

**ORDINANCE #313 - "ANNUAL APPROPRIATION ORDINANCE FOR THE
CITY OF LAKE NORDEN, HAMLIN COUNTY, SOUTH DAKOTA, FOR THE YEAR 2014."**

Be it ordained by the City of Lake Norden that the following
sums are appropriated to meet the obligations of the municipality.

GOVERNMENTAL FUNDS

410 General Government	\$ 38,362.00
412 Executive	\$ 3,391.00
413 Elections	\$ 730.00
414 Financial Administration	\$ 54,166.00
419 Government Buildings	\$ 27,525.00
TOTAL GENERAL GOVERNMENT	\$ 124,174.00

PUBLIC SAFETY

421 Police	\$ 24,441.00
422 Fire	\$ 3,035.00
TOTAL PUBLIC SAFETY	\$ 27,476.00

PUBLIC WORKS

431.1 Administration	\$ 63,099.00
431.2 Paving/C-Store/Station Account	\$ 70,536.00
431.6 Street Lighting	\$ 17,212.00
431.8 Snow Removal	\$ 12,000.00
432 Sanitation	\$ 8,672.00
TOTAL PUBLIC WORKS	\$ 171,519.00

HEALTH AND WELFARE

441 Public Safety	\$ 2,150.00
447 Ambulance/Clinic	\$ 6,561.00
TOTAL HEALTH AND WELFARE	\$ 8,711.00

CULTURE AND RECREATION

451 Recreation	\$ 8,003.00
451.4 Organizations	\$ 10,850.00
452 Parks	\$ 51,189.00
456 Community Center	\$ 23,328.00
458 Museums	\$ 2,633.00
TOTAL CULTURE AND RECREATION	\$ 96,003.00

CONSERVATION AND DEVELOPMENT

463 LN Housing Payment	\$ 2,889.00
465 Economic Development	\$ 27,600.00
465.2 Planning and Zoning	\$ 200.00
TOTAL CONSERVATION AND DEVELOPMENT	\$ 30,689.00

DEBT SERVICE

470 Debt Service Community Center	\$ 23,268.00
470 Bond Guarantee	\$ 2,328.00
TOTAL DEBT SERVICE	\$ 25,596.00

MISCELLANEOUS

490 Miscellaneous	\$ 3,346.00
499 Liquor License	\$ 250.00
TOTAL MISCELLANEOUS	\$ 3,596.00

TOTAL APPROPRIATIONS \$ 487,764.00

Governmental Funds

Undesignated (Unobligated) Fund Balance	\$ 42,842.00
310 Property Tax	\$ 175,860.00
313 Sales Tax	\$ 190,000.00
315 Amusement Tax	\$ 60.00
320 Licenses and Permits	\$ 960.00
330 Intergovernmental Revenue	\$ 25,331.00
340 Culture and Recreation	\$ 555.00
350 Fines and Forfeits	\$ 250.00
360 Miscellaneous Revenue	\$ 51,906.00
Total Means of Governmental Finance	\$ 487,764.00

TRANSFERS

WATER	\$ -
SEWER	\$ -
SANITATION	\$ -
TOTAL MEANS OF FINANCE	\$ 487,764.00

	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SANITATION FUND</u>
Beginning Retained Earnings	\$ 112,776.00	\$ (9,890.06)	\$ 5,719.00
Estimated Revenues	\$ 297,580.00	\$ 47,880.00	\$ 29,319.00

TOTAL AVAILABLE	\$ 410,356.00	\$ 37,989.94	\$ 35,038.00
Less Appropriations (Expenses)	\$ 297,580.00	\$ 47,880.00	\$ 29,319.00
Estimated Surplus	\$ 112,776.00	\$ (9,890.06)	\$ 5,719.00
Less Depreciation Reserve (SDCL 9-21-12)	\$ 3,000.00	\$ -	\$ -
Less Estimated Surplus Retained (Bond Reserve)	\$ -	\$ -	\$ -
Less Estimated Surplus Retained (Water Deposit Fund)	\$ 14,000.00	\$ -	\$ -
<i>ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL/ENTERPRISE FUNDS</i>	\$ -	\$ -	\$ -
ESTIMATED ENDING BALANCE 2013	\$ 95,776.00	\$ (9,890.06)	\$ 5,719.00

The auditor/finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Jason Aho, Mayor
City of Lake Norden

ATTEST:

Delores Kangas, Finance Officer

PASSED FIRST READING: August 5, 2013
PASSED SECOND READING: September 3, 2013
PUBLISHED: September 11, 2013