

ORDINANCE #305 - "ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LAKE NORDEN, HAMLIN COUNTY, SOUTH DAKOTA, FOR THE YEAR 2012."

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	\$	38,692.00
412 Executive	\$	5,383.00
413 Elections	\$	675.00
414 Financial Administration	\$	48,218.00
419 Government Buildings	\$	28,692.00
TOTAL GENERAL GOVERNMENT	\$	121,660.00

PUBLIC SAFETY

421 Police	\$	20,875.00
422 Fire	\$	2,407.00
TOTAL PUBLIC SAFETY	\$	23,282.00

PUBLIC WORKS

431.1 Administration	\$	56,788.00
431.2 Paving/Station Account	\$	69,702.00
431.6 Street Lighting	\$	16,715.00
431.8 Snow Removal	\$	12,000.00
432 Sanitation	\$	6,823.00
TOTAL PUBLIC WORKS	\$	162,028.00

HEALTH AND WELFARE

441 Public Safety	\$	2,215.00
447 Ambulance/Clinic	\$	6,060.00
TOTAL HEALTH AND WELFARE	\$	8,275.00

CULTURE AND RECREATION

451 Recreation	\$	6,677.00
451.4 Organizations	\$	7,900.00
452 Parks	\$	38,704.00
456 Community Center	\$	25,977.00
458 Museums	\$	1,988.00
TOTAL CULTURE AND RECREATION	\$	81,246.00

CONSERVATION AND DEVELOPMENT

463 LN Housing Payment	\$	1,428.00
465 Economic Development	\$	27,600.00
465.2 Planning and Zoning	\$	200.00
TOTAL CONSERVATION AND DEVELOPMENT	\$	29,228.00

DEBT SERVICE

470 Debt Service Loader	\$	12,773.00
470 Debt Service Community Center	\$	23,269.00
470 Bond Guarantee	\$	2,328.00
TOTAL DEBT SERVICE	\$	38,370.00

MISCELLANEOUS

490 Miscellaneous	\$	3,365.00
499 Liquor License	\$	250.00
TOTAL MISCELLANEOUS	\$	3,615.00

TOTAL APPROPRIATIONS		\$ 67,704.00
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Governmental Funds

Undesignated (Unobligated) Fund Balance	\$ 47,719.00	
310 Property Tax	\$ 75,860.00	
313 Sales Tax	\$ 74,464.00	
315 Amusement Tax	\$ 96.00	
320 Licenses and Permits	\$ 860.00	
330 Intergovernmental Revenue	\$ 19,588.00	
340 Culture and Recreation	\$ 1,760.00	
350 Fines and Forfeits	\$ 250.00	
360 Miscellaneous Revenue	\$ 7,107.00	
Total Means of Governmental Finance		\$ 467,704.00

TRANSFERS

WATER	\$ -	
SEWER	\$ -	
SANITATION	\$ -	
TOTAL MEANS OF FINANCE		\$ 467,704.00

	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SANITATION FUND</u>
Beginning Retained Earnings	\$ 20,096.00	\$ 10,544.00	\$ 3,617.00
Estimated Revenues	\$ 261,758.00	\$ 47,880.00	\$ 26,651.00
TOTAL AVAILABLE	\$ 281,854.00	\$ 37,336.00	\$ 30,268.00
Less Appropriations (Expenses)	\$ 261,785.00	\$ 47,880.00	\$ 26,651.00
Estimated Surplus	\$ 20,069.00	\$ (10,544.00)	\$ 3,617.00
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)	\$ 13,500.00	\$ -	\$ -
<i>ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL/ENTERPRISE FUNDS</i>	\$ -	\$ -	\$ -
ESTIMATED ENDING BALANCE 2012	\$ (41,431.00)	\$ 10,544.00	\$ 3,617.00

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

City of Lake Norden

Jason Aho, Mayor

Attest:

Delores Kangas, Finance Officer

(SEAL)

PASSED FIRST READING: August 1, 2011
PASSED SECOND READING: September 6, 2011
PUBLISHED: September 14, 2011