

ORDINANCE #555

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018, AND LEVYING THE PROPERTY TAX FOR THE YEAR 2017.

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, 2018.

	General Fund	Third Cent Sales Tax	Special Revenue Funds	Street Maint Funds	Capital Project Funds
<u>GENERAL GOVERNMENT</u>					
411 Legislative	\$181,407.00				
412 Executive	\$253,275.00				
413 Elections	\$3,438.00				
414 Financial Administration	\$290,491.00				
419 General Government Buildings	<u>\$138,083.00</u>				
TOTAL GENERAL GOV'T	\$866,694.00				
<u>PUBLIC SAFETY</u>					
421 Police	\$1,426,669.00				
422 Fire	\$241,195.00				
423 Inspection	\$169,606.00				
427 Dues and Subscriptions	\$0.00	\$164,637.00			
429 Traffic Engineering	<u>\$288,104.00</u>				
TOTAL PUBLIC SAFETY	\$2,125,574.00				
<u>PUBLIC WORKS</u>					
431 Streets	\$1,204,438.00			\$735,000.00	\$5,445,249.00
432 Weed Control	\$7,500.00				
439 Transit	<u>\$188,935.00</u>				
TOTAL PUBLIC WORKS	\$1,400,873.00				
<u>HEALTH</u>					
441.2 Animal Control	\$4,650.00				
441.3 West Nile	<u>\$5,500.00</u>				
TOTAL HEALTH	\$10,150.00				

<u>PARK & RECREATION</u>					
451 Recreation	\$264,072.00				
452 Parks	\$863,313.00				
455 Libraries	<u>\$10,000.00</u>				
TOTAL PARK & RECREATION	\$1,137,385.00				
<u>COMMUNITY PROMOTION</u>					
465 Promoting the City	<u>\$149,471.00</u>				
TOTAL COM. PROMOTIONS	\$149,471.00				
<u>DEBT SERVICE</u>					
470 Debt Service	\$402,129.00		\$236,870.00		
510 Operating Transfer Out	<u>\$149,816.00</u>		\$1,900,000.00		
TOTAL DEBT SERVICE	\$551,945.00				
<u>TOTAL EXPENDITURES</u>	<u>\$6,242,092.00</u>	<u>\$164,637.00</u>	<u>\$2,136,870.00</u>	<u>\$735,000.00</u>	<u>\$5,445,249.00</u>

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

	General Fund	Third Cent Sales Tax	Special Revenue Fund	Street Maint Fund	Capital Project Funds
Unassigned Fund Balance	\$138,180.00		\$1,667,961.00	\$254,800.00	
Property Taxes	\$2,660,468.00		\$275,000.00		
Sales and Other Taxes	\$2,700,700.00	\$190,200.00	\$54,000.00	\$480,200.00	
License & Permits	\$97,500.00				
Intergovernmental Revenue	\$280,676.00		\$284,381.00		
Charges for Goods & Services	\$278,265.00				
Health	\$0.00				
Fines & Forfeitures	\$4,000.00				
Miscellaneous	\$20,219.00		\$6,121.00		
Operating Transfer In	\$79,726.00		\$3,627.00		\$1,900,000.00
Other Sources					\$3,545,249.00
<u>TOTAL MEANS OF FINANCE</u>	<u>\$6,259,734.00</u>	<u>\$190,200.00</u>	<u>\$2,291,090.00</u>	<u>\$735,000.00</u>	<u>\$5,445,249.00</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
Unobligated Cash	\$5,500,000.00	\$1,600,000.00	\$20,000.00	\$0.00
Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Revenue	<u>\$9,700,750.00</u>	<u>\$2,247,061.00</u>	<u>\$200,000.00</u>	<u>\$1,244,239.00</u>
TOTALS	\$15,200,750.00	\$3,847,061.00	\$220,000.00	\$1,244,239.00
Less Appropriations(Expenses)	<u>\$10,596,656.00</u>	<u>\$2,247,041.00</u>	<u>\$160,250.00</u>	<u>\$1,244,239.00</u>
ESTIMATED SURPLUS/REVENUE	\$4,604,094.00	\$1,600,020.00	\$59,750.00	\$0.00

Adopted this 18th day of September, 2017.

ATTEST

Larry D. Beesley
Mayor

Dennis E. Olson
Municipal Finance Officer

(SEAL)

First Reading: September 5, 2017
Second Reading: September 18, 2017
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