

2019 Appropriation Ordinance
No. 2018-07

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	51,000			
4123 Planning/Zoning	3,300			
4131 Elections	1,000			
4141 Legal	5,000			
4142 Financial Administration	98,200			
4192 Gen.Governmental Bldg.	21,100			
 Total General Government	 179,600			
 Public Safety				
4210 Police Department	219,000			
4229 Fire Department	14,000			
 Total Public Safety	 233,000			
 Public Works				
4310 Highways and Streets	260,000		31,000	
4316 Street Lights	20,000			
4350 Airport	55,000			
4330 Water		227,000		
4340 Sewer		46,400		
 Total Public Works	 335,000	 273,400	 31,000	
 Health and Welfare				
4411 Public Nuisance	10,000			
4412 Animal Control	500			
4413 West Nile	2,000			
4414 Public Transportation	5,000			
4460 Ambulance	127,500			
 Total Health and Welfare	 145,000			

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
Culture and Recreation				
4515 Swimming Pool	56,300			
4520 Park Department	35,000			
4550 Library	74,250			
4560 Auditorium	12,500			
Total Culture and Recreation	178,050			
Conservation and Development				
4651 Economic Development	22,000		87,300	
Total Economic Development	22,000		87,300	
Debt Service				
44100 Principal	128,000	98,500		
44200 Interest	69,000	49,500		
44900 Other Debt Service	1,200			
Total Debt Service	198,200	148,000		
Deposits Held				
700 Agency Funds				26,000
Total Agency Funds				26,000
 TOTAL APPROPRIATIONS	 1,290,850	 421,400	 118,300	 26,000

Section 11:

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			50,000	26,000
Local Revenue	632,000		66,000	
Intergovernmental Revenue	87,000			
Charges for Goods and Services	213,800	461,000		
Miscellaneous Revenue	20,100	27,100	1,000	
Other Sources				
Tax Levy 2019	338,000			
Total Means of Finance	1,290,900	488,100	117,000	26,000
Proprietary Funds:		Water		Sewer
Beginning Retained Earnings		380,000		450,000
Estimated Revenue		288,600		199,500
Total Available		668,600		649,500
Less Appropriations (Expenses)		-262,000		-159,400
Estimated Surplus		406,600		490,100
Less Depreciation Reserve		-200,000		-200,000
Less Estimated Surplus Retained		206,600		290,100
Estimated Surplus to be transferred to Governmental funds		0		0

Section 111:

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



 Mayor Scott Anshutz

ATTEST: 

 Finance Officer Al Cerny

First Reading: 09-04-2018
 Second Reading: 09-17-2018
 Publication: 09-26-2018