

ORDINANCE #330 "A SUPPLEMENTAL APPROPRIATIONS ORDINANCE FOR THE CITY OF LAKE NORDEN FOR THE YEAR ENDING 12/31/2015. "

Be it ordained by the City of Lake Norden that the following sum is supplementally appropriated to meet the obligations of the municipality.

COUNCIL

101 411.1 423.00 Ordinances & Proceedings	\$	<u>1,101.00</u>
Total COUNCIL	\$	1,101.00

LEGAL FEES

101 414.1 422.00 Legal Fees	\$	<u>50.00</u>
Total LEGAL FEES	\$	50.00

FINANCE OFFICE

101 414.2 415.20 Life Insurance	\$	<u>22.00</u>
Total FINANCE OFFICE	\$	22.00

Government Buildings

101 419.20 415.20 Life Insurance	\$	4.00
101 419.2 421.00 Liability Insurance	\$	215.00
101 419.2 428.10 Telephone	\$	106.00
101 419.2 428.30 Water	\$	<u>10.00</u>
Total Government Buildings	\$	335.00

STREETS

101 431.1 425.00 Repairs/Supplies/Maint.	\$	7,467.00
101 431.1 422.00 Engineering	\$	4,664.00
101 431.5 425.00 Storm Drainage	\$	18,890.00
101 431.8 425.00 Snow Removal	\$	1,743.00
Total STREETS	\$	32,764.00

WEST NILE

101 441.3 426.00 West Nile	\$	<u>776.00</u>
Total WEST NILE	\$	776.00

CLINIC

101 447.00 421.00 Liability	\$	<u>146.00</u>
Total CLINIC	\$	146.00

PARKS

101 452.2 411.00 Parks Wages	\$	1,183.00
101 452.2 412.00 Parks - SS	\$	91.00
101 452.2 426.30 Station Account	\$	<u>84.00</u>
Total PARKS	\$	1,358.00

ORGANIZATION

101 451.4 429.00 Organizations	\$	<u>270.00</u>
Total ORGANIZATIONS	\$	270.00

COMMUNITY CENTER

101 456.00 421.00 Liability	\$	121.00
101 456.00 425.00 Repairs	\$	36.00
101 456.00 426.00 Maintenance/Supplies	\$	658.00
101 456.00 428.10 Phone	\$	<u>3.00</u>

101 456.00 428.40 Garbage	\$	46.00
Total COMMUNITY CENTER	\$	864.00

MUSEUM

101 458.00 421.00 Liability	\$	38.00
101 458.00 428.00 Power	\$	36.00
Total MUSEUM	\$	74.00

ECONOMIC DEVELOPMENT

101 463.1 422.10 Housing Payment	\$	540.00
Total ECONOMIC DEVELOPMENT	\$	540.00

PLANNING & ZONING

101 465.2 422.00 PLANNING & ZONING	\$	3,000.00
Total MUSEUM	\$	3,000.00

LIQUOR

101 499.0 426.1 LIQUOR LICENSE	\$	75.00
TOTAL LIQUOR	\$	75.00

TOTAL APPROPRIATIONS **\$ 41,375.00**

MEANS OF FINANCE Contingency Funds	\$	8,823.00
MEANS OF FINANCE Undesignated Fund Balance	\$	32,552.00

Jason Aho, Mayor
City of Lake Norden

ATTEST:

Delores Kangas, Finance Officer
City of Lake Norden

PASSED FIRST READING: 11/2/2015
PASSED SECOND READING: 12/7/2015
PUBLISHED: 12/9/2015