

2020 Appropriation Ordinance  
No. 2019-04

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 Agency Revenue Funds
<b>General Government</b>			
4111 Executive/Legislative	50,500		
4123 Planning/Zoning	3,300		
4131 Elections	1,000		
4141 Legal	6,000		
4142 Financial Administration	85,750		
4192 Gen. Governmental Bldgs.	20,200		
<b>Total General Government</b>	<b>166,750</b>		
<b>Public Safety</b>			
4210 Police Department	225,500		
4229 Fire Department	19,000		
<b>Total Public Safety</b>	<b>244,500</b>		
<b>Public Works</b>			
4310 Highways and Streets	247,500		38,000
4316 Street Lights	19,000		
4350 Airport	53,500		
4330 Water		232,500	
4340 Sewer		47,600	
<b>Total Public Works</b>	<b>320,000</b>	<b>280,100</b>	<b>38,000</b>
<b>Health and Welfare</b>			
4411 Public Nuisance	10,000		
4412 Animal Control	500		
4413 West Nile	4,000		
4414 Public Transportation	5,000		
4460 Ambulance	138,000		
<b>Total Health and Welfare</b>	<b>157,500</b>		

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
Culture and Recreation				
4515 Swimming Pool	58,000			
4520 Parks Department	60,000			
4550 Library	76,450			
4560 Auditorium	13,500			
Total Culture and Recreation	207,950			
Conservation and Development				
4651 Economic Development	14,500		89,400	
Total Economic Development	14,500		89,400	
Debt Service				
44100 Principal	134,000	100,500		
44200 Interest	82,000	45,000		
44900 Other Debt Service	600			
Total Debt Service	216,600	145,500		
Deposits Held				
700 Agency Funds				26,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,327,800</b>	<b>425,600</b>	<b>127,400</b>	<b>26,000</b>

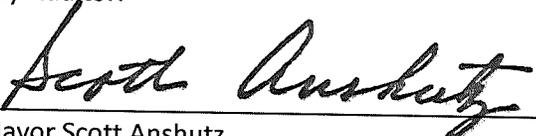
Section II:

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			53,400	26,000
Local Revenue	652,000		73,000	
Intergovernmental Revenue	85,700			
Charges for Goods and Services	201,100	461,000		
Miscellaneous Revenue	39,000	25,500	1,000	
Other Sources				
Tax Levy 2020	350,000			
<b>Total Means of Finance</b>	<b>1,327,800</b>	<b>486,500</b>	<b>127,400</b>	<b>26,000</b>
<b>Proprietary Funds:</b>				
		Water	Sewer	
Beginning Retained Earnings		330,000	420,000	
Estimated Revenue		287,000	199,500	
Total Available		617,000	619,500	
Less Appropriations (Expense)		(268,000)	(157,600)	
Estimated Surplus		349,000	461,900	
Less Depreciation Reserve		(200,000)	(200,000)	
Less Estimated Surplus Retained		149,000	261,900	
Estimated Surplus to be transferred To Governmental funds		0	0	

Section III:

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

  
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 Mayor Scott Anshutz

ATTEST:

  
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 Finance Office Al Cerny

First Reading: 09-03-2019

Second Reading: 09-16-2019

Publication: 09-25-2019