

**ORDINANCE #373 "ANNUAL APPROPRIATION ORDINANCE FOR THE  
CITY OF LAKE NORDEN, HAMLIN COUNTY, SOUTH DAKOTA, FOR THE ENDING 12/31/2023**

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	\$	78,921.00
412 Executive	\$	3,445.00
413 Elections	\$	880.00
414 Financial Administration	\$	139,533.00
419 Government Buildings	\$	76,672.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>299,451.00</b>

**PUBLIC SAFETY**

421 Police	\$	142,887.00
422 Fire	\$	1,555.00
423 Code Enforcement	\$	2,900.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$</b>	<b>147,342.00</b>

**PUBLIC WORKS**

431.1 Administration	\$	173,095.00
431.2 Street Paving/C-Store	\$	372,828.00
431.5 Street Drainage	\$	16,000.00
431.6 Street Lighting	\$	27,000.00
431.8 Snow Removal	\$	31,250.00
432 Sanitation/Rubble Site	\$	9,895.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>630,068.00</b>

**HEALTH AND WELFARE**

441 Public Safety	\$	3,475.00
447 Ambulance/Clinic	\$	8,717.00
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$</b>	<b>12,192.00</b>

**CULTURE AND RECREATION**

451 Recreation	\$	27,988.00
451.4 Organizations	\$	4,820.00
452.2 Parks	\$	216,645.00
456 Community Center	\$	39,703.00
458 Museums	\$	3,382.00
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$</b>	<b>292,538.00</b>

**CONSERVATION AND DEVELOPMENT**

465 Economic Development	\$	26,403.00
465.2 Planning and Zoning	\$	400.00
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>\$</b>	<b>26,803.00</b>

**DEBT SERVICE**

<b>441.00 Loan Principal</b>	\$	100,000.00
<b>442.00 Loan Interest</b>		pending
<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>100,000.00</b>

**MISCELLANEOUS**

490 Miscellaneous	\$ 3,000.00	
499 Liquor License	\$ 300.00	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 3,300.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,511,694.00</b>

**Governmental Funds**

Undesignated (Unobligated) Fund Balance	\$	195,558.00	
310 Property Tax	\$	246,000.00	
313 Sales Tax	\$	969,000.00	
320 Licenses and Permits	\$	1,378.00	
330 Intergovernmental Revenue	\$	33,430.00	
344 Mowing	\$	150.00	
340 Culture and Recreation	\$	1,504.00	
351 FINES/POLICE DEPARTMENT	\$	643.00	
352 ANIMAL CONTROL FINES	\$	200.00	
360 Miscellaneous Revenue	\$	63,831.00	
<b>Total Means of Governmental Finance</b>			<b>\$ 1,511,694.00</b>

**TRANSFERS TO ENTERPRISE FUNDS**

WATER	\$ -	
SEWER	\$ -	
SANITATION	\$ -	
<b>TOTAL MEANS OF FINANCE</b>		<b>\$ 1,511,694.00</b>

**SALES TAX DEBT SERVICE FUND**

470 Debt Service - LNCC	\$ 23,268.00	
<b>TOTAL</b>	<b>\$ 23,268.00</b>	

**SALES TAX DEBT SERVICE FUND**

Sales Tax LNCC Loan- Restricted	\$ 23,268.00	
<b>TOTAL</b>	<b>\$ 23,268.00</b>	

	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SANITATION FUND</u>
Beginning Retained Earnings	\$ 82,830.00	\$ (115,836.00)	\$ 4,007.14
Estimated Revenues	\$ 3,345,702.00	\$ 244,939.00	\$ 41,318.00
<b>TOTAL AVAILABLE</b>	<b>\$ 3,428,532.00</b>	<b>\$ 129,103.00</b>	<b>\$ 45,325.14</b>
Less Appropriations (Expenses)	\$ 3,345,702.00	\$ 244,939.00	\$ 41,318.00
Estimated Surplus	\$ 82,830.00	\$ (115,836.00)	\$ 4,007.14
Less Depreciation Reserve (SDCL 9-21-12)	\$ -	\$ -	
Estimated Surplus Retained (Water Deposit Fund)	\$ 22,600.00	\$ -	\$ -
<i>ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL/ENTERPRISE FUNDS</i>	\$ -	\$ -	\$ -
<b>ESTIMATED ENDING BALANCE 2022</b>	<b>\$ 60,230.00</b>	<b>\$ (115,836.00)</b>	<b>\$ 4,007.14</b>

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, Deputy Finance Officer  
City of Lake Norden

PASSED FIRST READING: 09/06/2022  
PASSED SECOND READING: 10/10/2022  
PUBLISHED: 10/19/2022