

ORDINANCE #681 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2019 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 \$152,994.71 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$152,994.71 from the general fund reserve account to the annual budget of general fund.

Fund 101 - General Fund

Expenditures

Finance Office-Professional Services	\$5,000.00
Finance Office-Supplies	\$5,000.00
Finance Office-Other	\$1,000.00
Fire Department-Equipment Replacement	\$40,000.00
Streets-Surfacing	\$21,250.00
Streets-Supplies	\$856.00
Streets-Equipment	\$5,000.00
Recreation Program-Insurance	\$144.71
Parks-Repairs & Maintenance	\$30,587.00
Parks-Capital Improvements	\$40,657.00
Downtown Hartford-Capital Improvements	\$3,500.00
Total Appropriation	<u>\$152,994.71</u>

Means of Finance

Reserves-General Fund (101)	<u>\$152,994.71</u>
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Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$1,125,000.00 is hereby authorized. Means of finance is the transfer in of unassigned fund balance in the amount of \$653,000.00 from the general fund reserve account, the transfer in of unassigned fund balance in the amount of \$232,000.00 from the water fund reserve account and the transfer in of unassigned fund balance in the amount of \$240,000.00 from the sewer fund reserve account to the annual budget of the Mickelson Road Capital Project fund.

Fund 505 - Mickelson Road Project

Expenditures

Mickelson Road-Streets	\$653,000.00
Mickelson Road-Water	\$232,000.00
Mickelson Road-Sewer	\$240,000.00
Total Appropriations	<u>\$1,125,000.00</u>

Means of Finance

Reserves-Transfer from General Fund (101)	\$653,000.00
Reserves-Transfer from Water Fund (602)	\$232,000.00
Reserves-Transfer from Sewer Fund (604)	\$240,000.00
	<u>\$1,125,000.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$1,572,728.00 is hereby authorized. Means of finance is sales tax bonds in the amount of \$1,507,876.00 and the transfer in of unassigned fund balance in the amount of \$64,852.00 from the general fund reserve account to the annual budget of the Vandemark Street Capital Project Fund.

Fund 506 - Vandemark Street Project

Expenditures	
Vandemark Street-Streets	\$1,032,728.00
Vandemark Street-Water	\$190,000.00
Vandemark Street-Professional Services	\$250,000.00
Vandemark Street-Sewer	\$100,000.00
Total Appropriations	<u>\$1,572,728.00</u>

Means of Finance	
Sales Tax Bond	\$1,507,876.00
Reserves-Transfer from General fund(101)	\$64,852.00
	<u>\$1,572,728.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$2,256.00 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$2,256.00 from the water fund reserve account to the annual budget of water fund.

Fund 602 - Water Fund

Expenditures	
Administration-Supplies	\$856.00
Water Deposit Refunds	\$1,400.00
Total Appropriations	<u>\$2,256.00</u>

Means of Finance	
Reserves-Water Fund (602)	<u>\$2,256.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$77,846.23 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$77,846.23 from the sewer fund reserve account to the annual budget of sewer fund.

Fund 604 - Sewer Fund

Expenditures	
Debt Service-Principal	\$94.40
Sewer-Salaries	\$1,500.00
Sewer-Supplies	\$856.00
Sewer-Land	\$4,548.33
Sewer-Equipment	\$1,147.50
Sewer-Capital Projects	<u>\$69,700.00</u>

Total Appropriations

\$77,846.23

Means of Finance

Reserves-Sewer Fund (604)

\$77,846.23

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 17th Day of December 2019.

Jeremy Menning, Mayor

(seal)

ATTEST: _____

Karen Wilber
Finance Officer

First Reading: November 19, 2019
Second Reading & Adoption: December 17, 2019
Publication: December 26, 2019
Effective Date: January 15, 2020