

ORDINANCE 837
2022 Appropriation Ordinance

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

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, 2022.

	General Fund	Sales Tax Fund	3rd Penny Fund
<u>General Government</u>			
411 Executive	\$ 50,870	\$ -	\$ -
411.5 Contingency	\$ 100,000		
413 Elections	\$ 3,000	\$ -	\$ -
414 Financial Administration	\$ 384,610	\$ -	\$ -
414.1 Finance Capital Outlay	\$ -	\$ -	\$ -
Total General Government	\$ 538,480	\$ -	\$ -
<u>Public Safety</u>			
421 Police	\$ 615,250	\$ -	\$ -
421.1 Police Capital Outlay	\$ 47,000	\$ -	\$ -
422 Fire	\$ 140,500	\$ -	\$ -
422.1 Fire Capital Outlay	\$ 50,000	\$ -	\$ -
Total Public Safety	\$ 852,750	\$ -	\$ -
<u>Public Works</u>			
431 Highways and Streets	\$ 731,700	\$ -	\$ -
431.1 Street Capital Outlay	\$ 140,000	\$ -	\$ -
432 Rubble Site	\$ 64,930	\$ -	\$ -
432.1 Rubble Site Capital Outlay		\$ -	\$ -
435 Airport	\$ 36,100	\$ -	\$ -
435.1 Airport Capital Outlay		\$ -	\$ -
Total Public Works	\$ 972,730	\$ -	\$ -
<u>Culture and Recreation</u>			
451 Unity Health & Fitness	\$ 911,145	\$ -	\$ -
451.1 Unity Health & Fitness Capital	\$ 50,000		
452 Park & Cemetery	\$ 452,300		
452.1 Park Capital Outlay	\$ 1,615,000	\$ -	\$ -
Total Culture and Recreation	\$ 3,028,445	\$ -	\$ -
<u>Economic Development & Assistance</u>			
465 Economic Development & Assistance	\$ -	\$ -	\$ 111,710

Debt Service

470 Debt Service	\$	186,545
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Capital Outlay - Sales tax Fund

485 Capital Outlay	\$	-	\$	42,000	\$	-
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Total 202 Appropriations	\$	5,392,405	\$	228,545	\$	111,710
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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	\$ 654,969	\$ 415,921	\$ 1,510
Transfers In/(Out)	\$ 1,760,576	\$ (1,440,576)	\$ -
	\$ 2,415,545	\$ (1,024,655)	\$ 1,510
Taxes			
311 Property Tax	\$ 874,775		
Sales & Gross Receipt Tax	\$ 1,253,200	\$ 1,250,000	\$ 110,000
110 Total Taxes	\$ 2,124,775	\$ 1,250,000	\$ 110,000
320 Licenses and Permits	\$ 16,660	\$ -	\$ -
330 Intergovernmental Revenues	\$ 165,575	\$ -	\$ -
340 Charges for Goods and Services	\$ 45,910	\$ -	\$ -
346 Unity Health & Fitness	\$ 471,710	\$ -	\$ -
350 Fine and Forfeitures	\$ 960	\$ -	\$ -
360 Miscellaneous Revenue	\$ 82,050	\$ 3,200	\$ 200
377 Campground	\$ 10,000		
385 Airport	\$ 59,200	\$ -	\$ -
390 Other Sources	\$ 20	\$ -	\$ -
Total Mean of Finance	\$ 5,392,405	\$ 228,545	\$ 111,710

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	\$ 566,450	\$ 517,300
Designated Bond Funds	\$ 211,806	\$ -
Estimated Revenue	\$ 589,326	\$ 647,300
Total Estimates Balance & Revenue	\$ 1,367,582	\$ 1,164,600
Less Appropriations	\$ 589,326	\$ 647,300

Estimated Surplus (Deficit)	\$	778,256	\$	517,300
Less Estimated Surplus Retained	\$	778,256	\$	372,300
Estimated Surplus to be Transferred to Governmental Funds	\$	-	\$	145,000

Section 4. The Finance Officer is directed to certify the dollar amount of tax levies, \$867,276 and any additional dollars available due to growth, made in this ordinance to the County Auditor.

Aye: Nay: Absent: none

CITY OF MILBANK

Pat Raffety, Mayor

ATTEST:

Cynthia Schumacher, Finance Officer

First Reading:

Second Reading:

Adopted and Approved:

Publish:

Publish once at the approximate cost of \$