

**ORDINANCE NO. 532  
2016 APPROPRIATION ORDINANCE**

Be it ordained by the City of Clear Lake, South Dakota, that the following sums are appropriated to meet the obligations of the municipality.

	GENERAL FUND	GROSS RECEIPTS TAX	SALES TAX REVENUE BOND	HOSPITAL FUND	LIBRARY FINES FUND	MEMO TOTAL
<b>410 GENERAL GOVERNMENT:</b>						
411.1 Legislative	33,331					33,331
411.5 Contingency	43,742					43,742
412.1 Executive	4,270					4,270
413.0 Elections	1,000					1,000
414.1 Attorney	10,000					10,000
414.2 Financial Administration	70,320					70,320
419.2 General Gov't Building	20,990					20,990
419.4 Advertising	4,400					4,400
<b>TOTAL GENERAL GOVERNMENT</b>	<b>188,053</b>					<b>188,053</b>
<b>420 PUBLIC SAFETY:</b>						
421.0 Police	68,165					68,165
422.0 Fire	34,375					34,375
423.0 Inspections	640					640
<b>TOTAL PUBLIC SAFETY</b>	<b>103,180</b>					<b>103,180</b>
<b>430 PUBLIC WORKS:</b>						
431.2 Highway & Streets	196,050					196,050
431.6 Street Lighting	20,875					20,875
431.7 Snow Removal	41,085					41,085
432.3 Garbage Disposal	76,775					76,775
432.4 Sanitary Landfill	15,625					15,625
435.0 Airport	6,445					6,445
439.0 Transit	200					200
<b>TOTAL PUBLIC WORKS</b>	<b>357,055</b>					<b>357,055</b>
<b>440 HEALTH &amp; WELFARE:</b>						
441.2 Animal Control	710					710
441.3 West Nile	5,600					5,600
446.0 Ambulance	3,700					3,700
447.0 Hospital & Healthcare				260,000		260,000
<b>TOTAL HEALTH CARE</b>	<b>10,010</b>			<b>260,000</b>		<b>270,010</b>
<b>450 CULTURE AND RECREATION:</b>						
451.1 Summer Rec	14,365					14,365
451.2 Swimming Pool	68,255					68,255
452.0 Parks	46,375					46,375
455.0 Library	36,275				4,000	40,275
456.0 Community Center	26,905					26,905
457.0 Historical Preservation	2,500					2,500
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>194,675</b>				<b>4,000</b>	<b>198,675</b>
<b>460 CONSERVATION AND DEVELOPMENT</b>						
465.0 Planning & Zoning	-0-					-0-
465.1 Industrial Development	1,000					1,000
465.2 Economic Development	5,000	5,000				10,000
465.3 Promote City	1,000					1,000
<b>TOTAL CONSERVATION &amp; DEV.</b>	<b>7,000</b>	<b>5,000</b>				<b>12,000</b>
<b>470 DEBT SERVICE</b>						
441.0 Principal			33,571			33,571
442.0 Interest			5,035			5,035
<b>TOTAL DEBT SERVICE</b>			<b>38,606</b>			<b>38,606</b>
<b>TOTAL 2015 APPROPRIATIONS</b>	<b>859,973</b>	<b>5,000</b>	<b>38,606</b>	<b>260,000</b>	<b>4,000</b>	<b>1,167,579</b>
Capital Outlay Accumulations Resolution #2014-6	20,000					20,000
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATIONS</b>	<b>879,973</b>	<b>5,000</b>	<b>38,606</b>	<b>260,000</b>	<b>4,000</b>	<b>1,187,579</b>

Section II :

The following designates the fund or funds that money derived from the following sources is applied to:

	<b>GENERAL FUND</b>	<b>GROSS RECEIPTS TAX</b>	<b>SALES TAX REVENUE BOND</b>	<b>HOSPITAL FUND</b>	<b>LIBRARY FINES FUND</b>	<b>MEMO TOTAL</b>
Undesignated Fund Balance	19,423					19,423
310 Taxes	656,000	5,000	38,606	260,000		959,606
320 Licenses & Permits	4,750					4,750
330 Inter governmental Revenue	58,100					58,100
340 Charges for Goods & Services	99,900					99,900
350 Fines & Forfeits	50				1,000	1,050
360 Miscellaneous	41,750				3,000	44,750
<b>TOTAL MEANS OF FINANCE</b>	<b>879,973</b>	<b>5,000</b>	<b>38,606</b>	<b>260,000</b>	<b>4,000</b>	<b>1,187,579</b>

**PRORPRIETARY FUNDS**

Beginning Unrestricted Cash	
Estimated Revenue	
Grants & Loans	
<b>TOTAL AVAILABLE</b>	
Less Appropriations	
Loan Payable	
Project Construction	
Less Depreciation Reserve (SDCL 9-21-12)	
Capital Outlay Accumulations	
Resolution # 2014-6	
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATIONS</b>	
Estimated Surplus	
Estimated Surplus Transfer to Gov't Funds (General)	
Total Estimated Surplus Retained	

**WATER**

27,655
278,000
<b>305,655</b>
224,345
27,350
4,000
15,000
<b>270,695</b>
34,960
<b>34,960</b>

**SEWER**

57,205
252,050
<b>309,255</b>
141,195
46,865
10,000
<b>198,060</b>
111,195
<b>111,195</b>

Section IV: The Finance Officer is directed to certify the dollar amount of the property tax levies made in this ordinance to the Deuel County Auditor.

**GENERAL FUND: 2016 General Tax Levy**      **\$420,000.00**  
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(SEAL)

Gordon Lee, Mayor

ATTEST:  
Karen Harford, Finance Officer

First Reading: September 8, 2015  
Second Reading and Passage: September 28, 2015  
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