

ORDINANCE 830
2021 Appropriation Ordinance

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MILBANK, SOUTH DAKOTA.

Section 1. The following sums of money are hereby appropriated for the purpose of providing funds to meet lawful expenses and liabilities of said City for the fiscal year ending December 31, 2021.

	General <u>Fund</u>	Sales Tax <u>Fund</u>	3rd Penny <u>Fund</u>
<u>General Government</u>			
411 Executive	\$ 48,590	\$ -	\$ -
411.5 Contingency	\$ 150,000		
413 Elections	\$ 3,000	\$ -	\$ -
414 Financial Administration	\$ 387,630	\$ -	\$ -
414.1 Finance Capital Outlay	\$ 5,000	\$ -	\$ -
Total General Government	\$ 594,220	\$ -	\$ -
<u>Public Safety</u>			
421 Police	\$ 586,250	\$ -	\$ -
421.1 Police Capital Outlay	\$ 9,000	\$ -	\$ -
422 Fire	\$ 144,030	\$ -	\$ -
422.1 Fire Capital Outlay	\$ 50,000	\$ -	\$ -
Total Public Safety	\$ 789,280	\$ -	\$ -
<u>Public Works</u>			
431 Highways and Streets	\$ 681,270	\$ -	\$ -
431.1 Street Capital Outlay	\$ 520,000	\$ -	\$ -
432 Rubble Site	\$ 35,830	\$ -	\$ -
432.1 Rubble Site Capital Outlay	\$ -	\$ -	\$ -
435 Airport	\$ 26,600	\$ -	\$ -
435.1 Airport Capital Outlay	\$ 450,000	\$ -	\$ -
Total Public Works	\$ 1,713,700	\$ -	\$ -
<u>Culture and Recreation</u>			
451 Unity Square	\$ 445,375	\$ -	\$ -
451.1 Unity Square Capital	\$ -		
452 Park & Cemetery	\$ 345,100		
452.1 Park Capital Outlay	\$ 500,000	\$ -	\$ -
Total Culture and Recreation	\$ 1,290,475	\$ -	\$ -
<u>Economic Development & Assistance</u>			
465 Economic Development & Assistance	\$ -	\$ -	\$ 129,000

Debt Service

470 Debt Service	\$	250,000
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Capital Outlay - Sales tax Fund

485 Capital Outlay	\$	-	\$	1,118,100	\$	-
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Total 2021 Appropriations

\$	4,387,675	\$	1,368,100	\$	129,000
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Section 2.

The following designates the fund(s) to which money derived from the following sources applied.

<u>Governmental Funds</u>	<u>General Fund</u>	<u>Sales Tax Fund</u>	<u>3rd Penny Fund</u>
Undesignated Fund Balance	\$ 919,331	\$ 512,868	\$ 58,800
Transfers In/(Out)		\$ 145,000	
	\$ 919,331	\$ 657,868	\$ 58,800
Taxes			
311 Property Tax	\$ 844,000		
Sales & Gross Receipt Tax	\$ 1,250,000	\$ 1,250,000	\$ 110,000
110 Total Taxes	\$ 2,094,000	\$ 1,250,000	\$ 110,000
320 Licenses and Permits	\$ 16,800	\$ -	\$ -
330 Intergovernmental Revenues	\$ 729,665	\$ -	\$ -
340 Charges for Goods and Services	\$ 45,600	\$ -	\$ -
346 Unity Square	\$ 443,500	\$ -	\$ -
350 Fine and Forfeitures	\$ 1,560	\$ -	\$ -
360 Miscellaneous Revenue	\$ 79,950	\$ 1,750	\$ 250
377 Campground	\$ 10,000		
385 Airport	\$ 66,600	\$ -	\$ -
390 Other Sources	\$ -	\$ -	\$ -
Total Mean of Finance	\$ 4,407,006	\$ 1,909,618	\$ 169,050

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

<u>Proprietary Funds</u>	<u>Water Fund</u>	<u>Wastewater Fund</u>
Unappropriated Fund Balance	\$ 468,597	\$ 345,294
Designated Bond Funds	\$ 280,912	\$ -
Estimated Revenue	\$ 590,620	\$ 720,120
Total Estimates Balance & Revenue	\$ 1,340,129	\$ 1,065,414
Less Appropriations	\$ 560,026	\$ 720,120
Estimated Surplus (Deficit)	\$ 780,103	\$ 345,294
Less Estimated Surplus Retained	\$ 780,103	\$ 200,294

Estimated Surplus to be Transferred to Governmental Funds	\$	(0)	\$	145,000
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Section 4. The Finance Officer is directed to certify the dollar amount of tax levies, \$844,500 made in this ordinance to the County Auditor.

Aye: Nay: Absent:

CITY OF MILBANK

Pat Raffety, Mayor

ATTEST:

Cynthia Schumacher, Finance Officer

First Reading: 8/10/2020

Second Reading:

Adopted and Approved:

Publish:

Publish once at the approximate cost of \$

