

ORDINANCE #750 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2023 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 \$103,931.72 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$103,931.72 from the general fund reserve account to the annual budget of the General Fund.

Fund 101 - General Fund

Expenditures

Finance Office	\$ 303.81
Public Buildings	\$21,931.63
Professional Service	\$75,000.00
Transfer Out	\$ 6,696.28
Total Expenditures	<u>\$103,931.72</u>

Means of Finance

Reserves-General Fund (101)	<u>\$103,931.72</u>
-----------------------------	----------------------------

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$64,993.52 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$64,993.52 from the Mickelson Road fund reserve account to the annual budget of the Mickelson Road Fund.

Fund 505 - Mickelson Road

Expenditures

Transfer Out	<u>\$64,993.52</u>
--------------	---------------------------

Means of Finance

Reserves-Mickelson Road Fund (505)	<u>\$64,993.52</u>
------------------------------------	---------------------------

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$993.31 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$993.31 from the Vandemark St Project fund reserve account to the annual budget of the Vandemark Street Project Fund.

Fund 506 - Vandemark Street Project

Expenditures

Transfer Out	<u>\$ 993.31</u>
--------------	-------------------------

Means of Finance

Reserves - Vandemark Street Project Fund (506) \$ 993.31

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$100,512.76 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$100,512.76 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

Western Ave Sewer Project - Water Expense	\$15,536.34
Western Ave Sewer Project - Sewer Expense	\$84,976.42
Total Expenditures	<u>\$100,512.76</u>

Means of Finance

Reserves-Western Ave Sewer Project Fund (507)	<u>\$100,512.76</u>
---	---------------------

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$581,257.65 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$581,257.65 from the 9th St Project fund reserve account to the annual budget of the 9th St Project Fund.

Fund 508 - 9th Street Project

Expenditures

Transfer Out	<u>\$581,257.65</u>
--------------	---------------------

Means of Finance

Reserves - 9th Street Project Fund (508)	<u>\$581,257.65</u>
--	---------------------

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$66,209.89 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$66,209.89 from the Mundt Ave/6th Street Project fund reserve account to the annual budget of Mundt Ave/6th Street Project fund.

Fund 509 - Mundt Ave/6th St Project Fund

Expenditures

Street Expense	\$13,235.46
Water Expense	\$30,028.00
Sewer Expense	\$22,946.43
Total Expenditures	<u>\$ 66,209.89</u>

Means of Finance

Reserves-Mundt Ave/6 th St Project Fund (509)	<u>\$ 66,209.89</u>
--	---------------------

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$509,000.02 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$509,000.02 from the water fund reserve account to the annual budget of water fund.

Fund 602 - Water Fund

Expenditures	
Water Purchases	\$ 9,000.00
Interest on DWSRF 462104-02	\$.02
Transfers Out	\$500,000.00
Total Expenditures	<u>\$509,000.02</u>
Means of Finance	
Reserves-Water Fund (602)	<u>\$509,000.02</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$.58 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$.58 from the sewer fund reserve account to the annual budget of sewer fund.

Fund 604 - Sewer Fund

Expenditures	
Interest on CWSRF 461104-04	<u>\$.58</u>
Means of Finance	
Reserves-Sewer Fund (604)	<u>\$.58</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 16th Day of January 2024.

Arden Jones, Mayor

(seal)

ATTEST: _____
Karen Wilber, Finance Officer

First Reading: January 2, 2024
Second Reading & Adoption: January 16, 2024
Publication: January 19, 2024
Effective Date: February 8, 2024