

ORDINANCE NO. 694
2015 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 | Fam Cr Fund |
|------------------------------|-----------------|----------------------------|-----------------|------------------|----------------|
| 410 General Government | | | | | |
| 411 Legislative | \$ 12,890 | | | | |
| 411.5 Contingency | 82,000 | | | | |
| 412 Executive | 6,950 | | | | |
| 413 Elections | 810 | | | | |
| 414 Financial Administration | 250,670 | | | | |
| 419 Other | 26,670 | | | | |
| Total General Government | \$ 297,990 | | | | |
| 420 Public Safety | | | | | |
| 421 Police | \$ 243,400 | | | | |
| 429 Other | 210 | | | | |
| Total Public Safety | \$ 243,610 | | | | |
| 430 Public Works | | | | | |
| 431 Street | \$ 738,360 | | | | |
| 432 Weed Control | 8,000 | | | | |
| 435 Airport | - | | \$31,960 | | |
| 437 Cemetery | 15,650 | | | \$ 0 | |
| 439 Transit | 3,000 | | | | |
| Total Public Works | \$ 465,010 | | \$31,960 | | |
| 440 Health & Welfare | | | | | |
| 440 Health & Welfare | | | | | \$4,400 |
| 441 Pest Control | \$ 3,710 | | | | |
| Total Health & Welfare | \$ 3,710 | | | | \$4,400 |
| 450 Culture & Recreation | | | | | |
| 451 Recreation | \$ 165,730 | \$ 21,530 | | | |
| 452 Parks | 19,200 | | | | |
| 455 Library | 1,130 | | | | |
| 456 Community Center | 6,580 | | | | |
| Total Culture & Recreation | \$ 192,640 | \$ 21,530 | | | |
| 460 Economic Development | | | | | |
| 465 Promotion & Planning | \$ 2,000 | | | | |
| Total Economic Development | \$ 2,000 | | | | |
| 470 Debt Service | | | | | |
| 470 Debt Service | \$126,980 | | | | |

| | | | | | |
|---------------------------|-------------|-----------|----------|-----|---------|
| Total Debt Service | \$ 126,980 | | | | |
| 490 Miscellaneous | | | | | |
| 490 Gas Tax | \$ 1,400 | | | | |
| 499 Liquor | \$ 60 | | | | |
| Total Miscellaneous | \$ 1,460 | | | | |
| Transfers To Debt Service | \$ 125,690 | | | | |
| 2015 Total Appropriations | \$1,841,090 | \$ 21,530 | \$31,960 | \$0 | \$4,400 |

Debt Service Funds
Special Assessments

| | 470 Debt Service | 2015 Total Appropriations |
|------------|------------------|---------------------------|
| 2005 | \$ 0 | \$ 0 |
| 2006 | \$ 16,380 | \$ 16,380 |
| 2007 | \$ 28,780 | \$ 28,780 |
| 2009 | \$ 70,950 | \$ 70,950 |
| 2013 | \$ 29,850 | \$ 29,850 |
| 2014 | \$ 31,910 | \$ 31,910 |
| 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 | Fam Cr |
|----------------------------------|--------------|---------------|----------|----------|---------|
| Undesignated Fund Balance | \$ 200 | \$ 1,530 | \$11,260 | \$32,900 | \$4,000 |
| 310 Taxes | 1,151,000 | 20,000 | | | |
| 320 Licenses & Permits | 10,700 | | | | |
| 330 Intergovernmental Revenues | 243,290 | | | | |
| 340 Charges for Goods & Services | 61,130 | | | | |
| 350 Fines & Forfeitures | 890 | | | | |
| 360 Miscellaneous Revenue | 4,540 | | 25,820 | 1,000 | 4,400 |
| 380 Liquor | 9,200 | | | | |
| Transfers from Enterprise Funds | 310,200 | | | | |
| Total Means of Finance | \$1,841,150 | \$21,530 | \$37,080 | \$33,900 | \$8,400 |

| Debt Service Funds Special Assessments | Undesignated Fund Balance | 360 Miscellaneous Income | Transfer from General Fund | Total Means of Finance |
|---|------------------------------|-----------------------------|-------------------------------|---------------------------|
| 2004 & 2005 | \$ (10,000) | \$10,510 | | \$ 510 |
| 2006 | \$ 12,000 | \$9,300 | | \$ 21,300 |
| 2007 | \$ 36,000 | \$10,860 | | \$ 46,860 |
| 2009 | \$ 130,000 | \$30,510 | \$14,500 | \$ 160,510 |
| 2013 | \$ 63,000 | \$26,000 | | \$ 89,000 |
| 2014 | \$ 5,000 | \$26,710 | \$ 5,200 | \$ 36,910 |
| 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 | \$ 1,000 | \$ 100 | \$ 1,000 | \$ 1,000 |
| Estimated Revenue | \$1,816,800 | \$307,550 | \$209,520 | \$80,680 |
| Total Available | \$1,817,800 | \$307,650 | \$210,520 | \$81,680 |
| Less Appropriations | \$1,596,650 | \$255,860 | \$201,060 | \$79,960 |
| Estimated Surplus | \$221,150 | \$ 52,300 | \$ 9,460 | \$ 1,720 |
| Less Surplus Retained | \$ 150 | \$ 790 | \$ 1,260 | \$ 1,720 |
| Estimated Surplus To Be Transferred To Govt. Funds | \$221,000 | \$81,000 | \$ 8,200 | \$ 0 |

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 (\$404,000) plus \$230,000 authorized under the opt out procedure (\$634,000.00).

Passed First Reading - 8/26/14

Passed Second Reading - 9/8/14

Adopted - 9/8/14

Published - 9/17/14

Effective - 10/1/14



Scott Hanlon, Mayor

Attest:



Anita Lowary, Finance Officer