

**ORDINANCE #323- "ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LAKE NORDEN, HAMLIN COUNTY, SOUTH DAKOTA, FOR THE YEAR 2016"**

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	\$	42,744.00
412 Executive	\$	3,391.00
413 Elections	\$	755.00
414 Financial Administration	\$	56,009.00
419 Government Buildings	\$	29,078.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>131,977.00</b>

**PUBLIC SAFETY**

421 Police	\$	55,427.00
422 Fire	\$	1,930.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$</b>	<b>57,357.00</b>

**PUBLIC WORKS**

431.1 Administration	\$	68,762.00
431.2 Paving/C-Store/Station Account	\$	81,205.00
431.6 Street Lighting	\$	18,576.00
431.8 Snow Removal	\$	24,000.00
432 Sanitation	\$	9,241.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>201,784.00</b>

**HEALTH AND WELFARE**

441 Public Safety	\$	2,650.00
447 Ambulance/Clinic	\$	8,770.00
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$</b>	<b>11,420.00</b>

**CULTURE AND RECREATION**

451 Recreation	\$	9,788.00
451.4 Organizations	\$	10,850.00
452 Parks	\$	46,536.00
456 Community Center	\$	24,242.00
458 Museums	\$	2,801.00
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$</b>	<b>94,217.00</b>

**CONSERVATION AND DEVELOPMENT**

463 LN Housing Payment	\$	2,207.00
465 Economic Development	\$	29,000.00
465.2 Planning and Zoning	\$	200.00
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>\$</b>	<b>31,407.00</b>

**DEBT SERVICE**

470 Debt Service 1998 Truck	\$	6,543.00
<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>6,543.00</b>

**MISCELLANEOUS**

490 Miscellaneous	\$	3,000.00
499 Liquor License	\$	250.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$</b>	<b>3,250.00</b>

**TOTAL APPROPRIATIONS** **\$ 537,955.00**

**Governmental Funds**

Undesignated (Unobligated) Fund Balance	\$	79,272.00
310 Property Tax	\$	189,063.00
<b>Governmental Funds continued</b>		
313 Sales Tax	\$	164,404.00
315 Amusement Tax	\$	60.00
320 Licenses and Permits	\$	1,160.00
330 Intergovernmental Revenue	\$	28,869.00
340 Culture and Recreation	\$	305.00
351 FINES/POLICE DEPARTMENT	\$	20,000.00
352 ANIMAL CONTROL FINES	\$	200.00
360 Miscellaneous Revenue	\$	54,622.00
<b>Total Means of Governmental Finance</b>	<b>\$</b>	<b>537,955.00</b>

**TRANSFERS TO ENTERPRISE FUNDS**

WATER	\$	-	
SEWER	\$	-	
SANITATION	\$	-	
<b>TOTAL MEANS OF FINANCE</b>			<b>\$ 537,955.00</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>

<b>FUND</b>	<b>WATER FUND</b>	<b>SEWER FUND</b>	<b>SANITATION</b>
Beginning Retained Earnings	\$ 133,521.00	\$ 7,742.00	\$ 10,000.00
Estimated Revenues	\$ 296,751.00	\$ 66,510.00	\$ 29,428.00
<b>TOTAL AVAILABLE</b>	<b>\$ 430,272.00</b>	<b>\$ 74,252.00</b>	<b>\$ 39,428.00</b>
Less Appropriations (Expenses)	\$ 296,751.00	\$ 66,510.00	\$ 29,428.00
Estimated Surplus	\$ 133,521.00	\$ 7,742.00	\$ 10,000.00
Less Depreciation Reserve (SDCL 9-21-12)	\$ 3,000.00	\$ -	\$ -
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Less Estimated Surplus Retained (Bond Reserve)	\$ 45,000.00	\$ -	\$ -
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Less Estimated Surplus Retained (Water Deposit Fund)	\$ 14,000.00	\$ -	\$ -
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<i>ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL/ENTERPRISE FUNDS</i>	\$ -	\$ -	\$ -
<b>ESTIMATED ENDING BALANCE 2016</b>	<b>\$ 71,521.00</b>	<b>\$ 7,742.00</b>	<b>\$ 10,000.00</b>

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

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Jason Aho, Mayor  
City of Lake Norden

ATTEST:

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Delores Kangas, Finance Officer  
City of Lake Norden

PASSED FIRST READING: August 8, 2015  
PASSED SECOND READING: September 8, 2015  
PUBLISHED: September 16, 2015