

ORDINANCE #649 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2017 SUPPLEMENTAL APPROPRIATION FROM THE GENERAL FUND RESERVES TO THE ANNUAL BUDGET OF THE GENERAL FUND; A SUPPLEMENTAL APPROPRIATION FROM THE 3RD PENNY FUND RESERVES TO THE ANNUAL BUDGET OF THE 3RD PENNY FUND; A SUPPLEMENTAL APPROPRIATION FROM THE GENERAL FUND RESERVES TO THE ANNUAL BUDGET OF THE POOL FUND; A SUPPLEMENTAL APPROPRIATION FROM THE GENERAL FUND RESERVES TO THE ANNUAL BUDGET OF THE CAPTIAL PROJECT FUND; and A SUPPLEMENTAL APPROPRIATION FROM THE WATER FUND RESERVES TO THE ANNUAL BUDGET OF THE WATER 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 \$25,700.00 is hereby authorized. Means of finance is the transfer in of \$25,700.00 from the general fund reserve account to the annual budget of general fund.

Expenditures	
P&Z - Engineering Fees General Fund 101	<u>\$25,700.00</u>
Means of Finance	
Reserves - General Fund 101	<u>\$25,700.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$17,835.00 is hereby authorized. Means of finance is the transfer in of \$17,835.00 from the 3rd penny fund reserve account to the annual budget of the 3rd penny fund.

Expenditures	
Jamboree Expense Expenses - Band & Incorporation fees	11,835.00
Chamber Expenses - Community Guides	6,000.00
Total Expenses	<u>\$17,835.00</u>
Means of Finance	
Reserves - 3 rd Penny Fund 211	<u>\$17,835.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$12,790.07 is hereby authorized. Means of finance is the transfer in of \$12,790.07 from the general fund reserve account to the annual budget of pool fund.

Expenditures	
Pool Features	<u>\$12,790.07</u>
Means of Finance	
Reserves - General Fund 101	<u>\$12,790.07</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$233,232.91 is hereby authorized. Means of finance is the transfer in of \$233,232.91 from the general fund reserve account to the annual budget of the capital project fund.

Expenditures	
Professional Expenses - Mickelson Road	<u>\$233,232.91</u>

Means of Finance	
Reserves - General Fund 101	<u>\$233,232.91</u>

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

Expenditures	
Water purchases	7,260.00
Salaries	6,500.00
OASI (taxes)	500.00
Retirement	400.00
Supplies	3,000.00
Utilities	800.00
Customer Deposit Refunds	2,740.00
Total Expenditures	<u>\$21,200.00</u>

Means of Finance	
Reserves - Water Fund 602	<u>\$21,200.00</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 19th Day of December 2017.

Jeremy Menning, Mayor

(seal)

ATTEST: _____
Audra Sternke
Finance Officer

First Reading: December 5, 2017
Second Reading & Adoption: December 19, 2017
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