

**ORDINANCE NO. 728  
2020 APPROPRIATION ORDINANCE**

Be it ordained by the city of Groton that the following sums are appropriated to meet the obligations of the municipality.

	<u>General Fund</u>	<u>Gross Rec Tax (BBB)</u>	<u>Airport Fund</u>	<u>Fam Crisis</u>	<u>Debt Service</u>	<u>Total</u>
<b>Governmental Funds</b>						
410 General Government						
411 Legislative	27,180.00					27,180.00
411.5 Contingency	50,000.00					50,000.00
412 Executive	9,370.00					9,370.00
413 Elections	1,510.00					1,510.00
414 Financial Administration	353,794.00					353,794.00
419 Other	<u>21,100.00</u>					<u>21,100.00</u>
Total General Government	\$ 462,954.00	\$ -	\$ -	\$ -	\$ -	\$ 462,954.00
420 Public Safety						
421 Police	410,404.00					410,404.00
429 Other Inspection	<u>1,100.00</u>					<u>1,100.00</u>
Total Public Safety	\$ 411,504.00	\$ -	\$ -	\$ -	\$ -	\$ 411,504.00
430 Public Works						
431 Highways and Streets	270,760.00					270,760.00
432 Weed Control	4,600.00					4,600.00
435 Airport			32,420.00			32,420.00
437 Cemeteries	15,080.00					15,080.00
439 Transit	<u>2,500.00</u>					<u>2,500.00</u>
Total Public Works	\$ 292,940.00	\$ -	\$ 32,420.00	\$ -	\$ -	\$ 325,360.00
440 Health and Welfare						
441 Health	6,450.00					6,450.00
Total Health and Welfare	\$ 6,450.00	\$ -	\$ -	\$ -	\$ -	\$ 6,450.00
450 Culture and Recreation						
451 Recreation:						
Skating	7,030.00					
Soccer	-					
Swimming Pool	58,010.00	23,000.00				
Golf	-					
Basketball	300.00					
Tennis	300.00					
Baseball	99,250.00					
452 Parks	13,120.00					13,120.00
455 Libraries	6,700.00					6,700.00
456 Community Center	4,700.00					4,700.00
Total Culture and Recreation	\$ 189,410.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 212,410.00
465 Economic Development and Assistance	14,470.00					14,470.00
Total Conservation and Development	\$ 14,470.00	\$ -	\$ -	\$ -	\$ -	\$ 14,470.00
470 Debt Service Refinance						
471 Principal					150,000	150,000.00
472 Interest					87,500	87,500.00
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 237,500.00	\$ 237,500.00
480 Intergovernmental Expenditures						
490 Miscellaneous						
499 Liquor	50.00					50.00
Total Miscellaneous	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
510 Other Financing Uses						
511 Operating Transfer--Out						
Total 2020 Appropriations	<u>\$ 1,377,778.00</u>	<u>\$ 23,000.00</u>	<u>\$ 32,420.00</u>	<u>\$ -</u>	<u>\$ 237,500.00</u>	<u>\$ 1,670,698.00</u>
Total Appropriations and Accumulations	<u>\$ 1,377,778.00</u>	<u>\$ 23,000.00</u>	<u>\$ 32,420.00</u>	<u>\$ -</u>	<u>\$ 237,500.00</u>	<u>\$ 1,670,698.00</u>

**Note 1:** The amounts shown here should not reflect accumulations to-date nor should it reflect the total to be accumulated. It should only report the amount to be accumulated in the budget year that you are working on.

Part II (9-22-1)  
(9-21-19)  
(9-21-20)

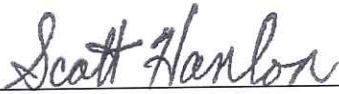
The following designates the fund or funds that money derived from the following sources is applied to.

	<u>General Fund</u>	<u>Gross Rec Tax (BBB)</u>	<u>Airport Fund</u>	<u>Fam Crisis</u>	<u>Debt Service</u>	<u>Total</u>
Governmental Funds						
Unassigned Fund Balance						
310 Taxes	1,234,300.00	23,000.00				1,257,300.00
320 Licenses and Permits	11,000.00					11,000.00
330 Intergovernmental Revenue	65,389.00					65,389.00
340 Charges for Goods and Services	82,000.00					82,000.00
350 Fines and Forfeits	325.00					325.00
360 Miscellaneous Revenue	15,950.00					15,950.00
390 Other Sources	188,034.00		20,000.00		30,700.00	238,734.00
Total Means of Finance	<u>\$ 1,596,998.00</u>	<u>\$ 23,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 30,700.00</u>	<u>\$ 1,670,698.00</u>

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(continued)

	<u>Electric Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Solid Waste Fund</u>
Proprietary and Fiduciary Funds				
Beginning Unrestricted Cash	200000	280,000.00	100,000.00	15,000.00
Estimated Revenue	1815400	2,440,350.00	201,000.00	99,400.00
Transfer In			41,355.00	
Other Financing Sources				
TOTAL AVAILABLE	<u>2,015,400.00</u>	<u>2,720,350.00</u>	<u>342,355.00</u>	<u>114,400.00</u>
Less Appropriations (Expenses)	1480880	2,327,280.00	196,145.00	98,100.00
Less Debt Service		90,000.00	46,210.00	
Less Transfer Out	229389			
ESTIMATED NET POSITION RETAINED	<u>\$ 305,131.00</u>	<u>\$ 303,070.00</u>	<u>\$ 100,000.00</u>	<u>\$ 16,300.00</u>

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.  
The amount of tax levy request is \$478,291, and the amount of opt our request is \$230,000. The total request being \$708,291.

  
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Scott Hanlon, Mayor

  
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Hope Block, Finance Officer

First Reading: 8-20-19  
Second Reading: 9-10-19  
Publish Date: 9-18-19  
Effective Date: 10-8-19  
Published one time at the approximate cost of \$