

**2018 APPROPRIATION ORDINANCE # 713  
CITY OF GROTON**

**SECTION I Appropriations**

Be it resolved by the City of Groton, SD that the following sums are appropriated to meet the obligations of the municipality:

	General Fund	Gross Rec Tax (BBB)	Airport	Cemetary	Fam Crisis	Debt Service
<b>410 General Government</b>						
411 Legislative	26,530					
411.5 Contingency	100,000					
412 Executive	9,680					
413 Elections	980					
414 Finance Administration	300,000					
419 Other	14,210					
<b>Total General Government</b>	<b>451,400</b>					
<b>420 Public Safety</b>						
421 Police	362,560					
429 Other	600					
<b>Total Public Safety</b>	<b>363,160</b>					
<b>430 Public Works</b>						
431 Street	280,070					
432 Weed Control	4,600					
435 Airport			35,410			
437 Cemetary	18,010					
439 Transit	2,500					
<b>Total Public Works</b>	<b>305,180</b>		<b>35,410</b>			
<b>440 Health &amp; Welfare</b>						
440 Health & Welfare					1,960	
441 Pest Control	5,440					
<b>Total Health &amp; Welfare</b>	<b>5,440</b>				<b>1,960</b>	
<b>450 Culture and Recreation</b>						
451 Recreation	180,450	23,690				
452 Parks	12,300					
455 Library	5,740					
456 Community Center	5,040					
<b>Total Culture &amp; Recreation</b>	<b>203,530</b>	<b>23,690</b>				
<b>460 Economic Development</b>						
465 Promotion & Planning	14,800					
<b>Total Economic Development</b>	<b>14,800</b>					
<b>470 Debt Service</b>						
354 RR Sewer						17,390
355 West Ditch Sewer						27,910
300 2015 Refinance						202,500
<b>Total Debt Service</b>						<b>247,800</b>
<b>490 Miscellaneous</b>						
490 Gas Tax	1,900					
493 Liquor	80					
<b>Total Miscellaneous</b>	<b>1,980</b>					
<b>Transfers to Debt Service</b>	<b>250,100</b>					
<b>TOTAL APPROPRIATIONS</b>	<b>1,595,590</b>	<b>23,690</b>	<b>354,140</b>	<b>0</b>	<b>1,960</b>	<b>247,800</b>

**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	2,000	400,000
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	45,850
390 Other Sources	1,200					
Transfers from Other Funds	155,000					250,100
<b>TOTAL MEANS OF FINANCE</b>	<b>1,595,590</b>	<b>24,100</b>	<b>27,530</b>	<b>35,000</b>	<b>3,300</b>	<b>695,950</b>

SECTION III					
	Electric Fund	Water Fund	Sewer Fund	Solid Waste Fund	
<b>Proprietary Funds</b>					
Beginning Unrestricted Cash	100,000	140,000	100,000	10,000	
Estimated Revenue	1,617,600	313,900	211,100	88,500	
<b>TOTAL AVAILABLE</b>	<b>1,717,600</b>	<b>453,900</b>	<b>311,100</b>	<b>98,500</b>	
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	
<b>Total</b>					<b>155,000</b>

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.

  
\_\_\_\_\_  
Scott Hanlon, Mayor

  
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Hope Block, Finance Officer

First Reading: August 21, 2017  
Second Reading: September 11, 2017  
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The City of Groton is an equal opportunity provider.  
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