

**ORDINANCE #594**

**AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020, AND LEVYING THE PROPERTY TAX FOR THE YEAR 2019.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRANDON, SOUTH DAKOTA.

Section 1. That the following sums of money are hereby appropriated and taxes levied upon all taxable property within the City of Brandon for the purpose of providing funds to meet all lawful expenses and liabilities of said City for the fiscal year ending December 31, 2020.

	<b>General Fund</b>	<b>Third Cent Sales Tax</b>	<b>Special Revenue Funds</b>	<b>Street Maint Funds</b>	<b>Capital Project Funds</b>
<u>GENERAL GOVERNMENT</u>					
411 Legislative	\$183,050.00				
412 Executive	\$237,135.00				
413 Elections	\$3,300.00				
414 Financial Administration	\$373,073.00				
419 Other	<u>\$304,730.00</u>				
427 Dues and Subscriptions		\$220,190.00			
TOTAL GENERAL GOV'T	\$1,101,288.00				
<u>PUBLIC SAFETY</u>					
421 Police	\$1,528,276.00				
422 Fire	\$290,296.00				
423 Inspection	\$181,144.00				
429 Traffic Engineering	<u>\$170,000.00</u>				
TOTAL PUBLIC SAFETY	\$2,169,716.00				
<u>PUBLIC WORKS</u>					
431 Streets	\$1,165,863.00			\$610,000.00	\$6,415,000.00
432 Weed Control	\$10,000.00				
439 Transit	<u>\$191,007.00</u>				
TOTAL PUBLIC WORKS	\$1,366,870.00				
<u>HEALTH</u>					
441.2 Animal Control	\$5,000.00				

441.3 West Nile	\$5,300.00				
TOTAL HEALTH	\$10,300.00				
<u>PARK &amp; RECREATION</u>					
451 Recreation	\$1,811,916.00				
452 Parks	\$588,275.00				
455 Libraries	\$10,000.00				
TOTAL PARK & RECREATION	\$2,410,191.00				
<u>ECONOMIC DEVELOPMENT</u>					
465 Economic Development	\$16,500.00		500.00		
TOTAL ECONOMIC DEVELOPMENT	\$16,500.00				
<u>DEBT SERVICE</u>					
470 Debt Service	\$1,013,470.00		\$175,751.00		
510 Operating Transfer Out	\$796,750.00		\$1,050,000.00		1,000,000.00
TOTAL DEBT SERVICE	\$1,810,220.00				
<u>TOTAL EXPENDITURES</u>	<u>\$8,885,085.00</u>	<u>\$220,190.00</u>	<u>\$1,226,251.00</u>	<u>\$610,000.00</u>	<u>\$7,415,000.00</u>

Section 2. The following designates the fund or funds to which money derived from the following sources as applied.

	<b>General Fund</b>	<b>Third Cent Sales Tax</b>	<b>Special Revenue Fund</b>	<b>Street Maint Fund</b>	<b>Capital Project Funds</b>
Unassigned Fund Balance	\$ 1,665,000.00		\$752,900.00		
Property Taxes	\$2,948,731.00		\$379,000.00		
Sales and Other Taxes	\$3,000,500.00	\$220,000.00	\$54,000.00	\$660,000.00	
License & Permits	\$96,500.00				
Intergovernmental Revenue	\$623,544.00		\$297,000.00		
Charges for Goods & Services	\$195,150.00				
Fines & Forfeitures	\$4,500.00				
Miscellaneous	\$8,311.00	200.00	\$12,146.00	500.00	
Operating Transfer In	\$344,950.00				\$1,615,000.00
Other Sources					\$5,800,000.00
<u>TOTAL MEANS OF FINANCE</u>	<u>\$8,887,186.00</u>	<u>\$220,200.00</u>	<u>\$1,495,046.00</u>	<u>\$660,500.00</u>	<u>\$7,415,000.00</u>

Section 3. The following designates the revenue and expenditures of the proprietary funds with the City of Brandon.

**ENTERPRISE FUNDS**

	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Street Light Fund</b>	<b>Golf Course</b>
Unobligated Cash	\$0.00	\$0.00	\$0.00	\$0.00
Reserve	\$2,000,000.00	\$900,000.00	\$60,000.00	\$0.00
Estimated Revenue	<u>\$12,602,700.00</u>	<u>\$2,796,280.00</u>	<u>\$225,000.00</u>	<u>\$1,362,900.00</u>
TOTALS	\$14,602,700.00	\$3,696,280.00	\$285,000.00	\$1,362,900.00
Less Appropriations(Expenses)	<u>\$13,522,568.00</u>	<u>\$2,731,507.00</u>	<u>\$225,000.00</u>	<u>\$1,362,900.00</u>
ESTIMATED SURPLUS/RESERVE	\$1,080,132.00	\$964,773.00	\$60,000.00	\$0.00

Adopted this 16<sup>th</sup> day of September, 2019.

ATTEST

\_\_\_\_\_  
Paul J Lundberg  
Mayor

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Christina Smith  
Municipal Finance Officer

(SEAL)

First Reading: September 3, 2019  
Second Reading: September 16, 2019  
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