

ORDINANCE NO. 679

2012 SUPPLEMENTAL APPROPRIATION ORDINANCE

Part I:

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

101 General Fund:

101-41470-42210	Gen Adm – Engineering	\$ 9,500.00
101-41922-42600	City Shop – Supplies	\$ 1,000.00
101-41930-43440	Data Processing- Minor Equip	\$ 1,140.00
101-42130-42600	Traffic Control-Supplies	\$ 1,800.00
101-43100-43300	Streets – Reconstruction	\$ 456,830.00
101-45500-43420	Library – Books	\$ 100.00
101-46500-42600	Econ Dev – Supplies	\$ 1,200.00
101-47000-44100	Debt Service – Principle	\$ 81,210.00
101-47000-44200	Debt Service – Interest	\$ 45,770.00
352 EPA/Sales Tax Debt Service Fund		
352-47121-44200	Water Debt-Interest	\$ 100.00
354 Railroad Sewer Crossing/Sales Tax Debt Service Fund		
354-47122-44100	Sewer Debt- Principle	\$ 1,500.00
354-47122-44200	Sewer Debt-Interest	\$ 2,000.00

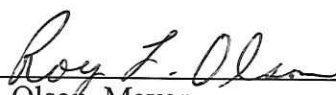
Part II:

The monies are derived from grants and donations, previously appropriated, but unused funds; unappropriated fund balances, and fund balance transfers.

Passed First Reading 11/19/12  
Passed Second Reading 12/3/12  
Published 12/11/12  
Effective 12/31/12

Attest:

  
Anita Lowary, Finance Officer

  
Roy L. Olson, Mayor