

ORDINANCE NO. 658
2019 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, 2019 and ending December 31, 2019.

Section 1.

	<u>General Fund</u>	<u>3rd Penny Sales Tax Fund</u>	<u>Sports Complex Fund</u>	<u>Pool Fund</u>	<u>Capital Project Fund</u>	<u>Memo Total</u>
Governmental Funds						
410 General Government						
411 Legislative	28,420.00					28,420.00
411.5 Contingency	50,000.00					50,000.00
412 Executive	5,570.00					5,570.00
413 Elections	935.00					935.00
414 Financial Administration	369,515.00					369,515.00
419 Other	57,900.00					57,900.00
Total General Government	\$ 512,340.00	\$ -	\$ -	\$ -	\$ -	\$ 512,340.00
420 Public Safety						
420 Public Safety	1,000.00					1,000.00
421 Police	257,278.56					257,278.56
422 Fire	135,000.00					135,000.00
Total Public Safety	\$ 393,278.56	\$ -	\$ -	\$ -	\$ -	\$ 393,278.56
430 Public Works						
431 Highways and Streets	470,470.00				787,200.00	1,257,670.00
433 Water					-	-
434.3 Adm/General					212,800.00	212,800.00
439 Transit	50,300.00					50,300.00
Total Public Works	\$ 520,770.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,520,770.00
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	200,145.00		50,000.00	-		250,145.00
452 Parks	207,810.00					207,810.00
455 Libraries	3,600.00					3,600.00
456 Auditorium						-
457 Historical Preservation						-
458 Museum						-
Total Culture and Recreation	\$ 411,555.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 461,555.00

	<u>General Fund</u>	<u>3rd Penny Sales Tax Fund</u>	<u>Sports Complex Fund</u>	<u>Pool Improvement Fund</u>	<u>Capital Project Fund</u>	<u>Memo Total</u>
460 Conservation and Development						
463 Urban Redevelopment and Housing						-
465 Economic Development and Assistance	254,240.00	98,490.00				352,730.00
466 Economic Opportunity						-
Total Conservation and Development	<u>\$ 254,240.00</u>	<u>\$ 98,490.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 352,730.00</u>
470 Debt Service						
471 Principal	220,446.75					220,446.75
472 Interest	62,615.21					62,615.21
Total Debt Service	<u>\$ 283,061.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 283,061.96</u>
480 Intergovernmental Expenditures						-
490 Miscellaneous						
491 Judgements and Losses						-
499 Liquor						-
Total Miscellaneous	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Appropriations and Accumulations	<u><u>\$ 2,375,245.52</u></u>	<u><u>\$ 98,490.00</u></u>	<u><u>\$ 50,000.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,000,000.00</u></u>	<u><u>\$ 3,523,735.52</u></u>

Section 2

	<u>General Fund</u>	<u>3rd Penny Sales Tax Fund</u>	<u>Sports Complex Fund</u>	<u>Pool Improvement Fund</u>	<u>Capital Project Fund</u>	<u>Memo Total</u>
Governmental Funds						
Unassigned Fund Balance		35,370.00			-	35,370.00
310 Taxes						-
311.01 Property Tax - Current Yr	1,250,653.00					1,250,653.00
311.02 Current Year minus 1	6,000.00					6,000.00
311.07 Tax on Mobile Home	700.00					700.00
311.09 Tax - Other	1,000.00					1,000.00
313.00 Sales Tax	870,000.00	63,000.00				933,000.00
314.00 Taxes Collected	3,000.00					3,000.00
315.00 Amusement	200.00					200.00
317.00 Excise Tax	50.00					50.00
319.00 Penalties/Interest Taxes	1,000.00					1,000.00
320 Licenses and Permits	59,480.00					59,480.00
330 Intergovernmental Revenue	95,800.00		50,000.00			145,800.00
340 Charges for Goods and Services	68,800.00					68,800.00
350 Fines and Forfeits	4,000.00					4,000.00
360 Miscellaneous Revenue	86,729.31	120.00	80.00	3.00	100.00	87,032.31
363 Special Assessments					955,073.00	955,073.00
390 Other Sources			-	-	45,000.00	45,000.00
Total Means of Finance	<u><u>\$ 2,447,412.31</u></u>	<u><u>\$ 98,490.00</u></u>	<u><u>\$ 50,080.00</u></u>	<u><u>\$ 3.00</u></u>	<u><u>\$ 1,000,173.00</u></u>	<u><u>\$ 3,596,158.31</u></u>

ORDINANCE NO. 647
2018 APPROPRIATION ORDINANCE
(continued)

Section 3

	<u>Water Fund</u>	<u>Sewer Fund</u>
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash	-	-
Estimated Revenue	608,300.00	472,060.00
TOTAL AVAILABLE	<u>608,300.00</u>	<u>472,060.00</u>
Less Appropriations (Expenses)	506,045.36	391,566.76
Less Depreciation Reserve (SDCL 9-21-12)		
ESTIMATED SURPLUS/REVENUE	<u>\$ 102,254.64</u>	<u>\$ 80,493.24</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 18th day of September, 2018

Jeremy Menning, Mayor

Attest - Karen Wilber, Finance Officer

(seal)

First Reading: 9-4-18
Second Reading: 9-18-18
Published: 9-27-18
Effective Date: 10-17-18