

ORDINANCE #340 "ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LAKE NORDEN, HAMLIN COUNTY, SOUTH DAKOTA, FOR THE ENDING 12/31/2018."

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	\$	46,808.00
412 Executive	\$	3,391.00
413 Elections	\$	755.00
414 Financial Administration	\$	69,640.00
419 Government Buildings	\$	29,282.00
TOTAL GENERAL GOVERNMENT	\$	149,876.00

PUBLIC SAFETY

421 Police	\$	77,938.00
422 Fire	\$	1,503.00
TOTAL PUBLIC SAFETY	\$	79,441.00

PUBLIC WORKS

431.1 Administration	\$	76,896.00
431.2 Paving/C-Store/Station Account	\$	84,000.00
431.6 Street Lighting	\$	18,662.00
431.8 Snow Removal	\$	25,750.00
432 Sanitation	\$	9,241.00
TOTAL PUBLIC WORKS	\$	214,549.00

HEALTH AND WELFARE

441 Public Safety	\$	3,150.00
447 Ambulance/Clinic	\$	4,595.00
TOTAL HEALTH AND WELFARE	\$	7,745.00

CULTURE AND RECREATION

451 Recreation	\$	12,908.00
451.4 Organizations	\$	5,525.00
452.2 Parks	\$	50,291.00
456 Community Center	\$	25,972.00
458 Museums	\$	2,871.00
TOTAL CULTURE AND RECREATION	\$	97,567.00

CONSERVATION AND DEVELOPMENT

463 LN Housing Payment	\$	3,567.00
465 Economic Development	\$	29,000.00
465.2 Planning and Zoning	\$	200.00
TOTAL CONSERVATION AND DEVELOPMENT	\$	32,767.00

DEBT SERVICE

470 Debt Service 1998 Truck	\$	6,543.00	
TOTAL DEBT SERVICE	\$	6,543.00	

MISCELLANEOUS

490 Miscellaneous	\$	3,000.00	
499 Liquor License	\$	250.00	
TOTAL MISCELLANEOUS	\$	3,250.00	

TOTAL APPROPRIATIONS			\$	591,738.00
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Governmental Funds

Undesignated (Unobligated)

Fund Balance	\$	21,865.00	
310 Property Tax	\$	196,000.00	

Governmental Funds continued

313 Sales Tax	\$	286,789.00	
315 Amusement Tax	\$	48.00	
320 Licenses and Permits	\$	1,132.00	
330 Intergovernmental Revenue	\$	30,375.00	
344 Mowing	\$	100.00	
340 Culture and Recreation	\$	956.00	
351 FINES/POLICE DEPARTMENT	\$	4,600.00	
352 ANIMAL CONTROL FINES	\$	200.00	
360 Miscellaneous Revenue	\$	49,673.00	

Total Means of Governmental Finance			\$	591,738.00
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TRANSFERS TO ENTERPRISE FUNDS

WATER	\$	-	
SEWER	\$	-	
SANITATION	\$	-	

TOTAL MEANS OF FINANCE			\$	591,738.00
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SALES TAX DEBT SERVICE FUND

470 Debt Service - LNCC	\$	25,596.00	
TOTAL	\$	25,596.00	

SALES TAX DEBT SERVICE FUND

Sales Tax LNCC Loan- Restricted	\$	23,268.00	
Sales Tax Bond Guarantee- Restricted	\$	2,328.00	
TOTAL	\$	25,596.00	

	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SANITATION FUND</u>
Beginning Retained Earnings	\$ 237,461.00	\$ 23,117.00	\$ 4,118.00
Estimated Revenues	\$ 296,955.00	\$ 135,350.00	\$ 31,539.00
TOTAL AVAILABLE	\$ 534,416.00	\$ 158,467.00	\$ 35,657.00

Less Appropriations (Expenses)	\$	296,955.00	\$	135,350.00	\$	31,539.00
Estimated Surplus	\$	237,461.00	\$	23,117.00	\$	4,118.00
Less Depreciation Reserve (SDCL 9-21-12)	\$	3,000.00	\$	-	\$	-
Less Estimated Surplus Retained (Bond Reserve)	\$	45,000.00	\$	-	\$	-
Less Estimated Surplus Retained (Water Deposit Fund)	\$	16,000.00	\$	-	\$	-
<i>ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL/ENTERPRISE FUNDS</i>	\$	-	\$	-	\$	-
ESTIMATED ENDING BALANCE 2016	\$	173,461.00	\$	23,117.00	\$	4,118.00

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
City of Lake Norden

PASSED FIRST READING: August 7, 2017
PASSED SECOND READING: September 5, 2017
PUBLISHED: September 13, 2017