

**ORDINANCE NO. 736  
2021 APPROPRIATION ORDINANCE**

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

	General Fund	Gross Rec Tax (BBB)	Airport Fund	Fam Crisis	Debt Service	Total
<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	9,310.00					9,310.00
413 Elections	1,510.00					1,510.00
414 Financial Administration	334,978.00					334,978.00
419 Other	30,350.00					30,350.00
Total General Government	\$ 453,328.00	\$ -	\$ -	\$ -	\$ -	\$ 453,328.00
420 Public Safety						
421 Police	464,840.00					464,840.00
429 Other Inspection	1,100.00					1,100.00
Total Public Safety	\$ 465,940.00	\$ -	\$ -	\$ -	\$ -	\$ 465,940.00
430 Public Works						
431 Highways and Streets	418,035.00					418,035.00
432 Weed Control	4,600.00					4,600.00
435 Airport			32,500.00			32,500.00
437 Cemeteries	23,580.00					23,580.00
439 Transit	2,500.00					2,500.00
Total Public Works	\$ 448,715.00	\$ -	\$ 32,500.00	\$ -	\$ -	\$ 481,215.00
440 Health and Welfare						
441 Health	6,575.00					6,575.00
Total Health and Welfare	\$ 6,575.00	\$ -	\$ -	\$ -	\$ -	\$ 6,575.00
450 Culture and Recreation						
451 Recreation:						-
Skating	7,580.00					
Soccer	-					
Swimming Pool	109,900.00	23,690.00				
Golf	-					
Basketball	300.00					
Tennis	300.00					
Baseball	96,000.00					
452 Parks	6,620.00					6,620.00
455 Libraries	6,000.00					6,000.00
456 Community Center	4,000.00					4,000.00
Total Culture and Recreation	\$ 230,700.00	\$ 23,690.00	\$ -	\$ -	\$ -	\$ 254,390.00
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					150000	150,000.00
472 Interest					87500	87,500.00
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 237,500.00	\$ 237,500.00
480 Intergovernmental Expenditures						-
490 Miscellaneous						
499 Liquor licenses	50.00					50.00
Total Miscellaneous	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
510 Other Financing Uses						
511 Operating Transfer--Out						-
Total 2020 Appropriations	<u>\$ 1,619,778.00</u>	<u>\$ 23,690.00</u>	<u>\$ 32,500.00</u>	<u>\$ -</u>	<u>\$ 237,500.00</u>	<u>\$ 1,913,468.00</u>
Total Appropriations and Accumulations	<u>\$ 1,619,778.00</u>	<u>\$ 23,690.00</u>	<u>\$ 32,500.00</u>	<u>\$ -</u>	<u>\$ 237,500.00</u>	<u>\$ 1,913,468.00</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.

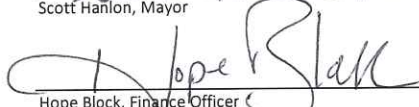
	<u>General Fund</u>	<u>Gross Rec Tax (BBB)</u>	<u>Airport Fund</u>	<u>Fam Crisis</u>	<u>Debt Service</u>	<u>Total</u>
Governmental Funds						
Unassigned Fund Balance						
310 Taxes	1,212,000.00	26,900.00				1,238,900.00
320 Licenses and Permits	14,500.00					14,500.00
330 Intergovernmental Revenue	65,550.00					65,550.00
340 Charges for Goods and Services	70,330.00					70,330.00
350 Fines and Forfeits	300.00					300.00
360 Miscellaneous Revenue	16,400.00					16,400.00
390 Other Sources	474,388.00		18,000.00		15,100.00	507,488.00
Total Means of Finance	<u>\$ 1,853,468.00</u>	<u>\$ 26,900.00</u>	<u>\$ 18,000.00</u>	<u>\$ -</u>	<u>\$ 15,100.00</u>	<u>\$ 1,913,468.00</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	250000	-	-	
Estimated Revenue	1767500	366,600.00	201,300.00	99,400.00
Transfer In		290,000.00	100,000.00	
Other Financing Sources				
TOTAL AVAILABLE	<u>2,017,500.00</u>	<u>656,600.00</u>	<u>301,300.00</u>	<u>99,400.00</u>
Less Appropriations (Expenses)	1467510	494,520.00	232,170.00	88,500.00
Less Debt Service		90,000.00	46,210.00	
Less Transfer Out	250000			
ESTIMATED NET POSITION RETAINED	<u>\$ 299,990.00</u>	<u>\$ 72,080.00</u>	<u>\$ 22,920.00</u>	<u>\$ 10,900.00</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.

  
 Scott Hanlon, Mayor

  
 Hope Block, Finance Officer

First Reading: 9/8/20  
 Second Reading: 9/15/20  
 Publish Date: 9/23/20  
 Effective Date: 10/13/20  
 Published one time at the approximate cost of \$