

City of Baltic
Ordinance No. 304
2023 Appropriation Ordinance

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

	General Fund	Special Park	Capitol Accumulation	Gross Receipts	Capitol Project Building	Street Assessment
410 General Government						
411 Legislative	\$67,547.00					
413 Elections	\$1,950.00					
414 Financial Administration	\$80,240.00					
419 Other	\$32,296.00			\$8,040.00		
Contingency	\$8,000.00					
420 Public Safety						
Police	\$71,000.00					
Fire	\$20,000.00					
Animal Control	\$1,000.00					
ambulance	\$10,000.00					
Protective Inspection	\$18,353.00					
Code Enforcement	\$10,000.00					
430 Public Works						
431 Highways and Streets	\$237,659.00					\$48,836.00
431.5 Highways and Streets						
432 Sanitation	\$132,286.00					
440 Health and Welfare						
441 Health, West Nile	\$3,400.00					
450 Culture and Recreation						
451 Recreation	\$0.00					
452 Parks	\$67,582.00					
455 Libraries	\$3,743.00					
460 Conservation and Development						
465 Economic Development	\$43,867.00					
470 Debt Service						
470 debt service	\$41,824.00					
490 Miscellaneous		\$210.00				
Transfer Out				\$0.00		
Total 2023 Appropriations	<u>\$850,747.00</u>	<u>\$210.00</u>	<u>\$0.00</u>	<u>\$8,040.00</u>	<u>\$0.00</u>	<u>\$48,836.00</u>

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

Governmental Funds	General Fund	Special Park	Capitol Accumulation	Gross Receipts	Capitol Project Building	Street Assessme
Unobligated Cash Balance						\$ -
310 Taxes	\$532,200.00			\$8,040.00		
320 Licenses and Permits	\$31,060.00					
330 Intergovernmental Revenue	\$47,100.00					
340 charges for goods and services	\$171,450.00					
350 Fines and Forfeitures	\$500.00					
360 Miscellaneous Revenue	\$63,437.00	\$210.00				\$48,836.00
390 Other Sources - Transfers In	\$0.00					
Total Means of Finance	<u>\$845,747.00</u>	<u>\$210.00</u>	<u>\$0.00</u>	<u>\$8,040.00</u>	<u>\$0.00</u>	<u>\$48,836.00</u>

Proprietary Funds:

	Water Fund	Sewer Fund
Beginning Retained Earnings (Cash)	\$0.00	\$0.00
Estimated Revenue	\$302,266.00	\$312,250.00
Total Available	\$302,266.00	\$312,250.00
Less Appropriations	\$302,266.00	\$312,250.00
Estimated Surplus	\$0.00	\$0.00
Estimated Surplus Retained	\$0.00	\$0.00
Estimated Surplus to Be Transferred to Governmental Funds	zero	zero

First Reading: September 13, 2022
 Second Reading: October 11, 2022
 Approval and Passage: October 11, 2022
 Publication: October 21, 2022

Comments:

The Finance Officer is directed to certify the dollar amount of tax levies made in this ordinance to the County Auditor.
 Dated this 11th Day of October 2022

Attest:


 Linda D. Hunnel
 Municipal Finance Officer


 Deborah McIsaac
 Mayor

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