

ORDINANCE #663

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023, AND LEVYING THE PROPERTY TAX FOR THE YEAR 2022.

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 to meet the obligations of the City of Brandon for the fiscal year ending December 31, 2023. The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the Minnehaha County Auditor.

<u>GENERAL GOVERNMENT</u>	General Fund	Third Cent Sales Tax Fund	Special Revenue Funds	Street Maint Fund	Storm Sewer Fund	Capital Project Funds
411 Legislative	\$157,639.00					
412 Executive	\$277,110.00					
413 Elections	\$3,500.00					
414 Financial Administration	\$504,427.00					
419 Other	<u>\$535,600.00</u>	\$300.00				
427 Dues and Subscriptions		\$261,600.00				
TOTAL GENERAL GOV'T	\$1,478,276.00					
<u>PUBLIC SAFETY</u>						
421 Police	\$2,149,972.00					
422 Fire	\$332,737.00					
423 Inspection	\$233,346.00					
429 Traffic	<u>\$267,500.00</u>					
TOTAL PUBLIC SAFETY	\$2,983,555.00					
<u>PUBLIC WORKS</u>						
431 Streets	\$2,088,165.00			\$1,404,400.00	\$475,000.00	\$5,900,000.00
432 Weed Control	\$3,500.00					
439 Transit	<u>\$202,178.00</u>					
TOTAL PUBLIC WORKS	\$2,293,843.00					
<u>HEALTH</u>						
441.2 Animal Control	\$5,000.00					
441.3 West Nile	<u>\$5,300.00</u>					

TOTAL HEALTH	\$10,300.00					
<u>PARK & RECREATION</u>						
451 Recreation	\$365,162.00					
452 Parks	\$1,160,370.00					
455 Libraries	<u>\$5,000.00</u>					
TOTAL PARK & RECREATION	\$1,530,532.00					
<u>CONSERVATION & DEVELOPMENT</u>						
465 Development	<u>\$170,694.00</u>		500.00			
TOTAL C&D	\$170,694.00					
<u>DEBT SERVICE</u>						
470 Debt Service	\$2,042,950.00		\$106,932.00			
510 Operating Transfer Out	<u>\$1,569,940.00</u>		\$300,000.00			
TOTAL DEBT SERVICE	\$3,612,890.00					
TOTAL 2023 APPROPRIATIONS	<u>\$12,080,090.00</u>	<u>\$261,900.00</u>	<u>\$407,432.00</u>	<u>\$1,404,400.00</u>	<u>\$475,000.00</u>	<u>\$5,900,000.00</u>

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

	General Fund	Third Cent Sales Tax Fund	Special Revenue Funds	Street Maint Fund	Storm Sewer Fund	Capital Project Funds
Unassigned Fund Balance	\$2,775,000.00	\$ 21,900.00		\$283,400.00		
Property Taxes	\$3,457,572.00		\$85,000.00			
Sales and Other Taxes	\$4,000,000.00	\$240,000.00	\$55,000.00	\$840,000.00		
License & Permits	\$289,334.00					
Intergovernmental Revenue	\$551,341.00		\$390,000.00	\$ 280,000.00		
Charges for Goods & Services	\$268,265.00					
Fines & Forfeitures	\$3,200.00					
Miscellaneous	\$18,000.00			\$ 1,000.00	\$100.00	
Operating Transfer In	\$717,378.00					\$750,000.00
Other Sources			\$68,631.00		\$475,000.00	\$5,150,000.00
TOTAL MEANS OF FINANCE	<u>\$12,080,090.00</u>	<u>\$261,900.00</u>	<u>\$598,631.00</u>	<u>\$1,404,400.00</u>	<u>\$ 475,100.00</u>	<u>\$5,900,000.00</u>

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

ENTERPRISE FUNDS

	Water Fund	Sewer Fund	Street Light Fund	Golf Course
Obligated Cash – WaterTreatment Plant	\$19,000,000.00	\$0.00	\$0.00	\$0.00
Beginning Unrestricted Cash	\$1,700,000.00	\$1,600,000.00	\$35,000.00	\$0.00
Estimated Revenue	<u>\$9,919,900.00</u>	<u>\$7,039,500.00</u>	<u>\$290,000.00</u>	<u>\$2,361,140.00</u>
TOTAL AVAILABLE	\$30,619,900.00	\$8,639,500.00	\$,000.00	\$2,361,140.00
Less Appropriations (Expenses)	<u>\$18,559,365.00</u>	<u>\$7,036,872.00</u>	<u>\$290,000.00</u>	<u>\$2,361,140.00</u>
ESTIMATED SURPLUS/RESERVE	\$12,060,535.00	\$1,602,628.00	\$35,000.00	\$0.00

Adopted this 19th day of September, 2022.

ATTEST

Harry Buck
Mayor

Christina Smith
Municipal Finance Officer

(SEAL)

First Reading: September 6, 2022
Second Reading: September 19, 2022
Published: September 28, 2022
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