

ORDINANCE NO. 191
2014 APPROPRIATION ORDINANCE

Be it ordained by the City of Egan that the following sums are appropriated to meet the obligations of the municipality and levying the annual tax for the year 2014 in the sum of sixty thousand nine hundred seventy six dollars and eighty six cents (60,976.86).

General Fund

Governmental Funds

410 General Government

411	Legislative	3,000.00
411.5	Contingency	5,000.00
412	Executive	2,300.00
413	Elections	700.00
414.1	Legal	4,200.00
414.2	Finance Office	16,500.00
414.4	Personnel	460.00
419.2	Buildings	12,000.00

Total General Government 44,160.00

420 Public Safety

421	Law Enforcement	13,000.00
422	Fire Department	12,000.00
431	Streets	42,000.00
431.7	Snow Removal	10,000.00
432	Sanitation	15,000.00
432.6	Weed Control	3,100.00

Total Public Safety 95,100.00

440 Health and Welfare

441.3	West Nile	2,100.00
444	Animal Control	1,000.00

Total Health and Welfare 3,100.00

450 Culture and Recreation

451.4	Senior Center	250.00
452	Parks	3,000.00

Total Culture and Recreation 3,250.00

460 Conservation and Development

460	Conser &Devel	0.00
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Total Conservation and Development 0.00

510 Other Financing Uses

511	Transfer-Out	
	Capital Outlay Acc.	6,300.00
Total Appropriations and Accumulations		151,910.00

General Fund

Governmental Funds

	Unassigned Fund Balance	28,610.00
310	Taxes	86,000.00
320	Licenses & Permits	300.00
330	Intergovernmental Revenue	17,000.00
350	Fines and Forfeits	100.00
360	Miscellaneous Revenue	700.00
380	Liquor License	1,400.00
388.1	Solid Wastes	14,800.00
390	Other Sources	3,000.00
Total Means of Finance		151,910.00

Water Fund

Sewer Fund

Proprietary and Fiduciary Funds

	Beginning Unrestricted Cash	0.00	0.00
	Estimated Revenue	36,000.00	33,000.00
	Total Available	36,000.00	33,000.00
	Less Appropriations(Expenses)	36,000.00	33,000.00
	Estimated Surplus		
	Less Depreciation Reserve (SDCL 9-21-12)	0.00	0.00
	Less Estimated Surplus Retained	0.00	0.00
	Estimated Surplus to be Transferred		
	To Governmental Funds	0.00	0.00

Section III

The finance officer is directed to certify the tax levies in this ordinance to the County Auditor.

Lori Keith, Chairman

Attest:

Alicia Olson, FO

First Reading: September 18, 2013

Seconding & Adoption: September 26, 2013

Published: October 2, 2013

Effective: October 22, 2013