

**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						
<b>Total 2024 Appropriations</b>	<b>\$917,861.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$8,000.00</b>	<b>\$50,000.00</b>

**Ordinance 312 2024 Annual Appropriation (continued)**

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 Accum.	Gross Receipts	City Celebration	Street Assessment
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					
<b>Total Means of Finance</b>	<b><u>\$917,861.00</u></b>	<b><u>\$200.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$11,300.00</u></b>	<b><u>\$8,000.00</u></b>	<b><u>\$50,000.00</u></b>

**Proprietary Funds:**

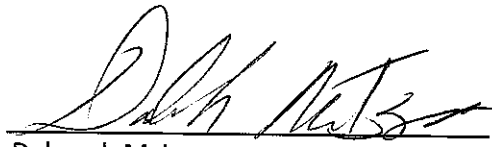
	Water Fund	Sewer Fund
Beginning Retained Earnings (Cash)		
Estimated Revenue	\$402,045.00	\$340,246.00
Total Available	\$402,045.00	\$340,246.00
Less Appropriations	\$402,045.00	\$340,246.00
Estimated Surplus	\$0.00	\$0.00
Estimated Surplus Retained	\$0.00	\$0.00
Estimated Surplus to Be Transferred to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

First Reading: August 29, 2023  
 Second Reading: October 17, 2023  
 Approval and Passage: October 17, 2023  
 Publication: October 24, 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