

**2022 APPROPRIATION ORDINANCE
NO. 2021-04**

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 Revenue	Agency Funds
General Government				
4111 Executive/Legislative	62,280			
4123 Planning /Zoning	3,000			
4131 Elections	1,250			
4141 Legal	10,000			
4142 Financial Administration	93,220			
4192 General Government	22,900			
Total General Government	\$192,650			
Public Safety				
4210 Police Department	238,500			
4229 Fire Department	22,500			
Total Public Safety	\$261,000			
Public Works				
4310 Highway and Streets	261,900			
4316 Street Lights	20,000		38,000	
4350 Airport	50,500			
4330 Water				
4340 Sewer		253,000		
Total Public Works	\$332,400	\$303,960	\$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	169,000			
Total Health & Welfare	\$188,500			
Culture and Recreation				
4515 Swimming Pool	64,000			
4520 Parks Department	39,000			
4550 Library	78,500			
4560 Auditorium	13,500			
Total Culture/Recreation	\$195,000			
Conservation/Development				
4651 Economic Development	14,500		127,880	
Total Economic Development	\$14,500		\$127,880	
Debt Service				
44100 Principal	146,000	107,000		
44200 Interest	68,000	38,500		
44900 Other Debt Service	1,200			
Total Debt Service	\$215,200	\$145,500		
Deposits Held				
700 Agency Funds				28,000
TOTAL APPROPRIATIONS	\$1,399,250.00	\$449,460.00	\$127,880	\$28,000

SECTION II:

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

Undesignated Fund Balance				
Local Revenue	656,000		38,000	28,000
Intergovernmental Revenue	86,000		39,880	
Charges for Goods/Services	179,800	480,000		
Licenses and Permits	17,000			
Miscellaneous Revenue	45,450	27,500		
Other Sources	47,000			
Tax Levy 2022	368,000			
Total Means of Finance	\$1,399,250	\$507,500	\$127,880	\$28,000
Proprietary Funds:				
Beginning Retained Earnings		Water	Sewer	
Estimated Revenue		\$450,000	\$600,000	
Total Available		299,000	208,500	
Less Appropriations (Expenses)		\$749,000	\$808,500	
Estimated Surplus		(288,500)	(160,960)	
Less Depreciation Reserve		\$460,500	\$647,540	
Less Estimated Surplus Retained		(200,000)	(200,000)	
Estimated Surplus to be Transferred To Governmental Funds		(260,000)	(447,450)	
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SECTION III:

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

ATTEST:

Alex Hamilton, City Finance Officer
1st Reading 9/7/2021
2nd Reading 9/20/2021
Publication 9/29/2021

Scott Anshutz, Mayor