

ORDINANCE #346 "ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LAKE NORDEN, HAMLIN COUNTY, SOUTH DAKOTA, FOR THE ENDING 12/31/2019."

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	\$	44,875.00
412 Executive	\$	3,391.00
413 Elections	\$	755.00
414 Financial Administration	\$	72,010.00
419 Government Buildings	\$	31,054.00
TOTAL GENERAL GOVERNMENT	\$	152,085.00

PUBLIC SAFETY

421 Police	\$	80,429.00
422 Fire	\$	1,701.00
TOTAL PUBLIC SAFETY	\$	82,130.00

PUBLIC WORKS

431.1 Administration	\$	77,689.00
431.2 Paving/C-Store/Station Account	\$	120,222.00
431.6 Street Lighting	\$	19,398.00
431.8 Snow Removal	\$	27,500.00
432 Sanitation	\$	9,004.00
TOTAL PUBLIC WORKS	\$	253,813.00

HEALTH AND WELFARE

441 Public Safety	\$	3,150.00
447 Ambulance/Clinic	\$	3,829.00
TOTAL HEALTH AND WELFARE	\$	6,979.00

CULTURE AND RECREATION

451 Recreation	\$	18,970.00
451.4 Organizations	\$	4,325.00
452.2 Parks	\$	48,190.00
456 Community Center	\$	26,532.00
458 Museums	\$	2,089.00
TOTAL CULTURE AND RECREATION	\$	100,106.00

CONSERVATION AND DEVELOPMENT

463 LN Housing Payment	\$	3,805.00	
465 Economic Development	\$	29,000.00	
465.2 Planning and Zoning	\$	200.00	
TOTAL CONSERVATION AND DEVELOPMENT	\$	33,005.00	

DEBT SERVICE

470 Debt Service 1998 Truck	\$	3,272.00	
TOTAL DEBT SERVICE	\$	3,272.00	

MISCELLANEOUS

490 Miscellaneous	\$	3,000.00	
499 Liquor License	\$	300.00	
TOTAL MISCELLANEOUS	\$	3,300.00	

TOTAL APPROPRIATIONS			\$	634,690.00
-----------------------------	--	--	-----------	-------------------

Governmental Funds

Undesignated (Unobligated) Fund Balance

310 Property Tax	\$	201,500.00	
------------------	----	------------	--

Governmental Funds continued

313 Sales Tax	\$	330,772.00	
315 Amusement Tax	\$	48.00	
320 Licenses and Permits	\$	1,178.00	
330 Intergovernmental Revenue	\$	31,040.00	
344 Mowing	\$	100.00	
340 Culture and Recreation	\$	2,226.00	
351 FINES/POLICE DEPARTMENT	\$	3,500.00	
352 ANIMAL CONTROL FINES	\$	200.00	
360 Miscellaneous Revenue	\$	64,126.00	

Total Means of Governmental Finance			\$	634,690.00
--	--	--	-----------	-------------------

TRANSFERS TO ENTERPRISE FUNDS

WATER	\$	-		
SEWER	\$	-		
SANITATION	\$	-		
TOTAL MEANS OF FINANCE			\$	634,690.00

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	\$ 109,985.00	\$ 73,381.00	\$ 4,909.00
Estimated Revenues	\$ 395,907.00	\$ 136,300.00	\$ 31,806.00
TOTAL AVAILABLE	\$ 505,892.00	\$ 209,681.00	\$ 36,715.00
Less Appropriations (Expenses)	\$ 395,907.00	\$ 136,300.00	\$ 31,806.00
Estimated Surplus	\$ 109,985.00	\$ 73,381.00	\$ 4,909.00
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)	\$ 16,860.00	\$ -	\$ -
<i>ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL/ENTERPRISE FUNDS</i>	\$ -	\$ -	\$ -
ESTIMATED ENDING BALANCE 2019	\$ 45,125.00	\$ 73,381.00	\$ 4,909.00

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 6, 2018
PASSED SECOND READING: September 4, 2018
PUBLISHED: September 12, 2018