

ORDINANCE #626 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2015 SUPPLEMENTAL APPROPRIATION FROM THE GENERAL FUND RESERVES TO THE ANNUAL BUDGET OF THE GENERAL FUND; A SUPPLEMENTAL APPROPRIATION FROM THE GENERAL FUND RESERVES, THE WATER FUND RESERVES, THE SEWER FUND RESERVES TO THE ANNUAL BUDGET OF THE DIAMOND TRAIL (E) FUND 503; A SUPPLEMENTAL APPROPRIATION FROM THE GENERAL FUND RESERVES TO THE ANNUAL BUDGET OF THE S. MAIN STORM SEWER PROJECT FUND 504; A SUPPLEMENTAL APPROPRIATION FROM THE WATER FUND RESERVES TO THE ANNUAL BUDGET OF THE WATER FUND; A SUPPLEMENTAL APPROPRIATION FROM THE SEWER FUND RESERVES TO THE ANNUAL BUDGET OF THE SEWER FUND; A SUPPLEMENTAL APPROPRIATION FROM THE CUSTOMER DEPOSIT FUND RESERVES TO THE ANNUAL BUDGET OF THE CUTOMER DEPOSIT FUND.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HARTFORD, SOUTH DAKOTA:

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$34,000.00 is hereby authorized. Means of finance is the transfer in of \$34,000.00 from the general fund reserve account to the annual budget of general fund.

Expenditures	
Transit Expense - General Fund 101	<u>\$34,000.00</u>
Means of Finance	
Reserves - General Fund 101	<u>\$34,000.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$52,627.15 is hereby authorized. Means of finance is the transfer in of \$12,690.71 from the general fund reserve account, transfer in of \$21,420.26 from the water fund reserve account, transfer in \$18,516.18 from the sewer fund reserve account to the annual budget of the Diamond Trail (East) project fund.

Expenditures	
Professional Services - Diamond Trail E Project Fund 503	12,690.71
Water Line Expense - Diamond Trail E Project Fund 503	21,420.26
Sewer Line Expense - Diamond Trail E Project Fund 503	18,516.18
Total Expenditures	<u>\$52,627.15</u>
Means of Finance	
Reserves - Trans from General Fund 101	12,690.71
Reserves - Trans from Water Fund 602	21,420.26
Reserves - Trans from Sewer Fund 604	18,516.18
Total Transfer from Reserves	<u>\$52,627.15</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$73,007.41 is hereby authorized. Means of finance is the transfer in of \$73,007.41 from the general fund reserve account to the annual budget of the S. Main storm sewer project fund.

Expenditures	
Expenses - S Main Storm Sewer Project Fund 504	65,250.27

Professional Services - S Main Storm Sewer Project Fund 504	7,757.14
Total Expenditures	<u>\$73,007.41</u>

Means of Finance	
Reserves - Trans from General Fund 101	<u>\$73,007.41</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$6,200.00 is hereby authorized. Means of finance is the transfer in of \$6,200.00 from the water fund reserve account to the annual budget of the water fund.

Expenditures	
Distribution Repairs/Maint - Water Fund 602	5,000.00
Salary- PW	1,000.00
Payroll Taxes	100.00
Retirement	100.00
Total Expenditures	<u>\$6,200.00</u>

Means of Finance	
Reserves - Water Fund 602	<u>\$6,200.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$18,000.00 is hereby authorized. Means of finance is the transfer in of \$18,000.00 from the sewer fund reserve account to the annual budget of the sewer fund.

Expenditures	
Sewer Supplies	6,000.00
Sewer Repairs/Maint - Sewer Fund 604	12,000.00
Total Expenditures	<u>\$18,000.00</u>

Means of Finance	
Reserves - Sewer Fund 604	<u>\$18,000.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$1,500.00 is hereby authorized. Means of finance is the transfer in of \$1,500.00 from the customer deposit fund reserve account to the annual budget of the customer deposit fund.

Expenditures	
Deposit refunds to City - Customer Deposit Fund 615	1,000.00
Deposit refunds to Customers - Customer Deposit Fund 615	500.00
Total Expenditures - Customer Deposit Fund	<u>\$1,500.00</u>

Means of Finance	
Reserves - Customer Deposit Fund 615	<u>\$1,500.00</u>

The Finance Officer is hereby directed to transfer the said amount and to show such action on the proper records of the City.

Adopted this 1st Day of December 2015.

Bill Campbell, Mayor

(seal)

ATTEST: _____
Karen Wilber
Finance Officer

First Reading: November 17, 2015
Second Reading & Adoption: December 1, 2015
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