

**2018 APPROPRIATION ORDINANCE
No. 2017-05**

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 Fun ds
General Government				
4111 Executive/Legislative	66,300			
4123 Planning/Zoning	3,300			
4131 Elections	1,000			
4141 Legal	5,000			
4142 Financial Administration	84,700			
4192 Gen. Governmental Bldg	20,300			
Total General Government	180,600			
Public Safety				
4210 Police Department	209,500			
4229 Fire Department	24,000			
Total Public Safety	233,500			
Public Works				
4310 Highways and Streets	244,000		30,000	
4316 Street Lights	20,000			
4350 Airport	53,000			
4330 Water		224,200		
4340 Sewer		428,000		
Total Public Works	317,000	652,200	30,000	
Health and Welfare				
4411 Public Nuisances	5,000			
4412 Animal Control	500			
4413 West Nile	2,000			
4414 Public Transportation	5,000			
4460 Ambulance	127,000			
Total Health and Welfare	139,500			

	General Fund	Enterprise Funds	Special Revenue	Agency Funds
Culture and Recreation				
4515 Swimming Pool	57,300			
4520 Park Department	41,800			
4550 Library	75,000			
4560 Auditorium	12,000			
Total Culture and Recreation	186,100			
Conservation and Development				
4651 Economic Development	14,000		82,250	
Total Economic Development	14,000		82,250	
Debt Service				
44100 Principal	137,500	82,900		
44200 Interest	63,000	46,000		
44900 Other Debt Service	600			
Total Debt Service	201,100	128,900		
Deposits Held				
700 Agency Funds				26,000
Total Agency Funds				26,000
TOTAL APPROPRIATIONS	1,271,800	781,100	112,250	26,000

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			50,000	26,000
Local Revenue	631,800		65,000	
Intergovernmental Revenue	88,000			
Charges for Goods and Services	178,300	451,000		
Miscellaneous Revenue	49,700	25,300	2,000	
Other Sources		334,000		
Tax Levy 2018	324,000			
Total Means of Finance	1,271,800	810,300	117,000	26,000

Proprietary Funds:	Water	Sewer
Beginning Retained Earnings	335,000	375,000
Estimated Revenue	288,400	521,900
Total Available	623,400	896,900
Less Appropriations (Expenses)	-259,200	-450,300
Estimated Surplus	364,200	446,600
Less Depreciation Reserve	-200,000	-150,000
Less Estimated Surplus Retained	164,200	296,600
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





 Al Cerny, Finance Officer

First Reading: 9-5-2017
 Second Reading: 9-18-2017
 Publication: 9-27-2017