

ORDINANCE NO. 706
2017 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	\$ 12,310				
411.5 Contingency	85,000				
412 Executive	6,670				
413 Elections	810				
414 Financial Administration	302,050				
419 Other	23,480				
Total General Government	\$ 430,320				
420 Public Safety					
421 Police	\$ 370,690				
429 Other	1,500				
Total Public Safety	\$ 372,190				
430 Public Works					
431 Street	\$ 452,060				
432 Weed Control	8,000				
435 Airport	-		\$36,380		
437 Cemetery	22,520			\$ 0	
439 Transit	2,000				
Total Public Works	\$ 484,580		\$36,380		
440 Health & Welfare					
440 Health & Welfare					\$3,100
441 Pest Control	\$ 9,580				
Total Health & Welfare	\$ 9,580				\$3,100
450 Culture & Recreation					
451 Recreation	\$ 188,870	\$ 23,690			
452 Parks	11,340				
455 Library	5,330				
456 Community Center	5,540				
Total Culture & Recreation	\$ 211,080	\$ 23,690			
460 Economic Development					
465 Promotion & Planning	\$ 2,610				
Total Economic Development	\$ 2,610				
490 Miscellaneous					
490 Gas Tax	\$ 2,000				

499 Liquor	\$ 30				
Total Miscellaneous	\$ 2,030				
Transfers To Debt Service	\$ 250,100				
2017 Total Appropriations	\$1,762,490	\$ 23,690	\$36,380	\$0	\$3,100

Debt Service Funds

	470 Debt Service	2017 Total Appropriations
Sewer Debt		
RR Sewer	\$ 17,390	\$ 17,390
West Ditch	\$ 27,910	\$ 27,910
General Obligation		
2015 Refinance Bond	\$204,800	\$204,800

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	\$ 80,000	\$ 100	\$30,000	\$34,400	\$1,000
310 Taxes	1,173,650	24,000			
320 Licenses & Permits	11,280				
330 Intergovernmental Revenues	188,400				
340 Charges for Goods & Services	75,370				
350 Fines & Forfeitures	1,320				
360 Miscellaneous Revenue	28,320		22,250	600	3,100
390 Other Sources	2,000				
Transfers from Enterprise Funds	205,000				
Total Means of Finance	\$1,765,340	\$24,100	\$52,250	\$35,000	\$4,110

Debt Service Funds

	Undesignated Fund Balance	360 Miscellaneous Income	Transfer from General Fund	Total Means of Finance
Sewer Debt				
RR Sewer	0	0	\$ 17,390	\$ 17,390
West Ditch	0	0	\$ 27,910	\$ 27,910
General Obligation				
2015 Refinancing		0	\$288,040	\$ 288,040

Proprietary Funds	Electric Fund	Water Fund	Sewer Fund	Solid Waste Fund
Beginning Retained Earnings	\$ 100,000	\$ 50,000	\$ 40,000	\$ 8,000

Estimated Revenue	\$1,717,020	\$305,220	\$211,470	\$88,400
Total Available	\$1,817,020	\$355,220	\$251,470	\$96,400
Less Appropriations	\$1,583,210	\$313,840	\$146,860	\$83,740
Estimated Surplus	\$230,790	\$95,000	\$65,550	\$12,780
Less Surplus Retained	\$25,790	\$100,410	\$12,660	\$12,780
Estimated Surplus To Be Transferred To Govt. Funds	-\$205,000	+\$52,000 \$0	-\$52,000 \$0	\$0

Part III:

The following is a summary of those funds for which spending authority has been approved by the electorate: none

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 (\$444,182) plus \$230,000 authorized under the opt out procedure (\$674,182.00).

Passed First Reading - 8/22/16
 Passed Second Reading - 9/6/16
 Adopted - 9/6/16
 Published - 9/21/16
 Effective - 10/20/16

Scott Hanlon

 Scott Hanlon, Mayor

Attest:

Anita Lowary

 Anita Lowary, Finance Officer