

ORDINANCE #738 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2022 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 \$895,837.28 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$895,837.28 from the general fund reserve account to the annual budget of General Fund.

Fund 101 - General Fund

Expenditures	
Public Buildings	\$30,585.00
Fire Department	\$22,500.00
Streets	\$18,906.00
Promotions	\$10,000.00
Debt Service	\$105,290.28
Transfers Out	\$708,556.00
Total Expenditures	<u>\$895,837.28</u>
Means of Finance	
Reserves-General Fund (101)	<u>\$895,837.28</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$606,694.58 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$299,894.88 from the ARPA fund reserve account, federal ARPA grant in the amount of \$306,665.04, and interest on the fund in the amount of \$134.66 to the annual budget of the ARPA Fund.

Fund 202 - ARPA Fund

Expenditures	
Transfer Out	<u>\$606,694.58</u>
Means of Finance	
Reserves-ARPA Fund (202)	\$299,894.88
Federal ARPA Grant	\$306,665.04
Interest on Fund	\$134.66
Total Finance	<u>\$606,694.58</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$200,821.37 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$200,821.37 from the Western Ave Sewer project fund reserve account to the annual budget of the Western Ave Sewer Project Fund.

Fund 507 - Western Ave Sewer Project

Expenditures

Capital Project-Sewer Line Expense \$200,821.37

Means of Finance

Reserves-Western Ave Sewer Project Fund (507) \$200,821.37

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$512,610.30 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$512,610.30 from the Mundt/6th St Project fund reserve account to the annual budget of the Mundt/6th St Project Fund.

Fund 509 - Mundt/6th St Project

Expenditures

Mundt/6th St - Water Expense \$170,834.98
Mundt/6th St - Professional Services \$156,107.18
Mundt/6th St -Sewer Expense \$185,668.14
Total Expenditures \$512,610.30

Means of Finance

Reserves-Mundt/6th St Fund (509) \$512,610.30

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$95,856.00 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$95,856.00 from the water fund reserve account to the annual budget of water fund.

Fund 602 - Water Fund

Expenditures

Transfers Out \$95,856.00
Total Expenditures \$95,856.00

Means of Finance

Reserves-Water Fund (602) \$95,856.00

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$150,000.31 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$150,000.31 from the sewer fund reserve account to the annual budget of sewer fund.

Fund 604 - Sewer Fund

Expenditures

Debt Service \$.31
Transfers Out \$150,000.00

Total Expenditures

\$150,000.31

Means of Finance

Reserves-Sewer Fund (604)

\$150,000.31

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 20th Day of December 2022.

Arden Jones, Mayor

(seal)

ATTEST: _____

Karen Wilber
Finance Officer

First Reading: December 6, 2022
Second Reading & Adoption: December 20, 2022
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