

ORDINANCE NO. 214
2020 APPROPRIATION ORDINANCE

Be it ordained by the City of Egan that the following sums are appropriated to meet the obligations of the municipality

Enterprise Funds

	Water Fund	Sewer Fund
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash	0.00	0.00
Estimated Revenue	45,750.00	41,500.00
Total Available	45,750.00	30,500.00
Less Appropriations(Expenses)	45,700.00	26,000.00
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

John Steinhauer, Chairman

Attest:

Brenda Duncan, FO

First Reading: November 20, 2019
Second Reading & Adoption: December 18, 2019
Published: December 24, 2019
Effective: January 13, 2020