

2021 Appropriation Ordinance
No. 2020-01

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	82,800			
4123 Planning/Zoning	3,300			
4131 Elections	1,100			
4141 Legal	8,000			
4142 Financial Administration	100,600			
4192 General Government	21,400			
 Total General Government	 217,200			
 Public Safety				
4210 Police Department	233,500			
4229 Fire Department	19,500			
 Total Public Safety	 253,000			
 Public Works				
4310 Highways and Streets	222,900		38,000	
4316 Street Lights	19,000			
4350 Airport	49,500			
4330 Water		245,500		
4340 Sewer		49,800		
 Total Public Works	 291,400	 295,300	 38,000	
 Health and Welfare				
4411 Public Nuisance	10,000			
4412 Animal Control	500			
4413 West Nile	4,000			
4414 Public Transportation	5,000			
4460 Ambulance	160,000			
 Total Health and Welfare	 179,500			

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
Culture and Recreation				
4515 Swimming Pool	58,000			
4520 Park Department	37,000			
4550 Library	78,550			
4560 Auditorium	13,500			
Total Culture and Recreation	187,050			
Conservation and Development				
4651 Economic Development	15,500		86,000	
Total Economic Development	15,500		86,000	
Debt Service				
44100 Principal	142,000	105,000		
44200 Interest	74,000	40,500		
44900 Other Debt Service	600			
Total Debt Service	216,600	145,500		
Deposits Held				
700 Agency Funds				28,000
Total Agency Funds				28,000
 TOTAL APPROPRIATIONS	 1,360,250	 440,800	 124,000	 28,000

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	28,000
Local Revenue	635,000		74,000	
Intergovernmental Revenue	89,000			
Charges for Goods and Services	167,800	490,000		
Licenses and Permits	16,500			
Miscellaneous Revenue	46,950	26,500		
Other Sources	47,000			
Tax levy 2021	358,000			
Total Means of Finance	1,360,250	516,500	124,000	28,000
Proprietary Funds:		Water		Sewer
Beginning Retained Earnings		275,000		500,000
Estimated Revenue		308,000		208,500
Total Available		583,000		708,500
Less Appropriations (Expenses)		-281,000		-159,800
Estimated Surplus		302,000		548,700
Less Depreciation Reserve		-200,000		-200,000
Less Estimated Surplus Retained		-102,000		-348,700
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.

ATTEST: 
Finance Officer Al Cerny

Mayor Scott Anshutz



First Reading: 09-08-2020
Second Reading: 09-21-2020
Publication: 09-30-2020