APPROPRIATIONS ORDINANCE NO. 341
2027 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	21,243.00
411.5	Contingency	36,161.00
413 Elections		
414 Financial Administration		
414.1	Attorney	3,000.00
414.2	Finance Officer	78,585.00
419 Other		
419.2	General Government Buildings	47,837.00
420 Public Safety		
421	Police	33,825.00
422	Fire	25,300.00
430 Public Works		
431.2	Highways and Streets	231,248.00
432.3	Solid Waste Collection	77,410.00
432.4	Rubble Site	7,703.00
450 Culture-Recreation		
451	Recreation	9,400.00
452	Parks	45,675.00
460 Conservation & Development		
465.1	Economic Development	60,000.00
470 Debt Service		
440	Debt Service	82,000.00
510 Other Financing Uses		
Total 2027 Appropriations		**759,387.00**

Means of Finance:

Unassigned Fund Balance		170,198.00
310 Taxes		
311	Property Taxes	237,000.00
313	Sales Tax	220,000.00
315	Amusement Tax	0.00
319	Interest on Tax	500.00
320 Licenses and Permits		274.00
321	Alcohol Beverage Tax	650.00
330 Intergovernmental Revenue		
335	State Shared Revenue	
335.01	Bank Franchise	900.00
335.02	Prorate	1,200.00
335.03	Liquor Tax Reversion	2,100.00
335.04	Motor Vehicle Licenses	9,000.00
335.08	Local Government Highway and Bridge	3,000.00
	Other	
338 County Shared Revenues		
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	77,280.00
360 Mincellaneous Revenue		
361	Investment Earnings	250.00
362	Rentals	21,700.00
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		759,387.00

PROPRIETARY FUNDS:

	WATER FUND	SEWER FUND	WATER DEPOSIT FUND
Beginning Unrestricted Cash	82,500.00	123,100.00	1,510.00
Estimated Revenue	137,000.00	51,000.00	600.00
TOTAL AVAILABLE	219,500.00	174,100.00	2,110.00
Less Appropriations (Expenses)	(132,538.00)	(31,688.00)	(910.00)
ESTIMATED SURPLUS	86,962.00	142,412.00	1,200.00
Transfers - In (Out)			
ESTIMATED SURPLUS RETAINED	86,962.00	142,412.00	1,200.00

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: September 9, 2026
Adopted: October 14, 2026
Published: October 21, 2026