

**2016 Appropriation Ordinance
No. 2015-07**

Section I:

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

	General Fund	Enterprise Funds	Special Revenue	Agency funds
General Government				
4111 Executive/Legislative	44,700			
4115 Contingency				
4123 Planning Commission	3,300			
4131 Elections	1,000			
4141 Legal	5,000			
4142 Financial Administration	80,700			
4192 General Government Buildings	18,600			
Total General Government	153,300			
Public Safety				
4210 Police Department	203,500			
4229 Fire Department	24,000			
Total Public Safety	227,500			
Public Works				
4310 Highway and Streets	242,500		25,000	
4316 Street Lights	20,000			
4350 Airport	79,100			
4330 Water		211,500		
4340 Sewer		45,900		
Total Public Works	341,600	257,400	25,000	
Health and Welfare				
4411 Public Nuisances	5,000			
4412 Animal Control	500			
4413 West Nile	2,000			
4414 Public Transportation	5,000			
4460 Ambulance	82,500			
Total Health and Welfare	95,000			

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
Culture and Recreation				
4515 Swimming Pool	57,000			
4520 Park Department	47,000			
4550 Library	62,000			
4560 Auditorium	11,500			
Total Culture and Recreation	177,500			
Conservation and Development				
4651 Economic Development	14,100		86,000	
Total Economic Development	14,100		86,000	
Debt Service				
44100 Principal	132,060	78,000		
44200 Interest	81,560	50,500		
44900 Other Debt Service	500			
Total Debt Service	214,120	128,500		
Deposits Held				
700 Agency Funds				25,000
Total Agency Funds				25,000
TOTAL APPROPRIATIONS	1,223,120	385,900	111,000	25,000

Section II:

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

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
Undesignated Fund Balance			51,000	25,000
Local Revenue	624,000		59,000	
Intergovernmental Revenue	84,300			
Charges for Goods and Service	96,300	400,000		
Miscellaneous Revenue	29,300	25,000	1,000	
Other Sources	72,400			
Tax levy 2016	317,000			
Total Means of Finance	1,223,300	425,000	111,000	25,000

Proprietary Funds:

	Water	Sewer
Beginning Retained Earnings	335,000	340,000
Estimated Revenue	258,300	166,800
Total Available	593,300	506,800
Less Appropriations (Expenses)	-246,500	-139,400
Estimated Surplus	346,800	367,400
Less Depreciation Reserve	-175,000	-175,000
Less Estimated Surplus Retained	171,800	192,400
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.



ATTEST:

Al Cerny

 Al Cerny, Finance Officer

Maurice Schlaht

 Maurice Schlaht, Mayor

First Reading: August 31, 2015
 Second Reading: September 21, 2015
 Publication: September 30, 2015