

2015 APPROPRIATION ORDINANCE  
NO. 2014-03

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
<b>General Government</b>				
4111 Executive/Legislative	39,200			
4115 Contingency	10,250			
4131 Elections	1,000			
4141 Legal	4,000			
4142 Financial Administration	88,000			
4192 General Government Buildings	20,500			
Total General Government	\$162,950			
<b>Public Safety</b>				
4210 Police Department	200,500			
4229 Fire Department	23,500			
Total Public Safety	\$224,000			
<b>Public Works</b>				
4310 Highway and Streets	249,000		25,000	
4316 Street Lights	20,000			
4350 Airport	76,500			
4330 Water		198,200		
4340 Sewer		44,150		
Total Public Works	\$345,500	\$242,350	\$25,000	
<b>Health and Welfare</b>				
4411 Public Nuisances	5,000			
4412 Animal Control	1,500			
4413 West Nile	4,000			
4414 Public Transportation	5,000			
4460 Ambulance	83,500			
Total Health & Welfare	\$99,000			
<b>Culture and Recreation</b>				
4515 Swimming Pool	56,000			
4520 Park Department	46,500			
4550 Library	51,850			
4560 Auditorium	10,500			
Total Culture/Recreation	\$164,850			
<b>Conservation/Development</b>				
4651 Economic Development	14,000		76,000	
Total Economic Development	\$14,000		\$76,000	
<b>Debt Service</b>				
44100 Principal	93,000	65,500		
44200 Interest	42,500	54,500		
44900 Other Debt Service	500			
Total Debt Service	\$136,000	\$120,000		
<b>Deposits Held</b>				
700 Agency Funds				\$25,000
Total Agency Funds				\$25,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,146,300</b>	<b>\$362,350</b>	<b>\$101,000</b>	<b>\$25,000</b>

SECTION II:

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

Undesignated Fund Balance			127,500	25,000
Local Revenue	567,900		53,000	
Intergovernmental Revenue	72,500			
Charges for Goods/Services	90,500	400,000		
Miscellaneous Revenue	36,700	21,000	1,000	
Other Sources	69,700			
Tax Levy 2014	309,000			
Total Means of Finance	\$1,146,300	\$421,000	\$181,500	\$25,000
<b>Proprietary Funds:</b>				
Beginning Retained Earnings		\$320,000	\$175,000	
Estimated Revenue		254,000	167,000	
Total Available		\$574,000	\$342,000	
Less Appropriations (Expense)		(233,200)	(129,500)	
Estimated Surplus		\$340,800	\$212,500	
Less Depreciation Reserve		(175,000)	(80,000)	
Less Estimated Surplus Retained		\$165,800	\$132,500	
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 9/02/14  
2nd Reading 9/15/14  
Publication 9/24/14