

ORDINANCE 867
2020 APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING THE 2020 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>2020 Budget</u>
<u>GENERAL FUND</u>	
REVENUES:	
310 General Property Taxes	1,238,884.00
Sales Tax	900,000.00
Other Tax-Related	72,600.00
320 Licenses and Permits	21,850.00
330 Intergovernmental Revenue	1,237,167.00
340 Charges for Goods and Services	55,450.00
350 Fines and Forfeits	2,300.00
360 Miscellaneous Revenue	79,295.00
370 Campground Fees	11,000.00
390 Transfer from Liquor Fund	120,000.00
390 Transfer from General Fund Reserve	<u>937,294.00</u>
TOTAL GENERAL FUND REVENUES	<u>\$4,675,840.00</u>
EXPENDITURES:	
410 General Government:	
4110 Legislative	56,350.00
4120 Executive	231,805.00
4123 Planning Commission	5,680.00
4130 Elections	1,500.00
4140 Finance Office	129,520.00
4150 Contingency Transfer	50,000.00
4190 Buildings and Maintenance	<u>431,000.00</u>
TOTAL Policy and Administration	\$905,855.00
420 Public Safety:	
4210 Law Enforcement	284,284.00
4220 Fire Department	69,972.00
4231 Code Enforcement	<u>62,700.00</u>
TOTAL Public Safety	\$416,956.00
430 Public Works:	
4300 Snow Removal	79,500.00
4310 Street Department	1,765,430.00
4320 Rubble Site	16,710.00
4390 Dell Rapids Transit	75,111.00
4410 Mosquito Control	<u>5,660.00</u>
TOTAL Public Works	\$1,942,411.00

440 Health and Welfare:	
4440 Humane Society	3,200.00
4460 Ambulance	<u>45,000.00</u>
TOTAL Health and Welfare	\$48,200.00

450 Culture and Recreation:	
4510 Recreation	519,450.00
4512 Swimming Pool	121,400.00
4520 Parks	142,420.00
4550 Library	<u>238,640.00</u>
TOTAL Culture and Recreation	\$1021,910.00

465 Economic Development and Assistance:	
4650 Community Support	<u>181,500.00</u>
TOTAL Economic Development and Assistance	\$181,500.00

470 Debt Services	
4410 Principal	18,000.00
4220 Interest	<u>11,000.00</u>
TOTAL Debt Services	\$29,000.00

511 Interfund Transfers	
42900 Transfer to Equipment Replacement Fund	50,000.00
42910 Transfer to Waste Water Fund	<u>80,008.00</u>
TOTAL Interfund Transfers	\$130,008.00

TOTAL GENERAL FUND EXPENDITURES	<u>\$4,675,840.00</u>
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SPECIAL FUNDS

211 – GROSS RECEIPTS TAX

REVENUES:

313 Sales Tax	50,000.00
361 Interest Earned	150.00
391 Transfer from General Fund Reserve	<u>150.00</u>
TOTAL Revenues	\$50,300.00

4653 - EXPENSES:

42200 Professional Services & Fees	2,000.00
42900 Other Current Expenses	3,300.00
45600 Chamber of Commerce	10,000.00
45700 Dell Rapids Economic Development	<u>35,000.00</u>
TOTAL Gross Receipts	\$50,300.00

226 - LIBRARY FINES & MEMBERSHIP FEE FUND

REVENUES:

354 Fines & Forfeits & Memberships	<u>4,000.00</u>
TOTAL Revenues	\$4,000.00

4560 - EXPENSES:

42000 Other Current Expenses	3,800.00
43000 Capital Assets	<u>200.00</u>
TOTAL Expenses	\$4,000.00

228 – LIBRARY DONATIONS FUND

REVENUES:

360 Miscellaneous Revenue	<u>500.00</u>
TOTAL Revenues	\$500.00

4550 - EXPENSES:

43400 Furniture & Minor Equipment	<u>500.00</u>
TOTAL Expenses	\$500.00

ENTERPRISE FUNDS

601 - LIQUOR FUND

REVENUES:

36000 Miscellaneous Revenue	15,450.00
38005 Video Lottery	55,000.00
38008 Operating Agreements	1,000,000.00
38009 10% Operating Revenue	100,000.00
39101 Transfer From Liquor Reserve	<u>15,450.00</u>
TOTAL Liquor Fund Revenues	\$1,185,900.00

4990 EXPENSES:

42000 Current Expenses	5,900.00
43000 Capital Assets	10,000.00
45240 Operating Agreements	1,000,000.00
45260 Lottery	40,000.00
45310 Transfer to General Fund	120,000.00
45700 Depreciation	<u>10,000.00</u>
TOTAL Liquor Fund Expenses	\$1,185,900.00

602 - WATER FUND

REVENUES:

35900 Late Charges	6,000.00
36100 Interest	1,800.00
36900 Miscellaneous Revenue	2,500.00
38000 Operating Revenue	702,000.00
39101 Transfer from Water Reserve	95,400.00
39126 SE Utility Phase 1 – DW #7 SRF Loan	<u>1,321,000.00</u>
TOTAL Water Fund Revenues	\$2,128,700.00

EXPENSES:

4331 Water Supply	155,000.00
4334 Water Distribution	1,922,460.00
4335 Water Billing	40,240.00
5110 Transfer to Equipment Replacement	<u>11,000.00</u>
TOTAL Water Fund Expenses	\$2,128,700.00

604 - WASTEWATER FUND

REVENUES:

33400 Grants	984,000.00
35900 Late Charges	5,500.00
36100 Interest Earned	1,000.00
36305 Clark Ave Detention Pond fees	500.00
38101 Wastewater Charges	829,383.00
39101 Transfer from Fund Reserve	211,129.00
39102 Transfer from General Fund	80,008.00
39124 WWTF SRF Loan	<u>1,476,000.00</u>
TOTAL Wastewater Fund Revenues	\$3,587,520.00

EXPENSES:

4325 Wastewater Collection and Treatment	3,547,280.00
4328 Wastewater Billing	<u>40,240.00</u>
TOTAL Wastewater Fund Expenses	\$ 3,587,520.00

650 – EQUIPMENT REPLACEMENT FUND

REVENUES:

36100 Interest Earned	700.00
39101 Transfer from ERF Reserve	169,300.00
39102 Transfer from 101- General	5,000.00
39103 Transfer from 101 – Street	40,000.00
39104 Transfer from 101 – Pool	5,000.00
39602 Transfer from 602 Fund	11,000.00
TOTAL Revenues	\$231,000.00

EXPENSES:

43400 Equipment Purchases	<u>231,000.00</u>
TOTAL Expenses	\$231,000.00

Dated at Dell Rapids, South Dakota this 16th day of September, 2019.

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

By _____
Tom Earley, Mayor

ATTEST:

By _____
Claire Baartman, Finance Officer