

**ORDINANCE #381"ANNUAL APPROPRIATION ORDINANCE FOR THE  
CITY OF LAKE NORDEN, HAMLIN COUNTY, SOUTH DAKOTA, FOR THE ENDING 12/31/2024**

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	\$	26,070.00
411.5 Contingency	\$	87,820.00
412 Executive	\$	5,383.00
413 Elections	\$	880.00
414 Financial Administration	\$	202,775.00
419 Government Buildings	\$	<u>97,881.00</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>420,809.00</b>

**PUBLIC SAFETY**

421 Police	\$	300,007.00
422 Fire	\$	29,452.00
423 Code Enforcement	\$	<u>-</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$</b>	<b>329,459.00</b>

**PUBLIC WORKS**

431.1 Administration	\$	154,011.00
431.2 Street Paving/C-Store	\$	306,538.00
431.5 Street Drainage	\$	16,000.00
431.6 Street Lighting	\$	25,500.00
431.8 Snow Removal	\$	31,250.00
432 Sanitation/Rubble Site	\$	<u>12,917.00</u>
<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>546,216.00</b>

**HEALTH AND WELFARE**

441 Public Safety	\$	3,475.00
447 Ambulance/Clinic	\$	<u>7,215.00</u>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$</b>	<b>10,690.00</b>

**CULTURE AND RECREATION**

451 Recreation	\$	27,381.00
451.4 Organizations	\$	6,000.00
452.2 Parks	\$	218,978.00
456 Community Center	\$	45,720.00
458 Museums	\$	<u>3,753.00</u>
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$</b>	<b>301,832.00</b>

**CONSERVATION AND DEVELOPMENT**

465 Economic Development	\$	29,600.00
465.2 Planning and Zoning	\$	<u>400.00</u>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>\$</b>	<b>30,000.00</b>

**DEBT SERVICE**

441.00 Loan Principal	\$	42,713.00
442.00 Loan Interest	\$	<u>71,713.00</u>
<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>114,426.00</b>

**MISCELLANEOUS**

490 Miscellaneous	\$	3,000.00
499 Liquor License	\$	<u>300.00</u>
<b>TOTAL MISCELLANEOUS</b>	<b>\$</b>	<b>3,300.00</b>

**TOTAL APPROPRIATIONS** **\$ 1,756,732.00**

Governmental Funds

Undesignated (Unobligated) Fund		
Balance	\$	7,118.00
310 Property Tax	\$	259,000.00
<b>Governmental Funds continued</b>		
313 Sales Tax	\$	1,312,800.00
320 Licenses and Permits	\$	1,440.00
330 Intergovernmental Revenue	\$	35,461.00
344 Mowing	\$	450.00
340 Culture and Recreation	\$	1,350.00
351 FINES/POLICE DEPARTMENT	\$	500.00
352 ANIMAL CONTROL FINES	\$	2,000.00
360 Miscellaneous Revenue	\$	136,613.00
<b>Total Means of Governmental Finance</b>	\$	<b>1,756,732.00</b>

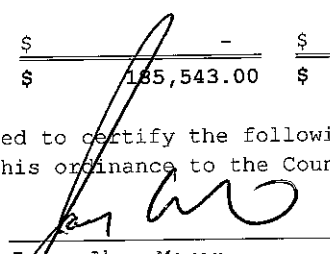
<b>TRANSFERS TO ENTERPRISE FUNDS</b>		
WATER	\$	-
SEWER	\$	-
SANITATION	\$	-
<b>TOTAL MEANS OF FINANCE</b>	\$	<b>1,756,732.00</b>

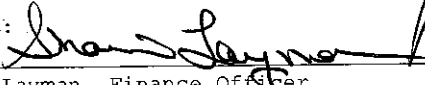
<b>SALES TAX DEBT SERVICE FUND</b>		
470 Debt Service - LNCC	\$	23,268.00
<b>TOTAL</b>	\$	<b>23,268.00</b>

<b>SALES TAX DEBT SERVICE FUND</b>		
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	\$ 185,543.00	\$ 141,777.00	\$ 5,020.00
Estimated Revenues	\$ 880,170.00	\$ 293,932.00	\$ 41,318.00
<b>TOTAL AVAILABLE</b>	<b>\$ 1,065,713.00</b>	<b>\$ 435,709.00</b>	<b>\$ 46,338.00</b>
Less Appropriations (Expenses)	\$ 857,220.00	\$ 293,932.00	\$ 41,318.00
Estimated Surplus	\$ 208,493.00	\$ 141,777.00	\$ 5,020.00
Less Depreciation Reserve (SDCL 9-21-12)		\$ -	\$ -
Estimated Surplus Retained (Water Deposit Fund)	\$ 22,950.00	\$ -	\$ -
<b>ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL/ENTERPRISE FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATED ENDING BALANCE 2024</b>	<b>\$ 185,543.00</b>	<b>\$ 141,777.00</b>	<b>\$ 5,020.00</b>

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

  
 Jason Aho, Mayor  
 City of Lake Norden

ATTEST:   
 Shari Layman, Finance Officer  
 City of Lake Norden

PASSED FIRST READING: September 11, 2023  
 PASSED SECOND READING: September 25, 2023  
 PUBLISHED: October 4, 2023