>	<b>\$ 274,700.00</b>
<b>Capital</b>	<b>\$ 889,846.00</b>
<b>Water</b>	<b>\$ 1,538,640.00</b>
<b>Sewer</b>	<b>\$ 2,165,300.00</b>
<b>TIF</b>	<b>\$ 1,000,000.00</b>
<b>Total</b>	<b>\$ 8,478,993.00</b>

