

ORDINANCE NO. 647
2018 APPROPRIATION ORDINANCE

Be it ordained by the City of Hartford, that the following sums are appropriated to meet the obligations of the municipality for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

Section 1.

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Pool Fund	Capital Project Fund	Memo Total
Governmental Funds						
410 General Government						
411 Legislative	27,190.00					27,190.00
411.5 Contingency	50,000.00					50,000.00
412 Executive	5,345.00					5,345.00
413 Elections	935.00					935.00
414 Financial Administration	332,180.00					332,180.00
419 Other	63,960.00					63,960.00
Total General Government	\$ 479,610.00	\$ -	\$ -	\$ -	\$ -	\$ 479,610.00
420 Public Safety						
420 Public Safety	1,000.00					1,000.00
421 Police	168,832.80					168,832.80
422 Fire	132,000.00					132,000.00
Total Public Safety	\$ 301,832.80	\$ -	\$ -	\$ -	\$ -	\$ 301,832.80
430 Public Works						
431 Highways and Streets	652,076.67				2,023,100.00	2,675,176.67
433 Water					2,900.00	2,900.00
434.3 Adm/General					367,600.00	367,600.00
439 Transit	50,956.00					50,956.00
Total Public Works	\$ 703,032.67	\$ -	\$ -	\$ -	\$ 2,393,600.00	\$ 3,096,632.67
440 Health and Welfare						
441 Health						-
442 Home Health						-
443 Mental Health Centers						-
444 Humane Society						-
445 Drug Education						-
446 Ambulance						-
447 Hospitals, Nursing Homes & Rest Homes						-
Total Health and Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450 Culture and Recreation						
451 Recreation	116,067.00					116,067.00
452 Parks	134,300.00					134,300.00
455 Libraries	3,460.00					3,460.00
456 Auditorium						-
457 Historical Preservation						-
458 Museum						-
Total Culture and Recreation	\$ 253,827.00	\$ -	\$ -	\$ -	\$ -	\$ 253,827.00

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Pool Improvement Fund	Capital Project Fund	Memo Total
460 Conservation and Development						
463 Urban Redevelopment and Housing						
465 Economic Development and Assistance	123,000.00	55,000.00				178,000.00
466 Economic Opportunity						
Total Conservation and Development	\$ 123,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 178,000.00
470 Debt Service						
471 Principal	216,764.75					216,764.75
472 Interest	86,469.29					86,469.29
Total Debt Service	\$ 303,234.04	\$ -	\$ -	\$ -	\$ -	\$ 303,234.04
480 Intergovernmental Expenditures						
490 Miscellaneous						
491 Judgements and Losses						
499 Liquor						
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations and Accumulations	\$ 2,164,536.51	\$ 55,000.00	\$ -	\$ -	\$ 2,393,600.00	\$ 4,613,136.51

Section 2

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Pool Improvement Fund	Capital Project Fund	Memo Total
Governmental Funds						
Unassigned Fund Balance					152,900.00	152,900.00
310 Taxes						
311.01 Property Tax - Current Yr	1,149,814.00					1,149,814.00
311.02 Current Year minus 1	7,000.00					7,000.00
311.07 Tax on Mobile Home	500.00					500.00
311.09 Tax - Other	3,000.00					3,000.00
313.00 Sales Tax	800,000.00	55,000.00				855,000.00
314.00 Taxes Collected	2,800.00					2,800.00
315.00 Amusement	200.00					200.00
317.00 Excise Tax	65.00					65.00
319.00 Penalties/Interest Taxes	1,000.00					1,000.00
320 Licenses and Permits	64,374.00					64,374.00
330 Intergovernmental Revenue	86,100.00					86,100.00
340 Charges for Goods and Services	69,860.00					69,860.00
350 Fines and Forfeits	6,000.00					6,000.00
360 Miscellaneous Revenue	126,905.82	130.00	150.00	5.00	500.00	127,690.82
363 Special Assessments					955,073.00	955,073.00
390 Other Sources					1,285,627.00	1,285,627.00
Total Means of Finance	\$ 2,317,618.82	\$ 55,130.00	\$ 150.00	\$ 5.00	\$ 2,394,100.00	\$ 4,767,003.82

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(continued)

Section 3

	<u>Water Fund</u>	<u>Sewer Fund</u>
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash		
Estimated Revenue	604,250.00	466,560.00
TOTAL AVAILABLE	<u>604,250.00</u>	<u>466,560.00</u>
Less Appropriations (Expenses)	443,837.03	408,703.43
Less Depreciation Reserve (SDCL 9-21-12)		
ESTIMATED SURPLUS/REVENUE	<u>\$ 160,412.97</u>	<u>\$ 57,856.57</u>

The auditor/finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Adopted this 19th day of September, 2017

Jeremy Menning, Mayor

Attest - Audra Sternke, Finance Officer

(seal)

First Reading: 9-5-17
Second Reading: 9-19-17
Published: 9-28-17
Effective Date: 10-18-17