

ORDINANCE 843  
SUPPLEMENTAL BUDGET ORDINANCE  
CITY OF MILBANK, GRANT COUNTY, SOUTH DAKOTA

BE IT ORDAINED BY THE CITY COUNCIL of the City of Milbank, Grant County, South Dakota, that there shall be a supplemental appropriation for the 2022 budget year, as follows:

Expense:

101-41400-42900	Finance-Miscellaneous	10,000.00
101-42200-42500	Fire-Maintenance	19,000.00
101-42200-43000	Fire-Capital	261,000.00
101-45100-42500	Recreation-Maintenance	506,000.00
101-45100-43000	Recreation-Capital	191,000.00
101-45200-42500	Park-Maintenance	100,000.00
101-45200-42900	Park-Miscellaneous	25,000.00
101-45200-43000	Park-Capital	1,701,000.00
101-43500-43000	Airport-Capital	10,000.00

Revenue:

101-33107	Federal Grant-Airport	9,000.00
101-33199	Federal Grant – other	6,500.00
101-36999	Other Miscellaneous Revenue	6,180.00
222-36700	Donations from Private Sources	450,000.00

Source of Funding:

General Fund Balance	2,351,320.00
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Expense:

211-46500-42522	Visitor Center Maintenance	50,000.00
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Source of Funding:

3 <sup>rd</sup> Penny Sales Tax Fund Balance	50,000.00
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Expense:

212-47000-44100	Bond Payment-Principal	215,000.00
212-47000-44200	Bond Payment-Interest	113,500.00
212-48500-44323	Capital-12 <sup>th</sup> Ave Project	330,000.00
212-48500-44324	Capital-1 <sup>st</sup> Str Project	250,000.00

Source of Funding:

2 <sup>nd</sup> Penny Sales Tax Fund Balance	908,500.00
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Expense:

222-48500-42900 Recreation Gift Fund-Misc.	700.00
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Source of Funding:

Recreation Gift Fund Balance	700.00
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Expense:

602-43300-42511 Water-Maintenance-System	554,000.00
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Source of Funding:

Water Fund Balance	554,000.00
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Dated this 11<sup>th</sup> day of April 2022.

Aye: 6      Nay: 0      Absent: none

Pat Raffety, Mayor

ATTEST

Cynthia Schumacher  
Finance Officer

Passed First Reading: 3/14/22

Passed Second Reading: 4/11/22

Adopted and Approved: 4/11/22

Published: 4/20/22

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