

ORDINANCE #623
2016 APPROPRIATIONS ORDINANCE

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HARTFORD, SOUTH DAKOTA

Section 1. That the following sums of money, or as much thereof as may be authorized by law, are hereby appropriated and taxes levied upon all taxable property within the City of Hartford, South Dakota, for the purpose of providing funds to meet all lawful expenses and liabilities of said City for the fiscal year ending December 31, 2016.

GENERAL FUND

EXPENDITURES - GENERAL FUND

GENERAL GOVERNMENT

LEGISLATIVE	20,280.00
CONTINGENCY	50,000.00
EXECUTIVE	3,920.00
ELECTIONS	830.00
FINANCIAL ADMINISTRATION	297,054.00
GENERAL GOVERNMENT BUILDINGS	66,588.00

PUBLIC SAFETY

POLICE	135,703.20
FIRE	110,000.00
HUMBOLDT AMBULANCE DISTRICT	12,000.00
COURTS	3,300.00
SIRENS	1,000.00

PUBLIC WORKS

HIGHWAYS AND STREETS	502,688.00
TRANSIT	51,600.00

CULTURE AND RECREATION

RECREATION	247,810.00
PARKS	637,090.00
LIBRARY AND SENIOR CENTER	8,200.00

CONSERVATION AND DEVELOPMENT

PLANNING AND ZONING	61,764.00
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DEBT RETIREMENT

223,236.20

TOTAL EXPENDITURES - GENERAL FUND 2,433,063.40

TO RESERVES 56,557.04

TOTAL 2,489,620.44

MEANS OF FINANCE - GENERAL FUND

PROPERTY TAXES	989,525.00
GENERAL SALES TAXES	740,000.00
FEDERAL & STATE GRANTS	447,600.00
FEES, LICENSES, AND OTHER	312,070.73
SPECIAL ASSESSMENTS	424.71

TOTAL MEANS OF FINANCE - GENERAL FUND 2,489,620.44

Section 2. The following designated fund or funds that money derived from the following sources is applied for:

3RD PENNY SALES TAX FUND

EXPENDITURES	69,000.00
REVENUE	50,125.00
FROM RESERVES	18,875.00

SPORTS COMPLEX FUND

EXPENDITURES	14,000.00
TO RESERVES	35.00
REVENUE	14,035.00

POOL IMPROVEMENT FUND

EXPENDITURES	130,000.00
TO RESERVES	100.00
REVENUE	130,100.00

WATER FUND

EXPENDITURES - WATER FUND	382,788.36
TO RESERVES	160,611.64
REVENUE - WATER FUND	543,400.00

SEWER FUND

EXPENDITURES - SEWER FUND	292,147.76
TO RESERVES	134,052.24
REVENUE - SEWER FUND	426,200.00

AGENCY FUND

EXPENDITURES - AGENCY FUND	83,305.13
REVENUE - AGENCY FUND	17,856.46
FROM RESERVES	65,448.67

Section 3. The Municipal Finance Officer is directed to certify the dollar amount of tax levies made in this ordinance to the County Auditor.

Adopted this 15th day of September, 2015.

(CITY SEAL)

Bill Campbell, Mayor

ATTEST: _____
Karen Wilber
Municipal Finance Officer