

ORDINANCE NO. 223
2023 APPROPRIATION ORDINANCE

Be it ordained by the City of Egan that the following sums are appropriated to meet the obligations of the municipality and levying the annual tax for the year 2023 in the sum of seventy thousand dollars (\$70,000.00)

General Fund

Governmental Funds

410 General Government

410	Personal Services	4,000.00
411	Legislative	12,000.00
411.5	Contingency	5,000.00
414	Financial Administration	24,000.00
419.2	Buildings	20,000.00
Total General Government		65,000.00

420 Public Safety

421	Law Enforcement	11,000.00
422	Fire Department	7,000.00
431	Streets	90,000.00
432	Sanitation	18,000.00
Total Public Safety		126,000.00

440 Health and Welfare

441.3	West Nile	3,500.00
Total Health and Welfare		3,500.00

450 Culture and Recreation

452	Parks	27,500.00
Total Culture and Recreation		27,500.00

Total Appropriations and Accumulations **\$222,000.00**

General Fund

Governmental Funds	
310 Taxes	130,000.00
320 Licenses & Permits	2,000.00
330 Intergovernmental Revenue	30,000.00
388.1 Solid Waste	14,000.00
390 Other Sources/Cash on Hand	46,000.00
Total Means of Finance	\$222,000.00

Enterprise Funds

	Water Fund	Sewer Fund
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash	0.00	0.00
Estimated Revenue	63,000.00	42,000.00
Total Available	63,000.00	31,000.00
Less Appropriations (Expenses)	50,000.00	26,000.00

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

John Steinhauer, Chairman

Date

Attest:

Brenda Duncan, FO

First Reading: August 17, 2022
Second Reading & Adoption: September 21, 2022
Published: September 28, 2022
Effective: October 18, 2022