

ORDINANCE NO. 199
2018 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 2017 in the sum of sixty six thousand six hundred forty six dollars and eighty two cents.
(66,646.82)

General Fund

Governmental Funds

410 General Government

412	Payroll 941s	2,000.00
411	Legislative	5,600.00
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	18,000.00
414.4	Personnel	570.00
419.2	Buildings	15,000.00
Total General Government		52,670.00

420 Public Safety

421	Law Enforcement	9,700.00
422	Fire Department	7,000.00
431	Streets	33,500.00
431.7	Snow Removal	6,500.00
432	Sanitation	13,800.00
432.6	Weed Control	3,100.00
Total Public Safety		73,600.00

440 Health and Welfare

441.3	West Nile	6,200.00
444	Animal Control	500.00
Total Health and Welfare		6,700.00

450 Culture and Recreation

451.4	Senior Center, parks Ect.	250.00
452	Parks	9,500.00
Total Culture and Recreation		9,750.00

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.
 Total Appropriations and Accumulations 142,720.00

General Fund

Governmental Funds

 Unassigned Fund Balance 1,690.00
 310 Taxes 96,500.00
 320 Licenses & Permits 300.00
 330 Intergovernmental Revenue 23,200.00
 350 Fines and Forfeits 100.00
 360 Miscellaneous Revenue 1,200.00
 367 Donation 100.00
 380 Liquor License 1,400.00
 377 Campground 50.00
 388.12 Sales Tax Allowance 10.00
 388.1 Solid Wastes 15,000.00
 390 Utility Deposit 270.00
 390.02 Late Fees 1,200.00
 391.08 Variance 100.00
 391 Other Sources 1,600.00
 Total Means of Finance 142,720.00

Water Fund

Sewer Fund

Proprietary and Fiduciary Funds

Beginning Unrestricted Cash	0.00	0.00
Estimated Revenue	40,000.00	37,000.00
Total Available	40,000.00	37,000.00
Less Appropriations(Expenses)	47,000.00	15,000.00
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.

John Steinhauer, Chairman

Attest:

Alicia Olson, FO

First Reading: August 16, 2017

Seconding & Adoption: September 20, 2017

Published: