

ORDINANCE NO. 2023-229
THE 2023 BUDGET APPROPRIATIONS ORDINANCE

Be it ordained by the Town of Pickstown that the following sums be appropriated to meet the obligations of the municipality in 2024.

GENERAL FUND APPROPRIATIONS

410 - General Government	\$	20,230.00
411 - Contingency	\$	23,000.00
413 - Elections	\$	820.00
414 - Finance Office	\$	39,380.00
415 - Maintenance Department	\$	77,100.00
418 - Insurance	\$	32,750.00
419 - Governmental Buildings	\$	155,697.40
421 - Public Safety	\$	3,500.00
423 - Protective Inspection	\$	2,000.00
431 - Streets	\$	96,500.00
441 - Health & Welfare	\$	4,000.00
452 - Parks & Recreation	\$	37,220.00
465 - Promoting the City	\$	3,200.00
490 - Other	\$	500.00
TOTAL EXPENSES	\$	495,897.40

MEANS OF FINANCE FOR GENERAL FUND

310 - Property/Sales Tax	\$	251,947.03
320 - Licenses & Permits	\$	2,000.00
330 - Intergovernmental Revenue	\$	21,050.00
360 - Rental/Misc Income	\$	82,879.24
390 - Sale of Municipal Property		
Reserve Funds	\$	138,021.13
TOTAL REVENUE	\$	495,897.40

SELF SUPPORTING FUNDS

LIQUOR 601

Estimated Balance January 1, 2024	\$	19,289.59
Revenue	\$	13,500.00
Expenses	\$	7,210.00
Estimated Balance December 31, 2024	\$	25,579.59

WATER FUND 602

Estimated Balance January 1, 2024	\$	135,393.10
Revenue	\$	97,200.00
Reserve	\$	93,900.00
Expenses	\$	201,100.00
Estimated Balance December 31, 2024	\$	<u>31,493.10</u>


ELECTRIC FUND 603

Estimated Balance January 1, 2024	\$	248,886.22
Revenue	\$	325,726.00
Reserve	\$	5,949.00
Expenses	\$	331,675.00
Estimated Balance December 31, 2024	\$	<u>242,937.22</u>

SEWER FUND 604

Estimated Balance January 1, 2024	\$	36,305.39
Revenue	\$	84,764.80
Expenses	\$	323,176.50
Loan Funds	\$	245,500.00
Estimated Balance December 31, 2024	\$	<u>43,393.69</u>

The Finance Officer is directed to certify the following dollar amount \$126,672.03 of tax levies made in this ordinance to the County Auditor



Cindy Broyhill - President, Board of Trustees

Attest:



Carol Berndt- Finance Officer

First Reading: August 9, 2023

Second Reading: September 13, 2022

Passed and Approved: September 13, 2022

Published: September 20, 2022

Effective Date: October 10, 2022

Published once at the total cost of \$ _____