

CITY OF BALTIC
ORDINANCE # 293
2021 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

Be it ordained by the City of Baltic that the following sum is supplementally appropriated to meet the obligations of the municipality.

| General Fund | | |
|-----------------------------|------------------|--------------------|
| 419 City Hall | | |
| | 4261 supplies | \$ 10,000.00 |
| | 4330 Improvement | \$ 10,000.00 |
| | 4340 Equipment | \$ 10,000.00 |
| 452 Parks | | |
| | 4220 Services | \$20,000.00 |
| 470 Debt Service | | |
| | 4410 Principal | \$853.56 |
| | 4420 Interest | \$108.52 |
| Total Appropriations | | \$50,962.08 |

| | | |
|----------------------|-------------------------------|--------------------|
| Source of Funding | | |
| | 101 Undesignated Fund Balance | \$23,242.08 |
| | 501 Undesignated Fund Balance | \$27,720.00 |
| Total Funding | | \$50,962.08 |

First Reading November 9, 2021
Second Reading

Dated this

Tracy Petersen
Mayor

Attest:

Michelle Siemonsma
Municipal Finance Officer