

ORDINANCE #759 - SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE OF THE CITY OF HARTFORD, SOUTH DAKOTA, PROVIDING FOR A 2024 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 \$95,090.76 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$95,090.76 from the general fund reserve account to the annual budget of the General Fund.

Fund 101 - General Fund

Expenditures	
Finance Office	\$80,471.76
Public Buildings	\$14,619.00
Total Expenditures	<u>\$95,090.76</u>
Means of Finance	
Reserves-General Fund (101)	<u>\$95,090.76</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$1,251,995.27 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$1,251,995.27 from the WWTF Project fund reserve account to the annual budget of the WWTF Project Fund.

Fund 510 - WWTF Capital Project

Expenditures	
Professional Services	\$49,657.27
Sewer Treatment Facility	\$1,202,338.00
Total Expenditures	<u>\$1,251,995.27</u>
Means of Finance	
Reserves-WWTF Project Fund (510)	<u>\$1,251,995.27</u>

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$61,457.00 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$61,457.00 from the 12th/Oaks Street Project fund reserve account to the annual budget of 12th/Oaks Street Project fund.

Fund 511 - 12th/Oaks Street Project Fund

Expenditures	
Professional Services	\$61,457.00
Total Expenditures	<u>\$61,457.00</u>

Means of Finance
Reserves-12th/Oaks Street Project Fund (511) \$61,457.00

Pursuant to SDCL 9-21-7, a supplemental appropriation in the amount of \$5,826.00 is hereby authorized. Means of finance is the unassigned fund balance in the amount of \$5,826.00 from the water fund reserve account to the annual budget of water fund.

Fund 602 - Water Fund

Expenditures
Repairs \$5,826.00
Total Expenditures \$5,826.00

Means of Finance
Reserves-Water Fund (602) \$5,826.00

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 January 2025.

Arden Jones, Mayor

(seal)

ATTEST: _____
Karen Wilber, Finance Officer

First Reading: January 7, 2025
Second Reading & Adoption: January 21, 2025
Publication: January 24, 2025
Effective Date: February 13, 2025