

ORDINANCE #701 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2020 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 \$277,261.66 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$277,261.66 from the general fund reserve account to the annual budget of General Fund.

Fund 101 - General Fund

Expenditures	
General Government-Land	\$95,261.66
General Government-Capital Expenditures	\$22,000.00
Promotions-HADF Capital Campaign	\$160,000.00
Total Appropriation	<u>\$277,261.66</u>
Means of Finance	
Reserves-General Fund (101)	<u>277,261.66</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$67,869.39 is hereby authorized. Means of finance is the transfer in of unassigned fund balance in the amount of \$67,869.39 from the water fund reserve account to the annual budget of the Mickelson Road Capital Project Fund.

Fund 505 - Mickelson Road Project

Expenditures	
Capital Project-Professional Services	\$65,000.00
Capital Project-Other	\$2,869.39
Total Appropriations	<u>\$67,869.39</u>
Means of Finance	
Reserves-Transfer from Water Fund (602)	<u>\$67,869.39</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$553,306.50 is hereby authorized. Means of finance is the transfer in of unassigned fund balance in the amount of \$203,306.50 from the general fund reserve account, the transfer in of unassigned fund balance in the amount of \$250,000.00 from the water fund reserve account and the transfer in of unassigned fund balance in the amount of \$100,000.00 from the sewer fund reserve account to the annual budget of the 9th Street Capital Project fund.

Fund 508 - 9th Street Project

Expenditures	
9th Street-Streets	\$350,000.00
9th Street-Water	\$100,000.00
9th Street-Professional Services	\$3,306.50
9th Street-Sewer	\$100,000.00
Total Appropriations	<u>\$553,306.50</u>

Means of Finance	
Reserves-Transfer from General Fund (101)	\$203,306.50
Reserves-Transfer from Water Fund (602)	\$250,000.00
Reserves-Transfer from Sewer Fund (604)	\$100,000.00
	<u>\$553,306.50</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$130,000.00 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$130,000.00 from the water fund reserve account to the annual budget of water fund.

Fund 602 - Water Fund

Expenditures	
Distribution-Supplies & Materials	\$110,000.00
Distribution-Water Purchases	\$20,000.00
Total Appropriations	<u>\$130,000.00</u>
Means of Finance	
Reserves-Water Fund (602)	<u>\$130,000.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$849,774.45 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$849,774.45 from the sewer fund reserve account to the annual budget of sewer fund.

Fund 604 - Sewer Fund

Expenditures	
Debt Service-Principal WWTF Land Loan	\$113,594.59
Debt Service-Interest WWTF Land Loan	\$13,312.49
Sewer-Land Purchase for WWTF	\$597,867.37
Sewer-Capital Improvements-WWTF Expense	\$100,000.00
Sewer-Capital Improvements-Western Ave Sewer Project Expense	\$25,000.00
Total Appropriations	<u>\$849,774.45</u>
Means of Finance	
Reserves-Sewer Fund (604)	<u>\$849,774.45</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 15th Day of December 2020.

Jeremy Menning, Mayor

(seal)

ATTEST: _____
Karen Wilber
Finance Officer

First Reading: December 1, 2020
Second Reading & Adoption: December 15, 2020
Publication: December 24, 2020
Effective Date: January 20, 2020