

**ORDINANCE #359 "ANNUAL APPROPRIATION ORDINANCE FOR THE  
CITY OF LAKE NORDEN, HAMLIN COUNTY, SOUTH DAKOTA, FOR THE ENDING 12/31/2021."**

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	\$	67,774.00
412 Executive	\$	3,445.00
413 Elections	\$	755.00
414 Financial Administration	\$	90,282.00
419 Government Buildings	\$	61,733.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>223,989.00</b>

**PUBLIC SAFETY**

421 Police	\$	154,284.00
422 Fire	\$	2,040.00
423 Code Enforcement	\$	1,500.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$</b>	<b>157,824.00</b>

**PUBLIC WORKS**

431.1 Administration	\$	113,848.00
431.2 Paving/C-Store/Station Account	\$	315,000.00
431.6 Street Lighting	\$	22,425.00
431.8 Snow Removal	\$	27,500.00
432 Sanitation/Rubble Site	\$	9,483.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>488,256.00</b>

**HEALTH AND WELFARE**

441 Public Safety	\$	3,475.00
447 Ambulance/Clinic	\$	5,840.00
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$</b>	<b>9,315.00</b>

**CULTURE AND RECREATION**

451 Recreation	\$	25,111.00
451.4 Organizations	\$	4,820.00
452.2 Parks	\$	72,890.00
456 Community Center	\$	30,668.00
458 Museums	\$	2,832.00
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$</b>	<b>136,321.00</b>

**CONSERVATION AND DEVELOPMENT**

465 Economic Development	\$	30,000.00
465.2 Planning and Zoning	\$	200.00
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>\$</b>	<b>30,200.00</b>

**MISCELLANEOUS**

490 Miscellaneous	\$	3,000.00		
499 Liquor License	\$	300.00		
<b>TOTAL MISCELLANEOUS</b>	<b>\$</b>	<b>3,300.00</b>		
<b>TOTAL APPROPRIATIONS</b>			<b>\$</b>	<b>1,049,205.00</b>

**Governmental Funds**

Undesignated (Unobligated) Fund Balance	\$	41,275.00		
310 Property Tax	\$	220,200.00		
<b>Governmental Funds continued</b>				
313 Sales Tax	\$	694,404.00		
315 Amusement Tax	\$	48.00		
320 Licenses and Permits	\$	1,410.00		
330 Intergovernmental Revenue	\$	30,142.00		
344 Mowing	\$	100.00		
340 Culture and Recreation	\$	5,723.00		
351 FINES/POLICE DEPARTMENT	\$	2,000.00		
352 ANIMAL CONTROL FINES	\$	200.00		
360 Miscellaneous Revenue	\$	53,703.00		
<b>Total Means of Governmental Finance</b>			<b>\$</b>	<b>1,049,205.00</b>

**TRANSFERS TO ENTERPRISE FUNDS**

WATER	\$	-		
SEWER	\$	-		
SANITATION	\$	-		
<b>TOTAL MEANS OF FINANCE</b>			<b>\$</b>	<b>1,049,205.00</b>

**SALES TAX DEBT SERVICE FUND**

470 Debt Service - LNCC	\$	25,596.00		
<b>TOTAL</b>	<b>\$</b>	<b>25,596.00</b>		

**SALES TAX DEBT SERVICE FUND**

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

	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SANITATION FUND</u>
Beginning Retained Earnings	\$ 67,409.00	\$ (55,384.00)	\$ 5,903.00
Estimated Revenues	\$ 3,205,815.00	\$ 873,897.00	\$ 31,152.00
<b>TOTAL AVAILABLE</b>	<b>\$ 3,273,224.00</b>	<b>\$ 818,513.00</b>	<b>\$ 37,055.00</b>
Less Appropriations (Expenses)	\$ 3,205,815.00	\$ 873,897.00	\$ 31,152.00
Estimated Surplus	\$ 67,409.00	\$ (55,384.00)	\$ 5,903.00
Less Depreciation Reserve (SDCL 9-21-12)	\$ 3,000.00	\$ -	\$ -

Surplus Retained (Bond Reserve)	\$	48,909.00	\$	-	\$	-
Restricted Surcharge Fees						
Estimated Surplus Retained (Water Deposit Fund)	\$	18,500.00	\$	-	\$	-
<i>ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL/ENTERPRISE FUNDS</i>						
	\$	-	\$	-	\$	-
<b>ESTIMATED ENDING BALANCE 2020</b>	<b>\$</b>	<b>(3,000.00)</b>	<b>\$</b>	<b>(55,384.00)</b>	<b>\$</b>	<b>5,903.00</b>

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

Cameron Larson, Council President  
City of Lake Norden

ATTEST:

Delores Kangas, Finance Officer  
City of Lake Norden

PASSED FIRST READING: August 3, 2020  
PASSED SECOND READING: September 8, 2020  
PUBLISHED: September 16, 2020