

EGAN CITY ORDINANCE NO. 197
2017 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 six thousand one hundred fifty one dollars and sixty one cents.
(66,151.61)

General Fund

Governmental Funds

410 General Government

412	Payroll 941s	1,900.00
411	Legislative	5,900.00
411.5	Contingency	5,000.00
412	Executive	3,300.00
413	Elections	700.00
414.1	Legal	2,500.00
414.2	Finance Office	15,000.00
414.4	Personnel	570.00
419.2	Buildings	18,474.00
Total General Government		53,344.00

420 Public Safety

421	Law Enforcement	12,000.00
422	Fire Department	7,000.00
431	Streets	35,500.00
431.7	Snow Removal	6,500.00
432	Sanitation	13,900.00
432.6	Weed Control	2,550.00
Total Public Safety		77,450.00

440 Health and Welfare

441.3	West Nile	5,500.00
444	Animal Control	500.00
Total Health and Welfare		6,000.00

450 Culture and Recreation

451.4	Senior Center, parks Ect.	2,744.00
452	Parks	6,000.00
Total Culture and Recreation		8,744.00

460 Total Conservation and Development **0.00**

510 Other Financing Uses		
511 Transfer-Out		
Capital Outlay Acc.		6,300.00
Total Appropriations and Accumulations	151,838.00	

Governmental Funds		
Unassigned Fund Balance	13,758.00	
310 Taxes	91,800.00	
320 Licenses & Permits	300.00	
330 Intergovernmental Revenue	23,550.00	
350 Fines and Forfeits	100.00	
360 Miscellaneous Revenue	1,000.00	
367 Donation	100.00	
380 Liquor License	1,400.00	
377 Campground	150.00	
388.12 Sales Tax Allowance	10.00	
388.1 Solid Wastes	15,600.00	
390 Utility Deposit	270.00	
390.02 Late Fees	1,200.00	
391.08 Variance	100.00	
391 Other Sources	2,500.00	
Total Means of Finance	151,838.00	

	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	27,300.00
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.

John Steinhauer, Chairman

Attest:

Alicia Olson, FO

First Reading: August 17, 2016

Seconding & Adoption: September 21, 2016

Published: October 5, 2016