2018 APPROPRIATION ORDINANCE # 713 CITY OF GROTON

SECTION I Appropriations

TOTAL MEANS OF FINANCE

\$410 General Government				GeneralFund	Gross Rec Tax (BBB)	Airnort	Comoton	Eam Calair	Debaseri
411.5 Contingency 100,000	410 Ge	eneral Governme	ent	Generali ullu	(000)	Airport	Cemetary	ram Crisis	Debt Service
411.5 (contingency 100,000				26,530					
A 12 Executive		411.5	Contingency						
413 Elections 990									
4.14 Finance Administration 300,000 4.15 Other 4.15 Other 4.15 Other 4.15 Other 4.15 Other 4.21 Other 4.21 Other 4.22 Public Safety 4.21 Public Safety 4.22 Public Safety 4.23 Other 6.00 7 7 7 7 7 7 7 7 7		413	Elections						
19									
Total General Government									
420 Public Safety		Total General	Government						
421 Onlice	420 Pu	blic Safety		132,100					
429 Other			Police	362 560					
Total Public Safety 363,160									
430 Public Works									
431 Street 280,070	430 Pu			303,100					
432 Weed Control			Street	200.070					
435 Airport 18,010 35,410									
439 Transit				4,600					
A39 Transit				40.511		35,410			
Total Public Works 305,180 35,410									
A40 Health & Welfare									
440 Health & Welfare 4.40 Pest Control 5,440 5,440 1,91	440 He		Orks	305,180		35,410			
A41 Pest Control 5,440 1,99	440 Hea								
Total Health & Welfare								1,960	
450 Recreation 180,450 23,690 451 Recreation 180,450 23,690 452 Parks 12,300 455 Library 5,740 456 Community Center 5,040 70tal Culture & Recreation 203,530 23,690 460 Economic Development 465 Promotion & Planning 14,800 70tal Economic Development 14,800 470 Debt Service 334 RR Sewer 335 West Ditch Sewer 335 West Ditch Sewer 300 2015 Refinance 70tal Debt Service 490 Miscellaneous 493 Liquor 80 70tal Miscellaneous 1,980 70tal Miscellaneous 1,980 70tal Miscellaneous 1,980 70tal Miscellaneous 1,595,590 23,690 354,140 0 1,960 70tal Appropriation 70				5,440					
451 Recreation 180,450 23,690			- A - A - A - A - A - A - A - A - A - A	5,440				1,960	
A52 Parks	450 Cul								
455 Library				180,450	23,690				
456 Community Center 5,040				12,300					
Total Culture & Recreation 203,530 23,690				5,740					14
465 Promotion & Planning				5,040				1	
460 Economic Development		Total Culture 8	Recreation	203,530	23,690				
Total Economic Development 14,800	460 Eco						===		
Total Economic Development 14,800		465	Promotion & Planning	14.800					
354 RR Sewer		Total Economic							
355 West Ditch Sewer 300 2015 Refinance 70tal Debt Service 490 Miscellaneous 490 Gas Tax 1,900 493 Liquor 80 70tal Miscellaneous 70tal Miscellaneous 1,980 70tal Miscellaneous 1,980 70tal Miscellaneous 1,980 70tal Miscellaneous 1,980 70tal Miscellaneous 1,595,590 23,690 354,140 0 1,960 70tal Appropriations 1,595,590 23,690 354,140 0 1,960 70tal Appropriations 70tal A	470 Deb	ot Service		- ,,,,,,					
355 West Ditch Sewer 300 2015 Refinance 300 2015 Refinance 300 2015 Refinance 300 3015 Refinance		354	RR Sewer						17,390
300 2015 Refinance									
Total Debt Service									27,910
490 Miscellaneous		Total Debt Serv	rice						202,500
490 Gas Tax 1,900	490 Mis								247,800
Total Miscellaneous 1,980			Sas Tay	1 000					
Total Miscellaneous 1,980									
Transfers to Debt Service 250,100									
TOTAL APPROPRIATIONS 1,595,590 23,690 354,140 0 1,96 SECTION II Means and Finance The following designates the funds that money derived from the following sources is applied to: Unassigned Fund Balance 50,000 100 6,000 34,600 2,00 310 Taxes 1,172,450 24,000 320 Licenses & Permits 10,730 330 Intergovernmental Revenues 102,700 340 Charges for Goods & Services 75,580 350 Fines & Forfeitures 810 Miscellaneous Revenue 27,120 21,530 400 1,366		Total Wilstellan	eous	1,980					
TOTAL APPROPRIATIONS 1,595,590 23,690 354,140 0 1,96 SECTION II Means and Finance The following designates the funds that money derived from the following sources is applied to: Unassigned Fund Balance 50,000 100 6,000 34,600 2,00 310 Taxes 1,172,450 24,000 320 Licenses & Permits 10,730 330 Intergovernmental Revenues 102,700 340 Charges for Goods & Services 75,580 350 Fines & Forfeitures 810 Miscellaneous Revenue 27,120 21,530 400 1,366	Transfor	s to Dobt Comic							
SECTION Means and Finance	Hansier	s to Debt Servic	е	250,100					
SECTION Means and Finance	TOTAL	DDDODDIATION	•						
Unassigned Fund Balance 50,000 100 6,000 34,600 2,000 310 Taxes 1,172,450 24,000 320 Licenses & Permits 10,730 330 Intergovernmental Revenues 102,700 340 Charges for Goods & Services 75,580 350 Fines & Forfeitures 810 360 Miscellaneous Revenue 27,120 21,530 400 1,300 32,000 34,600 34,600 2,000 34,600	TOTALA	APPROPRIATION	S	1,595,590	23,690	354,140	0	1,960	247,800
310 Taxes 1,172,450 24,000 320 Licenses & Permits 10,730 330 Intergovernmental Revenues 102,700 340 Charges for Goods & Services 75,580 350 Fines & Forfeitures 810 360 Miscellaneous Revenue 27,120 21,530 400 1,300				om the following sources is	applied to:				
Taxes	Unassign	ned Fund Balanc	9	50,000	100	c 000	24 500	2 222	
10,730 1						6,000	34,600	2,000	400,000
102,700 102,700 340 Charges for Goods & Services 75,580 350 Fines & Forfeitures 810 360 Miscellaneous Revenue 27,120 21,530 400 1,300 300			nits		24,000				
340 Charges for Goods & Services 75,580									
350 Fines & Forfeitures 810 360 Miscellaneous Revenue 27,120 21,530 400 1,300									
360 Miscellaneous Revenue 27,120 21,530 400 1,300									
200 21 6									
OSU OTHER SOURCES 1 2001			evenue			21,530	400	1,300	45,850
1,200			. 100	1,200					
Transfers from Other Funds 155,000	ransfers	s trom Other Fur	ids	155,000					250,100

1,595,590

24,100

27,530

35,000

SECTION III					
Proprietary Funds	Electric Fund	Water Fund	Sewer Fund	Solid Waste Fund	
D. J.	100.000	140,000	100,000	10,000	
Beginning Unrestricted Cash Estimated Revenue	1,617,600	313,900	211,100		
TOTAL AVAILABLE	1,717,600	453,900	311,100	98,500	
Less Appropriations	1,630,705	342,730	185,720	84,500	
Estimated Surplus	86,895	111,170	125,380	14,000	
Less Estimated Surplus Retained	895	180,170	380	1,000	
Estimated Surplus to be transferred to Governmental Funds	86,000	-69,000	125,000	13,000	
Total					155,000

The finance officer is directed to certify the amount of levy made in this ordinance to the Brown County Auditor.

The amount of tax levy request is \$454,800. The amount of opt out request is \$230,000.00. The total request being \$684,800.

Hope Block, Finance Officer

First Reading: August 21, 2017

Second Reading: September 11, 2017 Publish Date: Sept 13 2017

The City of Groton is an equal opportunity provider.

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