

**ORDINANCE #663 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE**

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2018 SUPPLEMENTAL APPROPRIATION.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HARTFORD, SOUTH DAKOTA that the following sum is supplementally appropriated to meet the obligations of the municipality:

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$721,627.35 is hereby authorized. Means of finance is unassigned fund balance in the amount of \$721,627.35 from the general fund reserve account to the annual budget of general fund.

Fund 101 (General Fund)

Expenditures

Streets - Capital Improvements	\$100,000.00
Parks - Capital Improvements	\$558,840.00
Bike/Rec Trail - Capital Improvements	\$ 49,303.45
Libraries - Capital Improvements	\$ 13,483.90
Total Appropriation	<b><u>\$721,627.35</u></b>

Source of funding

Reserves - Unassigned Fund Balance (101)	<b><u>\$721,627.35</u></b>
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Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$22,283.15 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$22,383.15 from the sports complex fund reserve account to the annual budget of the sports complex fund.

Fund 409 (Sports Complex Fund)

Expenditures

Sport Complex Expenses - Capital Improvements	\$22,283.15
Total Appropriation	<b><u>\$22,283.15</u></b>

Source of funding

Reserves - Unassigned Fund Balance (409)	<b><u>\$22,283.15</u></b>
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Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$1,252,000.00 is hereby authorized. Means of finance is the transfer in of \$160,000.00 from the general fund reserve account to the annual budget of the capital project fund and the transfer in of \$2,900.00 from the water fund reserve account to the annual budget of the capital project fund and the transfer in of \$30,000.00 from the sewer fund reserve account to the annual budget of the capital project fund and loan funding received through SRF funds and private bank loan in the amount of \$1,059,100.00

Fund 505 (Capital Project - Mickelson Road)

Expenditures	
Water Lines - Capital Improvements	\$425,000.00
Professional Services	\$273,000.00
Sewer Lines - Capital Improvements	\$554,000.00
Total Appropriation	<u>\$1,252,000.00</u>
Source of funding	
Reserves - Unassigned General Fund Balance (101)	\$200,000.00
Reserves - Unassigned Water Fund Balance (602)	\$150,000.00
Reserves - Unassigned sewer Fund Balance (604)	\$150,000.00
Loan Proceeds	\$752,000.00
Total Funding	<u>\$1,252,000.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$17,485.80 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$17,485.80 from the water fund reserve account to the annual budget of the water fund.

Fund 602 (Water Fund)

Expenditures	
Utilities	\$200.00
Distribution - Capital Improvements	\$5,785.00
Adm & General - Salaries	\$2,800.00
OASI (taxes)	\$220.00
Retirement	\$180.00
Water Deposits - Bank Fees	\$150.80
Payments to City	\$4,607.64
Refunds to Customers	\$3,542.36
Total Appropriation	<u>\$17,485.80</u>
Source of funding	
Reserves - Unassigned Fund Balance (602)	<u>\$17,485.80</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$327,592.00 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$327,592.00 from the sewer fund reserve account to the annual budget of the sewer fund.

Fund 604 (Sewer Fund)

Expenditures	
Professional Services	\$36,000.00
Repairs & Maintenance	\$6,000.00
Capital Improvements	\$285,592.00
Total Appropriation	<u>\$327,592.00</u>
Source of funding	
Reserves - Unassigned Fund Balance (604)	<u>\$327,592.00</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 18th Day of December 2018.

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Jeremy Menning, Mayor

(seal)

ATTEST: \_\_\_\_\_  
Karen Wilber  
Finance Officer

First Reading: December 4, 2018  
Second Reading & Adoption: December 18, 2018  
Publication: December 27, 2018  
Effective Date: January 16, 2019