

ORDINANCE NO. 195
2016 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 2016 in the sum of sixty four thousand nine hundred sixty two dollars and seventy nine cents. (64,962.79)

General Fund

Governmental Funds

410 General Government

412	Payroll 941s	1,900.00
411	Legislative	5,500.00
411.5	Contingency	5,000.00
412	Executive	2,800.00
413	Elections	700.00
414.1	Legal	3,000.00
414.2	Finance Office	17,500.00
414.4	Personnel	600.00
419.2	Buildings	15,000.00
Total General Government		52,000.00

420 Public Safety

421	Law Enforcement	12,500.00
422	Fire Department	7,000.00
431	Streets	35,500.00
431.7	Snow Removal	8,000.00
432	Sanitation	14,100.00
432.6	Weed Control	3,100.00
Total Public Safety		80,200.00

440 Health and Welfare

441.3	West Nile	4,000.00
444	Animal Control	1,000.00
Total Health and Welfare		5,000.00

450 Culture and Recreation

451.4	Senior Center, parks Ect.	250.00
452	Parks	3,000.00
Total Culture and Recreation		3,250.00

460 Conservation and Development

460	Conser &Devel	0.00
Total Conservation and Development		0.00

510 Other Financing Uses	
511 Transfer-Out	
Capital Outlay Acc.	6,300.00
Total Appropriations and Accumulations	146,750.00

General Fund

Governmental Funds

Unassigned Fund Balance	12,415.00
310 Taxes	90,000.00
320 Licenses & Permits	300.00
330 Intergovernmental Revenue	17,000.00
350 Fines and Forfeits	100.00
360 Miscellaneous Revenue	350.00
367 Donation	50.00
380 Liquor License	2,800.00
377 Campground	150.00
388.12 Sales Tax Allowance	10.00
388.1 Solid Wastes	18,800.00
390 Utility Deposit	675.00
390.02 Late Fees	1,500.00
391.08 Variance	100.00
391 Other Sources	2,500.00
Total Means of Finance	146,750.00

Water Fund

Sewer Fund

Proprietary and Fiduciary Funds

Beginning Unrestricted Cash	0.00	0.00
Estimated Revenue	39,000.00	32,500.00
Total Available	39,000.00	32,500.00
Less Appropriations(Expenses)	39,000.00	32,500.00
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.

Jerome Olson, Chairman

Attest:

Alicia Olson, FO

First Reading: August 19, 2015

Seconding & Adoption: September 16, 2015

Published: