

ORDINANCE NO. 700
2016 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	120,000				
412 Executive	7,000				
413 Elections	810				
414 Financial Administration	311,580				
419 Other	20,980				
Total General Government	\$ 473,260				
420 Public Safety					
421 Police	\$ 382,450				
429 Other	1,500				
Total Public Safety	\$ 383,950				
430 Public Works					
431 Street	\$ 393,580				
432 Weed Control	8,000				
435 Airport	-		\$34,350		
437 Cemetery	14,450			\$ 0	
439 Transit	1,600				
Total Public Works	\$ 417,630		\$34,350		
440 Health & Welfare					
440 Health & Welfare					\$4,400
441 Pest Control	\$ 10,530				
Total Health & Welfare	\$ 10,530				\$4,400
450 Culture & Recreation					
451 Recreation	\$ 144,000	\$ 23,690			
452 Parks	10,850				
455 Library	5,370				
456 Community Center	2,940				
Total Culture & Recreation	\$ 163,160	\$ 23,690			
460 Economic Development					
465 Promotion & Planning	\$ 1,970				
Total Economic Development	\$ 1,970				
490 Miscellaneous					
490 Gas Tax	\$ 1,300				

499 Liquor	\$ 80				
Total Miscellaneous	\$ 1,380				
Transfers To Debt Service	\$ 172,300				
2016 Total Appropriations	\$1,624,180	\$ 23,690	\$34,350	\$0	\$4,400

Debt Service Funds

	470 Debt Service	2016 Total Appropriations
Special Assessments		
2006	\$ 16,380	\$ 16,380
Sewer Debt		
RR Sewer	\$ 17,390	\$ 17,390
West Ditch	\$ 27,910	\$ 27,910
General Obligation		
2015 Refinance Bond	\$191,660	\$191,660

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	\$ 0	\$ 1,700	\$13,000	\$33,000	\$2,010
310 Taxes	1,135,400	22,000			
320 Licenses & Permits	11,000				
330 Intergovernmental Revenues	202,500				
340 Charges for Goods & Services	67,700				
350 Fines & Forfeitures	550				
360 Miscellaneous Revenue	16,670		24,190	1,100	4,100
380 Liquor	11,850				
Transfers from Enterprise Funds	338,510				
Total Means of Finance	\$1,784,180	\$23,700	\$37,190	\$34,100	\$6,110

Debt Service Funds

	Undesignated Fund Balance	360 Miscellaneous Income	Transfer from General Fund	Total Means of Finance
Special Assessments				
2006	\$ 3,270	\$8,910		\$ 12,180
Sewer Debt				
RR Sewer	0	0	\$17,390	\$ 17,390
West Ditch	0	0	\$27,910	\$ 27,910
General Obligation				
2015 Refinancing	\$69,540	0	127,000	\$ 196,540

Proprietary Funds	Electric Fund	Water Fund	Sewer Fund	Solid Waste Fund
Beginning Retained Earnings	\$ 100	\$ 100	\$ 100	\$ 100
Estimated Revenue	\$1,717,720	\$306,810	\$210,460	\$84,100
Total Available	\$1,717,820	\$306,910	\$210,560	\$84,200
Less Appropriations	\$1,503,600	\$227,680	\$145,470	\$80,640
Estimated Surplus	\$214,220	\$ 79,230	\$ 65,090	\$ 3,560
Less Surplus Retained	\$ 8,710	\$ 6,230	\$ 5,090	\$ 3,560
Estimated Surplus To Be Transferred To Govt. Funds	\$205,510	\$73,000	\$ 60,000	\$ 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 (\$412,448) plus \$230,000 authorized under the opt out procedure (\$642,448.00).

Passed First Reading - 9/8/15
Passed Second Reading - 9/21/15
Adopted - 9/21/15
Published - 9/23/15
Effective - 10/1/15

Scott Hanlon

Scott Hanlon, Mayor

Attest:

Anita Lowary
Anita Lowary, Finance Officer