

ORDINANCE #2022-19
2023 MUNICIPAL APPROPRIATIONS ORDINANCE

Be it ordained by the City of Philip, South Dakota that the following sums be and hereby are appropriated to meet the obligation of the municipality for fiscal year 2023.

	<u>GENERAL FUND</u>	<u>CAPITAL CONSTRUCTION FUND</u>
410 GENERAL GOVERNMENT		
411 Legislative(Pub./Cont./Ins.)	\$ 102,500.00	
412 Executive/City Admin	\$ 116,125.00	
413 Elections	\$ 600.00	
414 Finance	\$ 121,200.00	
419 Public Works / Cap Building	\$ 183,125.00	
<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 523,550.00</u>	
420 PUBLIC SAFETY		
420 Police Department	\$ 175,625.00	
422 Fire Department	\$ 20,100.00	
423 Code Enforcement	\$ 1,900.00	
<u>TOTAL PUBLIC SAFETY</u>	<u>\$ 197,625.00</u>	
430 PUBLIC WORKS		
431 Street Department	\$ 113,000.00	
Sidewalk	\$ 2,000.00	
Street Improv. 2nd Penny	\$ 20,000.00	\$ 1,315,000.00
Operating Transfer Out - Unassigned	\$ 390,000.00	
Operating Transfer Out - 2nd Penny	\$ 340,000.00	
Operating Transfer Out - SDHDA HIFP	\$ 160,000.00	
Operating Transfer Out - Sewer Donation	\$ 50,000.00	
Street Light Electricity	\$ 29,000.00	
433 Lake Wag / Artesian Well	\$ 20,000.00	
435 Airport	\$ 240,000.00	
438 Rubble Site	\$ 14,100.00	
<u>TOTAL PUBLIC WORKS</u>	<u>\$ 1,378,100.00</u>	<u>\$ 1,315,000.00</u>
440 HEALTH & WELFARE		
441 West Nile Virus	\$ 3,000.00	
444 Dog Kennel	\$ 150.00	
446 Ambulance	\$ 5,000.00	
<u>TOTAL HEALTH & WELFARE</u>	<u>\$ 8,150.00</u>	

450 CULTURE & RECREATION

451 Swimming Pool	\$	95,275.00
452 Parks/Recreation	\$	6,000.00
455 Library	\$	2,550.00

TOTAL CULTURE & RECREATION \$ 103,825.00

460 ECONOMIC DEVELOP.

460 Economic Development	\$	19,750.00
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TOTAL ECONOMIC DEVELOP. \$ 19,750.00

470 DEBT SERVICE

471 Principal (SRF #4 & #6)	\$	32,700.00
472 Interest (SRF #4 & #6)	\$	32,300.00

TOTAL DEBT SERVICE \$ 65,000.00

COMMITTED/CAPITAL OUTLAY ACCUMULATIONS

Ord. #6-106 2nd Penny Committed Infrastructure	\$	198,000.00
Resolution #2022-18 Rubble Site	\$	1,000.00
Resolution #2022-18 Street	\$	30,000.00
Resolution #2022-18 Police	\$	10,000.00
Resolution #2022-18 Airport	\$	10,000.00
Resolution #2022-18 Swimming Pool	\$	5,000.00
Resolution #2022-18 Gen. Fund Buildings/Improv	\$	30,000.00
<u>TOTAL COMMITTED/CAPITAL OUTLAY</u>	<u>\$</u>	<u>284,000.00</u>

TOTAL APPROP. & ACCUM. \$ 2,580,000.00 \$ 1,315,000.00

2023 MEANS OF FINANCE

The following designates the fund or funds that money derived from the following sources are applied.

	<u>GENERAL FUND</u>	<u>CAPITAL CONSTRUCTION FUND</u>
UNASSIGNED CASH BALANCE	<u>\$ 390,000.00</u>	
DESIGN. FROM LAST YR. APPROP.	<u>\$ 67,900.00</u>	
COMMITTED - 2ND PENNY	<u>\$ 390,000.00</u>	
ASSIGNED CASH - CAP. OUTLAY	<u>\$ 24,000.00</u>	

<u>310 TAXES</u>		
General Property Tax	\$	561,505.00
All Prior Property Taxes	\$	3,000.00
Sales Tax	\$	570,000.00
Penalty & Interest - Del. Tax	\$	600.00
	\$	<u>1,135,105.00</u>
<u>320 LICENSES & PERMITS</u>		
Licenses & Permits	\$	<u>8,100.00</u>
<u>330 INTERGOVERNMENTAL REV.</u>		
Intergovernmental Revenues	\$	<u>424,450.00</u>
<u>340 CHARGES FOR GOODS & SERVICES</u>		
Charges for Goods & Services	\$	<u>33,435.00</u>
<u>350 FINES & FORFEITURES</u>		
Fines & Forfeitures	\$	<u>500.00</u>
<u>360 MISCELLANEOUS REVENUE</u>		
Miscellaneous Revenues	\$	<u>57,445.00</u>
<u>380 AIRPORT REVENUE</u>		
Airport Revenues	\$	<u>48,065.00</u>
<u>390 OTHER SOURCES</u>		
Operating Transfer In - Water WRWDD Grant	\$	40,000.00
Operating Transfer In - Water Depreciation Reserve	\$	95,000.00
Operating Transfer In - Sewer SDHDA HIFP	\$	240,000.00
Operating Transfer In - Sewer 2nd Penny Donation	\$	50,000.00
Operating Transfer In - General SDHDA HIFP	\$	160,000.00
Operating Transfer In - General 2nd Penny Committed	\$	340,000.00
Operating Transfer In - General Unassigned Cash	\$	390,000.00
Sale of Fixed Assets	\$	-
Insurance Proceeds	\$	1,000.00
<u>TOTAL OTHER SOURCES</u>	\$	<u>1,000.00</u>
	\$	<u>1,315,000.00</u>
<u>TOTAL MEANS OF FINANCE</u>	\$	<u>2,580,000.00</u>
	\$	<u>1,315,000.00</u>

2023 PROPRIETARY FUNDS

WATER

WATER REVENUE

Depreciation Reserve Funds	\$	95,000.00
Contributions / Donations	\$	40,000.00
Estimated Water Revenues	\$	289,000.00
<u>TOTAL EST. WATER REVENUE</u>	<u>\$</u>	<u>424,000.00</u>

WATER APPROPRIATIONS

Water	\$	204,815.00
Operating Transfer Out - Depreciation Reserves	\$	95,000.00
Operating Transfer Out - WRWDD Grant	\$	40,000.00
Depreciation Reserve Res. #2015-07	\$	84,000.00
<u>TOTAL WATER APPROPRIATIONS</u>	<u>\$</u>	<u>423,815.00</u>
ESTIMATED WATER SURPLUS	<u>\$</u>	<u>185.00</u>

SEWER

SEWER REVENUE

Cash Mgmt Acct (ARPA Funds)	\$	111,575.00
Res. Cash - WW Sewer Surcharge	\$	32,000.00
Res. Cash - SW Sewer Surcharge	\$	23,100.00
SDHDA HIFP	\$	240,000.00
State ARPA Grant	\$	160,770.00
Contributions / Donations	\$	50,000.00
Consolidated Loan Proceeds	\$	55,925.00
Estimated Sewer Revenues	\$	196,400.00
<u>TOTAL EST. SEWER REVENUE</u>	<u>\$</u>	<u>869,770.00</u>

SEWER APPROPRIATIONS

Sewer	\$	105,060.00
Northeast Wastewater Improv	\$	337,500.00
SRF Loan Principal	\$	27,565.00
Operating Transfer Out - Sewer SDHDA HIFP	\$	240,000.00
Operating Transfer Out - 2nd Penny Donation	\$	50,000.00
Depreciation Reserve Res. #2015-08	\$	109,500.00
<u>TOTAL SEWER APPROPRIATIONS</u>	<u>\$</u>	<u>869,625.00</u>
ESTIMATED SEWER SURPLUS	<u>\$</u>	<u>145.00</u>

GARBAGE

GARBAGE REVENUE

Estimated Garbage Revenues	\$	74,000.00
<u>TOTAL EST. GARBAGE REVENUE</u>	<u>\$</u>	<u>74,000.00</u>

GARBAGE APPROPRIATIONS

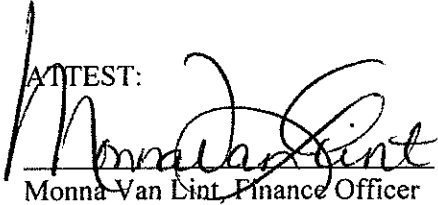
Garbage	\$	73,800.00
Undesignated - Rubble Site	\$	-
<u>TOTAL GARBAGE APPROPRIATION</u>	\$	<u>73,800.00</u>
TOTAL EST. GARBAGE SURPLUS	\$	<u>200.00</u>


TOTAL ENT. FUND REVENUE	\$	1,367,770.00
TOTAL ENT. FUND APPROP.	\$	<u>1,367,240.00</u>

<u>TOTAL EST. ENTERPRISE SURPLUS</u>	\$	<u>530.00</u>
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The Finance Officer is hereby directed and authorized to certify the following dollar amount of tax levies in this Ordinance to the Haakon County Auditor.

Dated this 6th day of September 2022.

ATTEST:

Monna Van Lint, Finance Officer



Brit Miller, Mayor

Passed First Reading: Aug. 1, 2022
Passed Second Reading: Sept. 6, 2022
Yeas: 10 Nays: 0

(Published: Aug. 11th & Sept. 15, 2022)