

City of Baltic
Ordinance No. 278
2021 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 | \$58,520.00 | | | | | |
| 413 Elections | \$1,460.00 | | | | | |
| 414 Financial Administr | \$76,690.00 | | | | | |
| 419 Other | \$20,400.00 | | \$10,000.00 | \$6,600.00 | | |
| 420 Public Safety | | | | | | |
| Police | \$66,550.00 | | | | | |
| Fire | \$16,000.00 | | | | | |
| Animal Control | \$1,500.00 | | | | | |
| ambulance | \$5,000.00 | | | | | |
| Protective Inspection | \$29,811.00 | | | | | |
| Other Protection | \$500.00 | | | | | |
| 430 Public Works | | | | | | |
| 431 Highways and Stret | \$100,158.00 | | \$40,000.00 | | | \$41,000.00 |
| 431.5 Highways and Streets | | | | | | |
| 432 Sanitation | \$86,431.00 | | | | | |
| 440 Health and Welfare | | | | | | |
| 441 Health, West Nile | \$11,159.00 | | | | | |
| 450 Culture and Recreation | | | | | \$61,800.00 | |
| 451 Recreation | \$0.00 | | | | | |
| 452 Parks | \$109,439.00 | \$2,510.00 | \$0.00 | | | |
| 455 Libraries | \$3,050.00 | | | | | |
| 460 Conservation and Development | | | | | | |
| 465 Economic Developr | \$49,801.00 | | | | | |
| 470 Debt Service | | | | | | |
| 470 debt service | \$37,605.00 | | | | | |
| 490 Miscellaneous | | | | | | |
| 493 Liquor | \$350.00 | | | | | |
| Transfer Out | \$27,720.00 | | \$12,020.00 | \$0.00 | | |
| Total 2018 Appropriations | <u>\$702,144.00</u> | <u>\$2,510.00</u> | <u>\$62,020.00</u> | <u>\$6,600.00</u> | <u>\$61,800.00</u> | <u>\$41,000.00</u> |

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

| | General Fund | Special Park | Capitol Accumulation | Gross Receipts | Capitol Project Building | Street Assessment |
|------------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|--------------------------------|---------------------------|
| Governmental Funds | | | | | | |
| Unobligated Cash Balance | \$7,517.00 | | \$40,000.00 | \$0.00 | \$47,980.00 | \$0.00 |
| 310 Taxes | \$421,498.00 | | \$60,800.00 | \$6,200.00 | | |
| 320 Licenses and Permits | \$14,450.00 | | | | | |
| 330 Intergovernmental Revenue | \$41,490.00 | | | | | |
| 340 charges for goods and services | \$156,050.00 | | | | | |
| 350 Fines and Forfeitures | \$500.00 | | | | | |
| 360 Miscellaneous Revenue | \$60,639.00 | \$2,510.00 | \$3,500.00 | \$400.00 | \$1,800.00 | \$41,000.00 |
| 390 Other Sources - Transfers In | \$0.00 | | \$27,720.00 | | \$12,020.00 | |
| Total Means of Finance | <u>\$702,144.00</u> | <u>\$2,510.00</u> | <u>\$132,020.00</u> | <u>\$6,600.00</u> | <u>\$61,800.00</u> | <u>\$41,000.00</u> |

Proprietary Funds:

| | Water Fund | Sewer Fund |
|---|--------------|--------------|
| Beginning Retained Earnings (Cash) | \$18,351.00 | \$0.00 |
| Estimated Revenue | \$261,971.00 | \$245,754.00 |
| Total Available | \$280,322.00 | \$245,754.00 |
| Less Appropriations | \$261,971.00 | \$245,754.00 |
| 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: August 11, 2020

Second Reading: September 8, 2020

Approval and Passage: September 8, 2020

Publication: September 16, 2020

Comments:

The sales tax monies will be split between the General fund (75%) the Capitol Improvement fund (25%)
The Finance Officer is directed to certify the dollar amount of tax levies made in this ordinance to the County Auditor.
Dated this 8th Day of September 2020

Attest:

Julia Hoefert
Municipal Finance Officer

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Scott Grunewaldt
Mayor