

**City of Baltic
Ordinance No. 312
2024 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 Accum.	Gross Receipts	City Celebration	Street Assessment
410 General Government						
411 Contingency	\$40,000.00					
411 Legislative	\$100,000.00					
413 Elections	\$2,000.00					
414 Financial Administration	\$80,000.00					
419 Other	\$25,000.00			\$11,300.00		
420 Public Safety						
Police	\$76,349.00					
Fire	\$21,000.00					
Animal Control	\$500.00					
Ambulance	\$10,000.00					
Protective Inspection	\$9,000.00					
Code Enforcement	\$1,000.00					
430 Public Works						
431 Highways and Streets	\$240,000.00					\$50,000.00
431.5 Highways and Streets						
432 Sanitation	\$127,000.00					
440 Health and Welfare						
441 Health, West Nile	\$3,400.00					
450 Culture and Recreation						
452 Parks	\$126,788.00					
455 Libraries	\$4,000.00					
460 Conservation and Development						
465 Economic Development	\$10,000.00					
470 Debt Service						
470 debt service	\$41,824.00					
490 Miscellaneous		\$200.00			\$8,000.00	
Transfer Out						
Total 2024 Appropriations	\$917,861.00	\$200.00	\$0.00	\$11,300.00	\$8,000.00	\$50,000.00

Ordinance 312 2024 Annual Appropriation (continued)

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

	General Fund	Special Park	Capitol accumulatio	Gross Receipts	City Celebration	Street Assessment
Governmental Funds						
Unobligated Cash Balance						
310 Taxes	\$574,681.00			\$11,300.00		\$50,000.00
320 Licenses and Permits	\$28,600.00					
330 Intergovernmental Revenue	\$54,500.00					
340 charges for goods and services	\$189,600.00					
350 Fines and Forfeitures	\$500.00					
360 Miscellaneous Revenue	\$69,980.00	\$200.00			\$8,000.00	
390 Other Sources - Transfers In	\$0.00					
Total Means of Finance	<u>\$917,861.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$11,300.00</u>	<u>\$8,000.00</u>	<u>\$50,000.00</u>

Proprietary Funds:

	Water Fund	Sewer Fund
Beginning Retained Earnings (Cash)		
Estimated Revenue	\$402,045.00	\$340,246.00
Total Available	\$402,045.00	\$340,246.00
Less Appropriations	\$402,045.00	\$340,246.00
Estimated Surplus	\$0.00	\$0.00
Estimated Surplus Retained	\$0.00	\$0.00
Estimated Surplus to Be Transferred to Governmental Funds	\$0.00	\$0.00

First Reading: August 29, 2023
 Second Reading: October 10, 2023
 Approval and Passa: October 10, 2023
 Publication: October 20, 2023

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

\$302,608.00

Attest:

 Lacey Branham
 Municipal Finance Officer

 Deborah McIsaac
 Mayor

SEAL