

Ordinance No. 570
2016 Appropriation Ordinance

BE IT ORDAINED by the City of Flandreau, South Dakota the following sums be appropriated to meet the obligations of the municipality.
The following is a summary by funds of the appropriate amounts and the means of financing them

TYPE FUND	GOV FUNDS	SPECIAL FUNDS		TIFs	ENTERPRISE FUNDS				TOTAL
	GEN FUND 101, 606, 728, plus FVFD	BB&B SALES TAX FUND 211	Aquatic Ctr (Bond) 307	GL, IP, WEP, ALCO, SVHTs 702, 704, 705, 707, 708	WATER 602	ELECTRIC 603	SEWER 604	SOLID WASTE 612	
410 GENERAL GOVERNMENT	\$ 172,926								\$ 172,926
420 PUBLIC SAFETY	\$ 604,967								\$ 604,967
430 PUBLIC WORKS	\$ 671,933								\$ 671,933
440 HEALTH AND WELFARE	\$ 10,275								\$ 10,275
450 CULTURE AND RECREATION	\$ 319,794	\$ 30,776	\$ 31,347						\$ 381,917
470 DEBT SERVICE (GOVERNMENT)	\$ 145,964			\$ 124,802					\$ 270,766
600 PUBLIC SERVICE ENTERPRISE FUNDS	\$ 99,399				\$ 1,713,318	\$ 2,603,334	\$ 1,588,731	\$ 184,127	\$ 6,188,909
TOTAL	\$ 2,025,258	\$ 30,776	\$ 31,347	\$ 124,802	\$ 1,713,318	\$ 2,603,334	\$ 1,588,731	\$ 184,127	\$ 8,301,693
MEANS OF FINANCE									
Fund Operation	\$ 832,213	\$ 26,000			\$ 1,650,403	\$ 2,771,575	\$ 380,200	\$ 185,560	\$ 5,845,951
Transfer from other Funds	\$ 210,000					\$ (150,000)	\$ (40,000)	\$ (20,000)	\$ -
General Tax Levy	\$ 590,541			\$ 72,512					\$ 663,053
Aquatic Ctr Bond Tax Levy			\$ 31,350						\$ 31,350
SUBTOTAL	\$ 1,632,754	\$ 26,000	\$ 31,350	\$ 72,512	\$ 1,650,403	\$ 2,621,575	\$ 340,200	\$ 165,560	\$ 6,540,355
Applied Cash	\$ 392,504	\$ 4,776	\$ (3)	\$ 52,290	\$ 62,915	\$ (18,241)	\$ 1,248,531	\$ 18,567	\$ 1,761,339
TOTAL	\$ 2,025,258	\$ 30,776	\$ 31,347	\$ 124,802	\$ 1,713,318	\$ 2,603,334	\$ 1,588,731	\$ 184,127	\$ 8,301,693

The Finance Officer is directed to certify the tax levies made in this ordinance to the County Auditor as follows: For the General Fund, \$590,541 for the Aquatic Center bond issue, \$31,350.

Attest:

Donald W. Whitman
City Administrator

First Reading: 8-Sep-15
Second Reading: 21-Sep-15
Adopted: 21-Sep-15

Mark R. Bonrud
Mayor

Published: 30-Sep-15
Published Correction: 7-Oct-15
Effective: 26-Oct-15