

ORDINANCE #721 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2021 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 \$78,500.00 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$78,500.00 from the general fund reserve account to the annual budget of General Fund.

Fund 101 - General Fund

Expenditures

P&Z - Professional Services

\$78,500.00

Means of Finance

Reserves-General Fund (101)

\$78,500.00

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$5,000.00 is hereby authorized. Means of finance is the transfer in of unassigned fund balance in the amount of \$5,000.00 from the Mickelson Road capital project fund reserve account to the annual budget of the Mickelson Road Capital Project Fund.

Fund 505 - Mickelson Road Capital Project

Expenditures

Capital Project-Professional Services

\$5,000.00

Means of Finance

Reserves-Mickelson Road Capital Project Fund (505)

\$5,000.00

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

Fund 506 - Vandemark Avenue Capital Project

Expenditures

Capital Project-Professional Services

\$7,000.00

Means of Finance

Reserves-Vandemark Ave Capital Project Fund (506)

\$7,000.00

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$70,000 is hereby authorized. Means of finance is the transfer in of unassigned fund balance in the amount of \$70,000 from the 9th Street capital project fund reserve account to the annual budget of the 9th Street Capital Project fund.

Fund 508 - 9th Street Project

Expenditures	
9th Street-Streets	\$52,000.00
9th Street-Water	\$9,000.00
9th Street-Sewer	\$9,000.00
Total Appropriations	<u>\$70,000.00</u>

Means of Finance	
Reserves-9 th Street Capital Project Fund (508)	<u>\$70,000.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$4,000.00 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$4,000.00 from the water fund reserve account to the annual budget of water fund.

Fund 602 - Water Fund

Expenditures	
Water Deposit Refunds - Paid to City	\$3,500.00
Water Deposits Refunds - Paid to Customers	\$500.00
Total Appropriations	<u>\$4,000.00</u>

Means of Finance	
Reserves-Water Fund (602)	<u>\$4,000.00</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$83,000 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$83,000 from the sewer fund reserve account to the annual budget of sewer fund.

Fund 604 - Sewer Fund

Expenditures	
Sewer - Professional Services	<u>\$83,000.00</u>

Means of Finance	
Reserves-Sewer Fund (604)	<u>\$83,000.00</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 21st Day of December 2021.

Jeremy Menning, Mayor

(seal)

ATTEST: _____
Karen Wilber
Finance Officer

First Reading: December 7, 2021
Second Reading & Adoption: December 21, 2021
Publication: December 31, 2021
Effective Date: January 20, 2022