ORDINANCE NO. 764
2023 APPROPRIATION ORDINANCE

Be it ordained by the city of Groton that the following sums are appropriated to meet the obligations of the municipality.

	General Fund	Gross Rec Tax (BBB)	Airport Fund	Fam Crisis	Debt Service	Total
Governmental Funds						
410 General Government						
411 Legislative	27,380.00					27,380.00
411.5 Contingency	50,000.00					50,000.00
412 Executive	9,310.00					9,310.00
413 Elections	1,710.00					1,710.00
414 Financial Administration	359,010.00					359,010.00
419 Other	44,250.00					44,250.00
Total General Government	$ 491,660.00	$ -	$ -	$ -	$ -	$ 491,660.00
420 Public Safety						
421 Police	421,100.00					421,100.00
429 Other Inspection	500.00					500.00
Total Public Safety	$ 421,600.00	$ -	$ -	$ -	$ -	$ 421,600.00
430 Public Works						
431 Highways and Streets	505,750.00					505,750.00
432 Weed Control	3,500.00					3,500.00
435 Airport			45,300.00			45,300.00
437 Cemeteries	13,200.00					13,200.00
439 Transit	2,500.00					2,500.00
Total Public Works	$ 524,950.00	$ -	$ 45,300.00	$ -	$ -	$ 570,250.00
440 Health and Welfare						
441 Health	5,125.00					5,125.00
Total Health and Welfare	$ 5,125.00	$ -	$ -	$ -	$ -	$ 5,125.00
450 Culture and Recreation						
451 Recreation:						-
Skating	8,075.00					
Soccer	-					
Swimming Pool	136,150.00	-				
Golf	-					
Basketball	300.00					
Tennis	300.00					
Baseball	124,585.00					
452 Parks	10,370.00					10,370.00
455 Libraries	10,400.00					10,400.00
456 Community Center	4,500.00					4,500.00
Total Culture and Recreation	$ 294,680.00	$ -	$ -	$ -	$ -	$ 294,680.00
465						
Economic Development and Assistance	14,070.00					14,070.00
Total Conservation and Development	$ 14,070.00	$ -	$ -	$ -	$ -	$ 14,070.00
470 Debt Service Refinance						
471 Principal					150000	150,000.00
472 Interest					87500	87,500.00
Total Debt Service	$ -	$ -	$ -	$ -	$ 237,500.00	$ 237,500.00
480 Intergovernmental Expenditures						-
490 Miscellaneous						
499 Liquor licenses	50.00					50.00
Total Miscellaneous	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
510 Other Financing Uses						
511 Operating Transfer--Out						-
Total 2020 Appropriations	$ 1,752,135.00	$ -	$ 45,300.00	$ -	$ 237,500.00	$ 2,034,935.00
Total Appropriations and Accumulations	$ 1,752,135.00	$ -	$ 45,300.00	$ -	$ 237,500.00	$ 2,034,935.00

Note 1: The amounts shown here should not reflect accumulations to-date nor should it reflect the total to be accumulated. It should only report the amount to be accumulated in the budget year that you are working on.

Part II (9-22-1)
(9-21-19)
(9-21-20)

The following designates the fund or funds that money derived from the following sources is applied to.

	General Fund	Gross Rec Tax (BBB)	Airport Fund	Fam Crisis	Debt Service	Total
Governmental Funds						
Unassigned Fund Balance	85,000.00		35,000.00			120,000.00
310 Taxes	1,351,000.00	28,000.00				1,379,000.00
320 Licenses and Permits	19,400.00					19,400.00
330 Intergovernmental Revenue	105,789.00					105,789.00
340 Charges for Goods and Services	99,746.00					99,746.00
350 Fines and Forfeits	400.00					400.00
360 Miscellaneous Revenue	15,000.00					15,000.00
390 Other Sources	268,500.00		17,000.00		10,100.00	295,600.00
Total Means of Finance	$ 1,944,835.00	$ 28,000.00	$ 52,000.00	$ -	$ 10,100.00	$ 2,034,935.00

ORDINANCE NO. 764
2023 APPROPRIATION ORDINANCE
(continued)

	Electric Fund	Water Fund	Sewer Fund	Solid Waste Fund
Proprietary and Fiduciary Funds				
Beginning Unrestricted Cash	250,000.00			
Estimated Revenue	1,764,000.00	474,030.00	201,700.00	124,500.00
Transfer In			90,000.00	
Other Financing Sources				
TOTAL AVAILABLE	2,014,000.00	474,030.00	291,700.00	124,500.00
Less Appropriations (Expenses)	1,611,750	277,095.00	281,075.00	119,600.00
Less Debt Service		92,000.00		
Less Transfer Out	300,000.00	58,500.00		
ESTIMATED NET POSITION RETAINED	$ 102,250.00	$ 46,435.00	$ 10,625.00	$ 4,900.00

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.
The amount of tax levy request is $520,945, and the amount of opt our request is $230,000. The total request being $750,945.

Scott Hanlon, Mayor

Douglas J. Heinrich, Finance Officer

First Reading: 11/1/2022
Second Reading: 11/15/2022
Publish Date: 11/23/2022
Effective Date: 1/1/2023
Published one time at the approximate cost of $