

Ordinance #384
2023 Appropriations

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

General Fund

Dept

410 General Government

411.5 Contingency \$20,000.00

412 Mayor & Council \$19,425.00

414 Legal \$4,000.00

414 Finance Officer \$53,690.00

419 Building (other) \$41,500.00

Total \$138,615.00

420 Public Safety

422 Fire \$12,500.00

423 Code Enforcement \$1,000.00

Total \$13,500.00

430 Public Works

431 Highways & Streets \$210,500.00

431 Street Lights \$15,000.00

431 Snow Removal \$15,800.00

432 Sanitation \$8,620.00

432 Weeds \$4,300.00

Total \$254,220.00

440 Health & Welfare

441 Health (Mosquito) \$4,810.00

Total \$4,810.00

450 Culture & Recreation

452 Parks \$83,375.00

Total \$83,375.00

460 Conservation & Development

465 Promoting the City \$1,250.00

Total \$1,250.00

Total Appropriations and Accumulations \$495,770.00

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

Governmental Funds

Cash Applied	\$151,133.00
310 Taxes	\$304,572.00
320 Licenses and Permits	\$1,275.00
330 Intergovernmental Revenue	\$28,390.00
340 Charges for Goods and Services	\$2,300.00
350 Fines and Forfeits	\$0.00
360 Misc Revenue	\$8,100.00
390 Other Sources	\$0.00
Total Means of Finance	\$495,770.00

Fiduciary Funds

	Water Fund	Sewer Fund
Beginning Unrestricted Cash	\$111,913.27	\$118,358.37
Estimated Revenue	<u>\$74,000.00</u>	<u>\$9,000.00</u>
Total Available	\$185,913.27	\$127,358.37
Less Appropriations	<u>-\$70,550.00</u>	<u>-\$12,425.00</u>
Estimated Fund Surplus	\$115,363.27	\$114,933.37
to Governmental Fund	<u>\$0.00</u>	<u>\$0.00</u>
Estimated Ending Cash Balance	<u>\$115,363.27</u>	<u>\$114,933.37</u>

Water Construction Fund

	Water Construction Fund	Sewer Construction Fund
Beginning Unrestricted Cash	\$25,841.20	\$376,473.81
Estimated Revenue	<u>\$220,000.00</u>	<u>\$50,000.00</u>
Total Available	\$245,841.20	\$426,473.81
Less Appropriations	<u>\$245,841.20</u>	<u>-\$426,473.81</u>
Transfer from funds	\$0.00	\$0.00
Estimated Ending Cash Balance	<u>\$0.00</u>	<u>\$0.00</u>

Water Surcharge Fund

	Water Surcharge Fund	Sewer Surcharge Fund
Beginning Unrestricted Cash	\$66,036.75	\$176,896.84
Estimated Revenue	<u>\$50,400.00</u>	<u>\$110,000.00</u>
Total Available	\$116,436.75	\$286,896.84
Less Appropriations	<u>-\$31,000.00</u>	<u>-\$79,000.00</u>
Estimated Fund Surplus	\$85,436.75	\$207,896.84
to Governmental Fund	<u>\$0.00</u>	<u>\$0.00</u>
Estimated Ending Cash Balance	<u>\$85,436.75</u>	<u>\$207,896.84</u>