APPROPRIATIONS ORDINANCE NO. 335
2026 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
Appropriations:		
Governmental Funds		
410 General Government		
411.1	Governing Board	21,101.00
411.5	Contingency	29,128.00
413 Elections		
414 Financial Administration		
414.1	Attorney	2,500.00
414.2	Finance Officer	77,989.00
419 Other		
419.2	General Government Buildings	32,912.00
420 Public Safety		
421	Police	23,900.00
422	Fire	20,900.00
430 Public Works		
431.2	Highways and Streets	132,158.00
432.3	Solid Waste Collection	72,025.00
432.4	Rubble Site	7,325.00
450 Culture-Recreation		
451	Recreation	14,300.00
452	Parks	33,450.00
460 Conservation & Development		
465.1	Economic Development	60,000.00
470 Debt Service		
440	Debt Service	84,000.00
510 Other Financing Uses		
Total 2023 Appropriations		**611,688.00**

Means of Finance:

Unassigned Fund Balance		93,753.00
310 Taxes		
311	Property Taxes	198,500.00
313	Sales Tax	200,000.00
315	Amusement Tax	0.00
319	Interest on Tax	250.00
320 Licenses and Permits		725.00
321	Alcohol Beverage Tax	300.00
330 Intergovernmental Revenue		
335	State Shared Revenue	
335.01	Bank Franchise	1,000.00
335.02	Prorate	1,200.00
335.03	Liquor Tax Reversion	2,400.00
335.04	Motor Vehicle Licenses	8,500.00
335.08	Local Government Highway and Bridge Other	3,000.00
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	135.00
340 Charges for Goods and Services		
344	Sanitation	
344.01	Refuge Collection Charges	70,000.00
360 Mincellaneous Revenue		
361	Investment Earnings	250.00
362	Rentals	15,300.00
363	Special Assessment for roads	1,800.00
368	Liquor License	3,900.00
369	Other Miscellaneous Revenue	3,000.00
391 Other Financing Sources		
391.01	Transfers In	0.00
Total Means of Finance		611,688.00

PROPRIETARY FUNDS:

	WATER FUND	SEWER FUND	WATER DEPOSIT FUND
Beginning Unrestricted Cash	133,238.00	92,939.00	1,600.00
Estimated Revenue	123,120.00	40,000.00	600.00
TOTAL AVAILABLE	256,358.00	132,939.00	2,200.00
Less Appropriations (Expenses)	(122,297.00)	(24,385.00)	(800.00)
ESTIMATED SURPLUS	134,061.00	108,554.00	1,400.00
Transfers - In (Out)			
ESTIMATED SURPLUS RETAINED	134,061.00	108,554.00	1,400.00

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

Debra Goebel Board Chairperson

Carol Reuer Finance Officer

Signature

Signature

Introduced: August 11, 2025
Adopted: September 10, 2025
Published: September 17, 2025