

ORDINANCE NO. 678
2020 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, 2020 and ending December 31, 2020.

Section 1.

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Capital Project Fund 506	Capital Project Fund 507	Memo Total
Governmental Funds						
410 General Government						
411 Legislative	28,120.00					28,120.00
411.5 Contingency	50,000.00					50,000.00
412 Executive	5,370.00					5,370.00
413 Elections	935.00					935.00
414 Financial Administration	390,005.00					390,005.00
419 Other	57,750.00					57,750.00
Total General Government	\$ 532,180.00	\$ -	\$ -	\$ -	\$ -	\$ 532,180.00
420 Public Safety						
420 Public Safety	1,000.00					1,000.00
421 Police	252,930.00					252,930.00
422 Fire	139,000.00					139,000.00
Total Public Safety	\$ 392,930.00	\$ -	\$ -	\$ -	\$ -	\$ 392,930.00
430 Public Works						
431 Highways and Streets	717,085.06			339,700.00	-	1,056,785.06
432 Sanitation/Sewage					933,000.00	933,000.00
433 Water					-	-
434.3 Adm/General				72,700.00	401,000.00	473,700.00
439 Transit	9,300.00					9,300.00
Total Public Works	\$ 726,385.06	\$ -	\$ -	\$ 412,400.00	\$ 1,334,000.00	\$ 2,472,785.06
440 Health and Welfare						
441 Health	3,300.00					3,300.00
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	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00
450 Culture and Recreation						
451 Recreation	174,905.00		100,000.00	-		274,905.00
452 Parks	348,691.00					348,691.00
455 Libraries	3,600.00					3,600.00
456 Auditorium						-
457 Historical Preservation						-
458 Museum						-
Total Culture and Recreation	\$ 527,196.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 627,196.00

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Capital Project Fund 506	Capital Project Fund 507	Memo Total
460 Conservation and Development						
463 Urban Redevelopment and Housing						-
465 Economic Development and Assistance	180,600.00	47,000.00				227,600.00
466 Economic Opportunity						-
Total Conservation and Development	\$ 180,600.00	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 227,600.00
470 Debt Service						
471 Principal	268,530.60					268,530.60
472 Interest	125,320.11					125,320.11
Total Debt Service	\$ 393,850.71	\$ -	\$ -	\$ -	\$ -	\$ 393,850.71
480 Intergovernmental Expenditures						-
490 Miscellaneous						
491 Judgements and Losses						-
499 Liquor						-
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations and Accumulations	<u>\$ 2,756,441.77</u>	<u>\$ 47,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 412,400.00</u>	<u>\$ 1,334,000.00</u>	<u>\$ 4,649,841.77</u>

Section 2

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Capital Project Fund 506	Capital Project Fund 507	Memo Total
Governmental Funds						
Unassigned Fund Balance	75,873.13			412,350.00	-	488,223.13
310 Taxes						
311.01 Property Tax - Current Yr	1,360,039.00					1,360,039.00
311.02 Current Year minus 1	4,800.00					4,800.00
311.07 Tax on Mobile Home	1,000.00					1,000.00
311.09 Tax - Other	500.00					500.00
313.00 Sales Tax	880,000.00	64,000.00				944,000.00
314.00 Taxes Collected	3,000.00					3,000.00
315.00 Amusement	225.00					225.00
317.00 Excise Tax	75.00					75.00
319.00 Penalties/Interest Taxes	900.00					900.00
320 Licenses and Permits	54,084.00					54,084.00
330 Intergovernmental Revenue	100,900.00		100,000.00		360,000.00	560,900.00
340 Charges for Goods and Services	39,900.00					39,900.00
350 Fines and Forfeits	6,500.00					6,500.00
360 Miscellaneous Revenue	228,645.64	100.00	700.00	50.00	200.00	229,695.64
363 Special Assessments					-	-
390 Other Sources					974,000.00	974,000.00
Total Means of Finance	<u>\$ 2,756,441.77</u>	<u>\$ 64,100.00</u>	<u>\$ 100,700.00</u>	<u>\$ 412,400.00</u>	<u>\$ 1,334,200.00</u>	<u>\$ 4,667,841.77</u>

ORDINANCE NO. 658
2019 APPROPRIATION ORDINANCE
(continued)

Section 3

	<u>Water Fund</u>	<u>Sewer Fund</u>
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash	-	13,371.16
Estimated Revenue	621,650.00	484,860.00
TOTAL AVAILABLE	<u>621,650.00</u>	<u>498,231.16</u>
Less Appropriations (Expenses)	520,320.36	498,231.16
Less Depreciation Reserve (SDCL 9-21-12)		
ESTIMATED SURPLUS/REVENUE	<u>\$ 101,329.64</u>	<u>\$ -</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 17th day of September, 2019

Jeremy Menning, Mayor

Attest - Karen Wilber, Finance Officer

(seal)

First Reading: 9-3-19
Second Reading: 9-17-19
Published: 9-26-19
Effective Date: 10-16-19