

**CITY OF IPSWICH
ORDINANCE 2016-01
2017 APPROPRIATION ORDINANCE**

BE IT ORDAINED BY the City of Ipswich that the following sums are appropriated to meet the obligations of the municipality during calendar year 2017.

101 GENERAL FUND - TAX SUPPORTED	General Fund
<u>410 General Government:</u>	
41110 Mayor/Council	\$30,400.00
41150 Contingency	\$50,430.00
41300 Election	\$1,000.00
41400 Financial Administration	\$120,100.00
41410 Legal	<u>\$5,000.00</u>
Total General Government	\$206,930.00
 <u>420 Public Safety:</u>	
42100 Police	\$2,500.00
42200 Fire	\$21,950.00
42310 Protective Inspection Administration	<u>\$5,600.00</u>
Total Public Safety	\$30,050.00
 <u>430 Public Works:</u>	
43100 Highways & Streets	\$307,700.00
43200 Sanitation	\$106,750.00
43700 Cemetery	<u>\$9,700.00</u>
Total Public Works	\$424,150.00
 <u>440 Health & Welfare:</u>	
44100 Health-West Nile Prevention	\$3,050.00
44120 Rabies & Animal Control	\$800.00
44600 Ambulance	<u>\$130,100.00</u>
Total Health & Welfare	\$133,950.00
 <u>450 Culture & Recreation:</u>	
45124 Swimming Pool	\$62,800.00
45200 Parks	\$74,566.00
45500 Library	\$30,250.00
45800 Museum	\$900.00
49000 Miscellaneous	<u>\$45,000.00</u>
Total Culture & Recreation	\$213,516.00

Total 2017 Appropriations for Tax Supported Funds \$1,008,596.00

MEANS OF FINANCE**General
Fund**

Government Funds:

31000	Taxes	\$770,685.00
32000	Licenses & Permits	\$5,750.00
33000	Intergovernmental Revenue	\$59,511.00
34000	Charges for Goods & Services	\$155,150.00
36000	Miscellaneous Revenue	\$16,500.00
38600	Cemetery	<u>\$1,000.00</u>

Total 2017 Means of Financing:**\$1,008,596.00****SELF SUPPORTING FUNDS****Water
Fund****Sewer
Fund****Expenditures**

Personnel Services	\$ 25,550.00	\$36,500.00
Operating Expense	\$132,050.00	\$49,600.00
<u>Debt Service</u>	<u>\$88,985.00</u>	<u>\$149,000.00</u>

Total 2017 Appropriations for Self Supporting Funds**\$246,585.00****\$235,100.00****MEANS OF FINANCE**Charges for Goods & Services\$246,585.00\$235,100.00**Total 2017 Means of Financing for Self Supporting Funds****\$246,585.00****\$235,100.00**

First Reading: September 6, 2016

Second Reading: September 19, 2016

Published: September 28, 2016

Effective: October 18, 2016

City Of Ipswich

Mayor_____
Finance Officer

(SEAL)