

ORDINANCE NO. 676  
2013 APPROPRIATION ORDINANCE

Part I:

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

	General Fund	Gross Receipts Tax Fund	Airport Fund	Cemetery Fund	Cap Imp Fund	Fam Cr Fund
410 General Government						
411 Legislative	\$ 13,620					
411.5 Contingency	100,000					
412 Executive	7,540					
413 Elections	1,310					
414 Financial Administration	283,570					
419 Other	16,610					
Total General Government	\$422,650					
420 Public Safety						
421 Police	\$294,110					
429 Other	60					
Total Public Safety	\$294,170					
430 Public Works						
431 Street	\$1,383,200				\$222,490	
432 Weed Control	4,000					
435 Airport	-		\$27,940			
437 Cemetery	15,910					
439 Transit	2,500					
Total Public Works	\$1,405,610				\$222,490	
440 Health & Welfare						
440 Health Program						\$2,110
441 Pest Control	\$490					
Total Health & Welfare	\$490					\$2,110
450 Culture & Recreation						
451 Recreation	\$259,870	\$ 22,070				
452 Parks	61,180					
455 Library	1,370					
456 Community Center	4,580					
Total Culture & Recreation	\$327,000	\$ 22,070				
460 Economic Development						
465 Promotion & Planning	\$ 2,600					
Total Economic Development	\$ 2,600					

490 Miscellaneous						
499 Liquor	\$232,830					
Total Miscellaneous	\$232,830					
Transfers	\$146,440					
2013 Total Appropriations	\$2,831,790	\$ 22,070	\$27,940	\$0	\$222,490	\$2,110

Debt Service Funds  
Special Assessments

	470 Debt Service	Transfers	2013 Total Appropriations
2003	\$ 14,070		\$ 14,070
2004 & 2005	\$ 38,460		\$ 38,460
2006	\$ 16,370		\$ 16,370
2007	\$ 28,780	\$2,000	\$ 30,780
2009	\$ 70,950		\$ 70,950
2013	\$ 4,500		\$ 4,500
Water Debt			
Main St	\$ 30,700		\$ 30,700
EPA	\$ 21,160		\$ 21,160
Sewer Debt			
NE Sewer	\$ 8,840		\$ 8,840
2 <sup>nd</sup> St Sewer	\$ 11,950		\$ 11,950
RR Sewer	\$ 17,390		\$ 17,390
West Ditch	\$ 27,910		\$ 27,910

Part II:

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

Governmental Funds	General Fund	Gross Rec Tax	Airport	Cemetery	Cap Imp	Fam Cr
Undesignated Fund Balance	\$18,050	\$6,100	\$2,150	\$32,900	\$ -	\$4,000
310 Taxes	1,079,000	16,010				
320 Licenses & Permits	9,750					
330 Intergovernmental Revenues	243,400					
340 Charges for Goods & Services	78,810					
350 Fines & Forfeitures	700					
360 Miscellaneous Revenue	35,430		25,820	100		2,060
380 Liquor	245,150					
390 Other Sources	242,500				222,500	
Transfers from Enterprise Funds	879,000					
Total Means of Finance	\$2,831,790	\$22,110	\$27,970	\$33,000	\$222,500	\$6,060

Debt Service Funds Special Assessments	Undesignated Fund Balance	360 Miscellaneous Income	Transfer from General Fund	Total Means of Finance
				\$260
2001	\$ -	\$ 260		\$ 15,510
2003	\$ 12,000	\$ 3,510		\$ 73,850
2004 & 2005	\$ 40,000	\$19,850	\$14,000	\$ 20,370
2006	\$ 12,160	\$ 6,210	\$ 2,000	\$ 70,780
2007	\$ 58,000	\$12,780		\$167,300
2009	\$129,000	\$23,800	\$14,500	\$ 4,500
2013	\$ -	\$4,500		
Water Debt				\$ 30,690
Main St	0	0	\$30,690	\$ 30,690
EPA	0	0	\$21,160	\$ 21,160
Sewer Debt				\$ 8,840
NE Sewer	0	0	\$ 8,840	\$ 8,840
2 <sup>nd</sup> St Sewer	0	0	\$11,950	\$ 11,950
RR Sewer	0	0	\$17,390	\$ 17,390
West Ditch	0	0	\$27,910	\$27,910

Proprietary Funds	Electric Fund	Water Fund	Sewer Fund	Solid Waste Fund
Beginning Retained Earnings	\$ 150,000	\$50,000	\$100,000	\$5,000
Estimated Revenue	\$1,918,800	\$307,800	\$206,600	\$ 77,510
Total Available	\$2,058,800	\$357,800	\$306,600	\$ 82,510
Less Appropriations	\$1,414,620	\$240,420	\$192,180	\$ 72,830
Estimated Surplus	\$ 654,180	\$117,380	\$114,420	\$ 9,680
Less Surplus Retained	\$4,180	\$ 5,380	\$ 4,420	\$ 680
Less Depreciation Reserve				
Less Replacement Reserve		\$ 2,000		
Estimated Surplus To Be Transferred To Govt. Funds	\$ 650,000	\$110,000	\$110,000	\$9,000

Part III:

The following is a summary of those funds for which spending authority has been approved by the

electorate:

Fund	Amount Authorized	Expended to Date	Unexpended Authorization
Wastewater	\$ 635,000	\$ 465,454	\$ 169,546
Wastewater	\$ 420,000	\$ 404,475	\$ 15,525
General	\$1,000,000	\$ 980,000	\$ 20,000

Part IV:

The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor. The maximum dollar amount of tax levies allowed under the tax freeze (\$360,000) plus \$230,000 authorized under the opt out procedure (\$590,000.00).


Passed First Reading - 9/4/12

Passed Second Reading - 9/17/12

Adopted - 9/17/12

Published - 9/19/12

Effective - 10/9/12

  
Roy L. Olson  
Roy L Olson, Mayor

Attest:

Anita Lowary  
Anita Lowary, Finance Officer