

2017 Appropriation Ordinance
No. 2016-07

Section 1:

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	45,800			
4123 Planning/Zoning	3,300			
4131 Elections	1,000			
4141 Legal	5,000			
4142 Financial Administration	94,200			
4192 General Governmental Buildings	19,300			
 Tota General Government	 168,600			
 Public Safety				
4210 Police Department	206,000			
4229 Fire Department	24,000			
 Total Public Safety	 230,000			
 Public Works				
4310 Highways and Streets	241,000		25,000	
4316 Street Lights	20,000			
4350 Airport	101,500			
4330 Water		218,000		
4340 Sewer		45,300		
 Tota Public Works	 362,500	 263,300	 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	102,000			
 Total Health and Welfare	 114,500			

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
Culture and Recreation				
4515 Swimming Pool	59,300			
4520 Park Department	47,000			
4550 Library	65,600			
4560 Auditorium	11,500			
Total Culture and Recreation	183,400			
Conservation and Development				
4651 Economic Development	15,300		81,000	
Total Economic Development	15,300		81,000	
Debt Service				
44100 Principal	102,500	81,000		
44200 Interest	92,000	48,500		
44900 Other Debt Service	500			
Total Debt Service	213,000	129,500		
Deposits Held				
700 Agency Funds				25,000
Total Agency Funds				25,000
TOTAL APPROPRIATIONS	1,287,300	392,800	106,000	25,000

Section II:

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

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
Undesignated Fund Balance			121,000	25,000
Local Revenue	631,900		59,000	
Intergovernmental Revenue	120,800			
Charges for Goods and Services	115,700	420,000		
Miscellaneous Revenue	44,100	25,000	1,000	
Other Sources	56,000			
Tax Levy 2017	319,000			
Total Means of Finance	1,287,500	445,000	181,000	25,000

Proprietary Funds:	Water	Sewer
Beginning Retained Earnings	300,000	340,000
Estimated Revenue	288,300	187,800
Total Available	588,300	527,800
Less Appropriations (Expenses)	-253,000	-139,800
Estimated Surplus	335,000	388,000
Less Depreciation Reserve	-180,000	100,000
Less Estimated Surplus Retained	155,000	288,000
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.

 Scott Anshutz, Mayor

ATTEST: _____
 Al Cerny, Finance Officer

First Reading: 9/06/2016
 Second Reading: 9/19/2016
 Passage: 9/19/2016
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