

ORDINANCE 915
2023 APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING THE 2023 APPROPRIATIONS ORDINANCE FOR THE CITY OF DELL RAPIDS, SOUTH DAKOTA

BE IT ORDAINED by the Governing Body of the City of Dell Rapids that the following sums are appropriated to meet the obligations of the municipality.

	<u>2023 Budget</u>
<u>GENERAL FUND</u>	
REVENUES:	
310 General Property Taxes	1,422,068.00
Sales Tax	1,200,000.00
Other Tax-Related	138,450.00
320 Licenses and Permits	28,500.00
330 Intergovernmental Revenue	1,441,500.00
340 Charges for Goods and Services	47,500.00
350 Fines and Forfeits	1,200.00
360 Miscellaneous Revenue	256,700.00
370 Campground Fees	25,000.00
380 Enterprise Operating Revenue	1,700.00
390 Transfer from Liquor Fund	120,000.00
390 Transfer from General Fund Reserve	<u>1,729,019.00</u>
TOTAL GENERAL FUND REVENUES	<u>\$6,411,637.00</u>
EXPENDITURES:	
410 General Government:	
4110 Legislative	62,200.00
4120 Executive	234,015.00
4123 Planning Commission	5,995.00
4130 Elections	3,300.00
4140 Finance Office	241,540.00
4150 Contingency Transfer	50,000.00
4190 Buildings and Maintenance	<u>963,500.00</u>
TOTAL Policy and Administration	\$1,560,550.00
420 Public Safety:	
4210 Law Enforcement	309,920.00
4220 Fire Department	94,643.00
4231 Code Enforcement	92,701.00
4290 Other Protection	<u>56,000.00</u>
TOTAL Public Safety	\$553,264.00
430 Public Works:	
4300 Snow Removal	76,320.00
4310 Street Department	1,537,590.00
4320 Rubble Site	20,945.00
4390 Dell Rapids Transit	<u>50,000.00</u>
TOTAL Public Works	\$1,684,855.00

440 Health and Welfare:	
4410 Mosquito Control	6,395.00
4440 Humane Society	3,100.00
4460 Ambulance	<u>50,000.00</u>
TOTAL Health and Welfare	\$5,495.00

450 Culture and Recreation:	
4510 Recreation	943,500.00
4512 Swimming Pool	209,590.00
4520 Parks	758,375.00
4550 Library	<u>299,000.00</u>
TOTAL Culture and Recreation	\$2,210,465.00

465 Economic Development and Assistance:	
4650 Community Support	<u>233,500.00</u>
TOTAL Economic Development and Assistance	\$233,500.00

470 Debt Services	
44100 Principal	19,500.00
42200 Interest	<u>10,000.00</u>
TOTAL Debt Services	\$29,500.00

511 Transfers	
42910 Transfer to Waste Water Fund	<u>80,008.00</u>
TOTAL Transfers	\$80,008.00

TOTAL GENERAL FUND EXPENDITURES	<u>\$6,411,637.00</u>
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SPECIAL FUNDS

211 – GROSS RECEIPTS

REVENUES:

313 Sales Tax	65,000.00
361 Interest Earned	<u>100.00</u>
TOTAL GROSS RECEIPTS REVENUES	\$65,100.00

EXPENDITURES:

4653 Promoting the City	<u>65,100.00</u>
TOTAL GROSS RECEIPTS EXPENDITURES	\$65,100.00

226 - LIBRARY FINES & MEMBERSHIP FEES FUND

REVENUES:

354 Fines & Forfeits & Memberships	4,250.00
360 Miscellaneous Revenue	100.00
391 Transfer from Reserve	<u>850.00</u>
TOTAL LIBRARY FINES AND FEES REVENUES	\$5,200.00

EXPENDITURES:

4550 Library	<u>5,200.00</u>
TOTAL LIBRARY FINES AND FEES EXPENDITURES	\$5,200.00

228 – LIBRARY DONATIONS FUND

REVENUES:

360 Contributions / Donations	<u>1,000.00</u>
TOTAL Revenues	\$1,000.00

EXPENSES:

4550 Library	<u>1,000.00</u>
TOTAL LIBRARY DONATIONS EXPENDITURES	\$1,000.00

272 – FEDERAL GRANT FUND

REVENUES:

391 Transfer from Reserve	<u>\$0.00</u>
TOTAL REVENUES	\$0.00

EXPENDITURES:

4200 Public Safety	<u>\$0.00</u>
TOTAL FEDERAL GRANT EXPENDITURES	\$0.00

ENTERPRISE FUNDS

601 - LIQUOR FUND

REVENUES:

360 Miscellaneous Revenue	15,100.00
380 Video Lottery	60,000.00
380 Operating Agreements	1,200,000.00
380 10% Operating Revenue	120,000.00
391 Transfer From Liquor Reserve	<u>108,000.00</u>
TOTAL LIQUOR FUND REVENUES	\$1,395,100.00

EXPENSES:

4930 Liquor/Lottery	<u>1,395,100.00</u>
TOTAL LIQUOR FUND EXPENSES	\$1,395,100.00

602 - WATER FUND

REVENUES:

359 Late Charges	5,500.00
369 Miscellaneous Revenue	2,600.00
380 Operating Revenue	840,060.00
391 Transfer from Water Reserve	256,255.00
391 SE Utility Phase 2 – DW #8 SRF Loan	<u>1,800,000.00</u>
TOTAL WATER FUND REVENUES	\$2,904,415.00

EXPENSES:

4331 Water Supply	210,000.00
4334 Water Distribution	2,636,115.00
4335 Water Billing	<u>58,300.00</u>
TOTAL WATER FUND EXPENSES	\$2,904,415.00

604 - WASTEWATER FUND

REVENUES:

334 Grants	2,593,522.00
359 Late Charges	5,000.00
369 Miscellaneous Revenue	500.00
381 Wastewater Charges	991,520.00
391 Transfer from Fund Reserve	412,942.00
391 Transfer from General Fund	80,008.00
391 WWTF SRF Loan	<u>2,042,348.00</u>
TOTAL WASTEWATER FUND REVENUES	\$6,125,840.00

EXPENSES:

4325 Wastewater Collection and Treatment	6,067,540.00
4328 Wastewater Billing	<u>58,300.00</u>
TOTAL WASTEWATER FUND EXPENSES	\$ 6,125,840.00

650 – EQUIPMENT REPLACEMENT FUND

REVENUES:

361 Interest Earned	500.00
362 Equipment Rental	105,000.00
391 Transfer from ERF Reserve	<u>145,500</u>
TOTAL EQUIPMENT REPLACEMENT REVENUES	\$251,000.00

EXPENSES:

4340 Equipment Purchases	<u>251,000.00</u>
TOTAL EQUIPMENT REPLACEMENT EXPENSES	\$251,000.00

Dated at Dell Rapids, South Dakota this 19th day of September, 2022.

FOR THE GOVERNING BODY OF THE
CITY OF DELL RAPIDS, SOUTH DAKOTA

By _____
Tom Earley, Mayor

ATTEST:

By _____
Claire Baartman, Finance Officer