

ORDINANCE NO. 756
2025 APPROPRIATION ORDINANCE

Be it ordained by the City of Hartford, that the following sums are appropriated to meet the obligations of the municipality for the fiscal year beginning January 1, 2025 and ending December 31, 2025

Section 1.

	General Fund 101	3rd Penny Sales Tax Fund 211	TIF District #1 Fund 300	Capital Project Fund 510	Capital Project Fund 513	Memo Total
Governmental Funds						
410 General Government						
411 Legislative	31,342.00					31,342.00
411.5 Contingency	50,000.00					50,000.00
412 Executive	6,659.00					6,659.00
413 Elections	835.00					835.00
414 Financial Administration	602,530.00					602,530.00
419 Other	110,469.00					110,469.00
Total General Government	\$ 801,835.00	\$ -	\$ -	\$ -	\$ -	801,835.00
420 Public Safety						
420 Public Safety	1,000.00					1,000.00
421 Police	331,796.00					331,796.00
422 Fire	193,625.00					193,625.00
Total Public Safety	\$ 526,421.00	\$ -	\$ -	\$ -	\$ -	526,421.00
430 Public Works						
431 Highways and Streets	862,294.26			-	4,633,002.00	5,495,296.26
432 Sanitation/Sewage				5,386,791.00	140,059.00	5,526,850.00
433 Water				-	123,407.00	123,407.00
434.3 Adm/General				300,000.00	1,034,469.00	1,334,469.00
439 Transit	7,500.00					7,500.00
Total Public Works	\$ 869,794.26	\$ -	\$ -	\$ 5,686,791.00	\$ 5,930,937.00	12,487,522.26
440 Health and Welfare						
441 Health	2,800.00					2,800.00
442 Home Health						-
443 Mental Health Centers						-
444 Humane Society						-
445 Drug Education						-
446 Ambulance						-
447 Hospitals, Nursing Homes & Rest Homes						-
Total Health and Welfare	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	2,800.00
450 Culture and Recreation						
451 Recreation	205,526.00					205,526.00
452 Parks	546,716.00					546,716.00
455 Libraries	-					-
456 Auditorium						-
457 Historical Preservation						-
458 Museum						-
Total Culture and Recreation	\$ 752,242.00	\$ -	\$ -	\$ -	\$ -	752,242.00

	General Fund 101	3rd Penny Sales Tax Fund	TIF District #1 Fund 300	Capital Project Fund 510	Capital Project Fund 511	Memo Total
460 Conservation and Development						-
463 Urban Redevelopment and Housing						-
465 Economic Development and Assistance	171,004.00	98,150.25				269,154.25
466 Economic Opportunity						-
Total Conservation and Development	\$ 171,004.00	\$ 98,150.25	\$ -	\$ -	\$ -	269,154.25
470 Debt Service						-
471 Principal	425,511.31		154,148.45			579,659.76
472 Interest	225,863.75					225,863.75
Total Debt Service	\$ 651,375.06	\$ -	\$ 154,148.45	\$ -	\$ -	805,523.51
480 Intergovernmental Expenditures						-
490 Miscellaneous						-
491 Judgements and Losses						-
499 Liquor						-
510 Other Financing Uses						-
511 Transfers Out	1,767,471.00					1,767,471.00
Total Miscellaneous	\$ 1,767,471.00	\$ -	\$ -	\$ -	\$ -	1,767,471.00
Total Appropriations and Accumulations	<u>\$ 5,542,942.32</u>	<u>\$ 98,150.25</u>	<u>\$ 154,148.45</u>	<u>\$ 5,686,791.00</u>	<u>\$ 5,930,937.00</u>	<u>17,412,969.02</u>
Section 2						-
						-
	General Fund 101	3rd Penny Sales Tax Fund	TIF District #1 Fund 300	Capital Project Fund 510	Capital Project Fund 511	Memo Total
Governmental Funds						-
Unassigned Fund Balance	416,107.48	-		-	-	416,107.48
310 Taxes						-
311.01 Property Tax - Current Yr	1,903,236.00		154,150.00			2,057,386.00
311.02 Current Year minus 1	10,000.00					10,000.00
311.07 Tax on Mobile Home	6,500.00					6,500.00
311.09 Tax - Other	5,000.00					5,000.00
313.00 Sales Tax	1,840,000.00	110,000.00				1,950,000.00
314.00 Taxes Collected	4,000.00					4,000.00
315.00 Amusement	-					-
317.00 Excise Tax	30.00					30.00
319.00 Penalties/Interest Taxes	3,000.00					3,000.00
320 Licenses and Permits	92,164.00					92,164.00
330 Intergovernmental Revenue	624,500.00			5,686,791.00	5,630,937.00	11,942,228.00
340 Charges for Goods and Services	134,400.64					134,400.64
350 Fines and Forfeits	4,000.00					4,000.00
360 Miscellaneous Revenue	500,004.20	110.00		300.00	300.00	500,714.20
363 Special Assessments	-			-	-	-
390 Other Sources	-			-	300,000.00	300,000.00
Total Means of Finance	<u>\$ 5,542,942.32</u>	<u>\$ 110,110.00</u>	<u>\$ 154,150.00</u>	<u>\$ 5,687,091.00</u>	<u>\$ 5,931,237.00</u>	<u>17,425,530.32</u>

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 (continued)

Section 3

	<u>Water Fund</u>	<u>Sewer Fund</u>
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash	-	81,414.12
Estimated Revenue	918,220.00	1,382,018.40
TOTAL AVAILABLE	<u>918,220.00</u>	<u>1,463,432.52</u>
Less Appropriations (Expenses)	769,524.71	1,463,432.52
Less Depreciation Reserve (SDCL 9-21-12)		
ESTIMATED SURPLUS/REVENUE	<u>\$ 148,695.29</u>	<u>\$ -</u>

The auditor/finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Adopted this 17th day of September, 2024

Arden Jones, Mayor

Attest - Karen Wilber, Finance Officer

(seal)

First Reading: 9-3-24
 Second Reading: 9-17-24
 Published: 9-20-2024
 Effective Date: 10-10-24