

ORDINANCE NO. 685  
2014 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	\$ 13,650					
411.5 Contingency	60,000					
412 Executive	7,490					
413 Elections	1,310					
414 Financial Administration	300,530					
419 Other	35,090					
Total General Government	\$418,070					
420 Public Safety						
421 Police	\$332,190					
429 Other	210					
Total Public Safety	\$332,400					
430 Public Works						
431 Street	\$1,369,460			\$225,000		
432 Weed Control	4,000					
435 Airport	-		\$37,080			
437 Cemetery	31,090					
439 Transit	3,000					
Total Public Works	\$1,407,550		\$37,080	\$225,000		
440 Health & Welfare						
440 Health & Welfare						\$4,400
441 Pest Control	\$ 5,690					
Total Health & Welfare	\$ 5,690					\$4,400
450 Culture & Recreation						
451 Recreation	\$113,250	\$ 21,530				
452 Parks	64,000					
455 Library	1,350					
456 Community Center	15,780					
Total Culture & Recreation	\$ 194,380	\$ 21,530				
460 Economic Development						
465 Promotion & Planning	\$17,580					
Total Economic Development	\$17,580					
470 Debt Service						

470 Debt Service	\$126,970					
Total Debt Service	\$126,970					
490 Miscellaneous						
490 Gas Tax	\$ 1,400					
499 Liquor	\$ 90					
Total Miscellaneous	\$ 1,490					
Transfers	\$134,490					
2014 Total Appropriations	\$2,638,520	\$ 21,530	\$37,080	\$0	\$225,000	\$4,400

Debt Service Funds  
Special Assessments

	470 Debt Service	2014 Total Appropriations
2004 & 2005	\$ 38,460	\$ 38,460
2006	\$ 16,370	\$ 16,370
2007	\$ 28,770	\$ 28,780
2009	\$ 70,950	\$ 70,950
2013	\$ 10,000	\$ 10,000
Safe Route Sidewalks	\$ 5,000	\$ 5,000
Water Debt		
Main St	\$ 30,690	\$ 30,690
EPA	\$ 21,160	\$ 21,160
Sewer Debt		
NE Sewer	\$ 8,840	\$ 8,840
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	\$10,000	\$5,000	\$15,000	\$32,900	\$ -	\$4,000	
310 Taxes	1,133,700	18,000					
320 Licenses & Permits	11,200						
330 Intergovernmental Revenues	175,840						
340 Charges for Goods & Services	67,550						
350 Fines & Forfeitures	570						
360 Miscellaneous Revenue	34,470			25,820	100		4,400
380 Liquor	10,960						
390 Other Sources	276,230					225,000	
Transfers from Enterprise Funds	918,000						
Total Means of Finance	\$2,638,520	\$23,000	\$40,820	\$33,000	\$225,000	\$8,400	

Debt Service Funds	Undesignated	360 Miscellaneous	Transfer from	Total Means
Special Assessments	Fund Balance	Income	General Fund	of Finance
Safe Route Sidewalks	\$ -	\$5,000		\$ 5,000
2003	\$ -	\$1,840		\$ 1,840
2004 & 2005	\$ 50,000	\$20,820	\$14,000	\$ 74,820
2006	\$ 12,000	\$8,010		\$ 20,210
2007	\$ 58,000	\$14,530		\$ 72,530
2009	\$ 159,000	\$31,510	\$14,500	\$201,010
2013	\$ -	\$10,000		\$ 10,000
Water Debt				
Main St	0	0	\$30,690	\$ 30,690
EPA	0	0	\$21,160	\$ 21,160
Sewer Debt				
NE Sewer	0	0	\$ 8,840	\$ 8,840
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	\$190,000	\$80,000	\$150,000	\$ 1,000
Estimated Revenue	\$1,916,200	\$313,330	\$209,580	\$79,930
Total Available	\$2,106,200	\$393,330	\$359,580	\$80,930
Less Appropriations	\$1,528,420	\$252,420	\$158,440	\$78,830
Estimated Surplus	\$577,780	\$140,910	\$201,140	\$ 2,100
Less Surplus Retained	\$ 780	\$ 910	\$ 140	\$ 100
Less Replacement Reserve		\$ 2,000		
Estimated Surplus To Be Transferred To Govt. Funds	\$577,000	\$138,000	\$201,000	\$2,000

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 (\$385,000) plus \$230,000 authorized under the opt out procedure (\$615,000.00).

Passed First Reading - 9/3/13

Passed Second Reading - 9/16/13

Adopted - 9/16/13


Published - 9/18/13

Effective - 10/8/13



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Scott Hanlon, Mayor

Attest:

  
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Anita Lowary, Finance Officer