

## APPROPRIATIONS ORDINANCE NO. 330 2023 APPROPRIATION ORDINANCE

Be it ordained by the Municipality of Hayti that the following sums are appropriated to meet the obligations of the municipality.

	GENERAL FUND	ECONOMIC DEVELOPMENT FUND
<b>Appropriations:</b>		
<b>Governmental Funds</b>		
410 General Government		
411.1 Governing Board	19,791.00	
411.5 Contingency	25,764.00	
413 Elections		
414 Financial Administration		
414.1 Attorney	1,800.00	
414.2 Finance Officer	57,620.00	
419 Other		
419.2 General Government Buildings	25,457.00	35,350.00
420 Public Safety		
421 Police	91,000.00	
422 Fire	19,900.00	
430 Public Works		
431 Highways and Streets	208,687.00	
431.6 Street Lights	13,200.00	
432 Sanitation		
432.3 Solid Waste Collection	60,201.00	
450 Culture-Recreation		
451 Recreation	12,400.00	
452 Parks	5,224.00	
470 Debt Service		
440 Debt Service		12,000.00
510 Other Financing Uses		
511 Transfers Out to Sewer Fund		
<b>Total 2023 Appropriations</b>	<b>541,044.00</b>	<b>47,350.00</b>

**Means of Finance:**

Unassigned Fund Balance	209,000.00	105,000.00
310 Taxes		
311 Property Taxes	176,000.00	
313 Sales Tax	75,000.00	75,000.00
315 Amusement Tax	100.00	
319 Interest on Tax	300.00	
320 Licenses and Permits	1,000.00	
321 Alcohol Beverage Tax		
330 Intergovernmental Revenue		
335 State Shared Revenue		
335.01 Bank Franchise	1,500.00	
335.02 Prorate	750.00	
335.03 Liquor Tax Reversion	2,600.00	
335.04 Motor Vehicle Licenses	7,000.00	
335.08 Local Government Highway and Bridge Other	1,800.00	
338 County Shared Revenues		
338.01 County Road Tax (25%)	1,175.00	
338.02 County Highway and Bridge reserve Tax	6,500.00	
338.03 County Wheel Tax	150.00	
340 Charges for Goods and Services		
344 Sanitation		
344.01 Refuge Collection Charges	48,000.00	
346.06 Community Hall Rent		
350 Fines and Forfeits	100.00	
360 Mincellaneous Revenue		
361 Investment Earnings	269.00	
362 Rentals	750.00	15,300.00
362.5 City of Lake Norden	0.00	
368 Liquor License	4,550.00	
369 Other Miscellaneous Revenue	4,500.00	
391 Other Financing Sources		
391.01 Transfers In	0.00	
Total Means of Finance	<u>541,044.00</u>	<u>195,300.00</u>

PROPRIETARY FUNDS:	WATER FUND	SEWER FUND	WASTE/ WATER REPLACEMENT FUND
Beginning Unrestricted Cash	66,800.00	70,235.00	55,716.80
Estimated Revenue	91,600.00	39,990.00	0.00
<b>TOTAL AVAILABLE</b>	<b>158,400.00</b>	<b>110,225.00</b>	<b>55,716.80</b>
Less Appropriations (Expenses)	(91,768.00)	(22,218.00)	
<b>ESTIMATED SURPLUS</b>	<b>66,632.00</b>	<b>88,007.00</b>	<b>55,716.80</b>
Transfers - In (Out)		(5,000.00)	5,000.00
<b>ESTIMATED SURPLUS RETAINED</b>	<b>66,632.00</b>	<b>83,007.00</b>	<b>60,716.80</b>

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

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Debra Goebel Board Chairperson

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Carol Reuer Finance Officer

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Signature

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Signature

Introduced: August 28, 2023  
Adopted: Sept. 13, 2023  
Published: Sept. 20, 2023