

City of Baltic  
Ordinance No. 253  
2017 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	\$60,363.00					
413 Elections	\$1,460.00					
414 Financial Administra	\$38,430.53					
419 Other	\$19,575.00		\$30,700.00	\$1,105.00		
420 Public Safety						
Police	\$60,315.00					
Fire	\$16,000.00					
Animal Control	\$2,050.00					
ambulance	\$4,000.00					
Protective Inspection	\$13,436.98					
Other Protection	\$575.00					
430 Public Works						
431 Highways and Stree	\$112,672.00		\$3,500.00			\$37,304.00
431.5 Highways and Streets						
432 Sanitation	\$80,381.00					
440 Health and Welfare						
441 Health, West Nile	\$16,189.00					
450 Culture and Recreation					\$12,520.00	
451 Recreation	\$0.00					
452 Parks	\$90,964.01	\$2,500.00	\$13,500.00			
455 Libraries	\$3,213.00					
460 Conservation and Development						
465 Economic Developn	\$2,650.00					
470 Debt Service						
470 debt service	\$31,521.61					
490 Miscellaneous						
499 Liquor	\$0.00					
transfers out	\$25,200.00		\$12,510.00	\$0.00		
<b>Total 2015 Appropriations</b>	<b><u>\$578,996.13</u></b>	<b><u>\$2,500.00</u></b>	<b><u>\$60,210.00</u></b>	<b><u>\$1,105.00</u></b>	<b><u>\$12,520.00</u></b>	<b><u>\$37,304.00</u></b>

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 Assessment
Unobligated Cash Balance	\$56,745.13		\$0.00	\$0.00	\$0.00	\$ -
310 Taxes	\$291,761.00		\$35,000.00	\$1,100.00		
320 Licenses and Permits	\$5,000.00					
330 Intergovernmental Revenue	\$40,400.00					
340 charges for goods and services	\$129,800.00					
350 Fines and Forfeitures	\$500.00					
360 Miscellaneous Revenue	\$54,790.00	\$2,500.00	\$10.00	\$5.00	\$10.00	\$37,304.00
390 Other Sources - Transfers In	\$0.00		\$25,200.00		\$12,510.00	
<b>Total Means of Finance</b>	<b><u>\$578,996.13</u></b>	<b><u>\$2,500.00</u></b>	<b><u>\$60,210.00</u></b>	<b><u>\$1,105.00</u></b>	<b><u>\$12,520.00</u></b>	<b><u>\$37,304.00</u></b>

Proprietary Funds:

	Water Fund	Sewer Fund
Beginning Retained Earnings (Cash)	\$72,039.44	\$0.00
Estimated Revenue	\$227,670.00	\$211,120.00
Total Available	\$299,709.44	\$211,120.00
Less Appropriations	\$299,709.44	\$176,560.01
Estimated Surplus	\$0.00	\$34,559.99
Estimated Surplus Retained	\$0.00	\$34,559.99
Estimated Surplus to Be Transferred to Governmental Funds	zero	zero

First Reading: August 9, 2016  
 Second Reading: September 13, 2016  
 Approval and Passage: September 13, 2016  
 Publication: October 5, 2016

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 13th Day of September 2016

Attest:

Michael Wendland  
Mayor

Julia Hoefert  
Municipal Finance Officer

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