

**2014 APPROPRIATION ORDINANCE
NO. 2013-04**

SECTION I:

BE IT ORDAINED BY THE CITY OF GREGORY that the following sums be appropriated to meet the obligations of the municipality.

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
General Government				
4111 Executive/Legislative	40,100			
4115 Contingency	3,500			
4131 Elections	1,000			
4141 Legal	4,000			
4142 Financial Administration	76,700			
4192 General Government Building	21,100			
Total General Government	\$146,400			
Public Safety				
4210 Police Department	202,500			
4229 Fire Department	13,000			
Total Public Safety	\$215,500			
Public Works				
4310 Highway and Streets	241,000		25,000	
4316 Street Lights	20,000			
4350 Airport	77,000			
4330 Water		208,700		
4340 Sewer		43,950		
Total Public Works	\$338,000	\$252,650	\$25,000	
Health and Welfare				
4411 Public Nuisances	5,000			
4412 Animal Control	1,500			
4413 West Nile	4,000			
4414 Public Transportation	12,000			
4460 Ambulance	78,000			
Total Health & Welfare	\$100,500			
Culture and Recreation				
4515 Swimming Pool	57,000			
4520 Park Department	35,000			
4550 Library	50,300			
4560 Auditorium	9,500			
Total Culture/Recreation	\$151,800			
Conservation/Development				
4651 Economic Development	10,500		76,000	
Total Economic Development	\$10,500		\$76,000	
Debt Service				
44100 Principal	90,500	93,000		
44200 Interest	40,000	65,500		
44900 Other Debt Service	2,500			
Total Debt Service	\$133,000	\$158,500		
Deposit Held				
700 Agency Funds				\$25,000
Total Agency Funds				\$25,000
TOTAL APPROPRIATIONS	\$1,095,700	\$411,150	\$101,000	\$25,000

SECTION II:

The following designates the fund or funds that money derived from the following source is applied to:

Undesignated Fund Balance			49,000	25,000
Local Revenue	558,100		53,000	
Intergovernmental Revenue	59,300			
Charges for Goods/Services	139,500	397,000		
Miscellaneous Revenue	38,800	16,500	1,000	
Other Sources				
Tax Levy 2014	300,000			
Total Means of Finance	\$1,095,700	\$413,500	\$103,000	\$25,000
Proprietary Funds:				
		Water	Sewer	
Beginning Retained Earnings		\$276,438	\$241,224	
Estimated Revenue		250,250	163,000	
Total Available		\$526,688	\$404,224	
Less Appropriations (Expense)		(250,200)	(160,950)	
Estimated Surplus		\$276,488	\$243,274	
Less Depreciation Reserve		(150,000)	(60,000)	
Less Estimated Surplus Retained		\$126,488	\$183,274	
Estimated Surplus to be Transferred To Governmental Funds		-0-	-0-	

SECTION III:

The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Maurice Schlaht, Mayor

ATTEST:

Al Cerny, City Finance Officer
1st Reading 9/03/13
2nd Reading 9/16/13
Publication 9/25/13

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