

**ORDINANCE NO. 667
2023 APPROPRIATION ORDINANCE**

BE IT ORDAINED BY THE CITY OF SALEM, SOUTH DAKOTA THAT THE FOLLOWING SUMS ARE APPROPRIATED TO MEET THE OBLIGATIONS OF THE MUNICIPALITY.

SECTION I, (SDCL 9-21-2)

EXPENDITURES	GENERAL FUND	SALES TAX FUND	STREET ASSESS. FUND	STORM SEWER FUND
Tax Supported General Fund				
410 General Government				
411.3 Ordinances, Resolutions, Proceeding	14,000.00			
411.5 Contingency	40,000.00			
412.1 Mayor and Council	28,000.00			
413.1 Elections	1,000.00			
414.1 Legal (Attorney)	15,000.00			
414.2 Finance Officer	150,000.00			
419.2 General Governmental Buildings	37,000.00			
Total General Government	285,000.00	-	-	-
420 Public Safety				
421.1 Police Dept	88,000.00			
422.9 Volunteer Fire Dept	5,000.00			
429.1 Civil Defense	2,000.00			
Total Public Safety	95,000.00	-	-	-
430 Public Works				
431.1 Highway & Streets	136,000.00		170,000.00	
431.5 Storm Sewer	-			35,000.00
431.6 Street Lighting	37,000.00			
431.7 Snow Removal	28,000.00			
Total Public Works	201,000.00	-	170,000.00	35,000.00
432 Sanitation				
432.3 Solid Waste Collection	94,000.00			
432.8 Restricted Rubble-Site	11,000.00			
Total Sanitation	105,000.00	-	-	-
440 Health and Welfare				
441.1 Protective Inspection	65,000.00			
441.3 Mosquito Prevention & Control	9,000.00			
Total Health and Welfare	74,000.00	-	-	-
450 Culture-Recreation				
451.1 Recreation	24,000.00			
451.2 Swimming Pool	74,300.00			
452.1 Parks	95,600.00			
455.1 Library	600.00			
456.1 Armory	2,400.00	-		
Total Culture-Recreation	196,900.00	-	-	-
465 Economic Development and Assistance				
465.2 Planning and Zoning	2,000.00			
465.3 Promoting the City	79,380.00	9,700.00		
Total Economic Development and Assist.	81,380.00	9,700.00	-	-
470 Debt Service				
471.1 Principal	-			20,000.00
472.1 Interest	-	-		15,000.00
Total Debt Service	-	-	-	35,000.00
Total Appropriations	1,038,280.00	9,700.00	170,000.00	70,000.00
Capital Outlay Accumulations				
R#2017-012 - City Equipment	50,000.00			
R#2021-02 Vehicles, Sweeper, Fire Truck	160,000.00			
Total Capital Outlay Accumulation	210,000.00			
Committed for Capital Replacement Ord #550				
Street Improvements	100,000.00	-		
Community Center/City Hall	300,000.00			
Computer Repl Reserve	3,000.00			
Park: Pavilion/Restroom Improvements	25,000.00			
Total Capital Replacement	428,000.00	-	-	-
Total Appropriations & Accumulations	1,676,280.00	9,700.00	170,000.00	70,000.00

SECTION II (SDCL 9-22-1; 9-21-19; 9-21-21)

The following designates the fund or funds that money derived from the following sources is applied to:

	GENERAL FUND	SALES TAX FUND	STREET ASSESS. FUND	STORM SEWER FUND
Means of Finance:				
Unassigned Fund Balance	-	55,000.00	450,000.00	200,000.00
Capital Outlay	-			
Capital Replacement Reserves	-	-		-
Designated Cash	500,000.00	-	-	-
310 Taxes	909,000.00	20,500.00		
320 Licenses and Permits	9,500.00	-		
330 Intergovernmental Revenue	55,700.00			
340 Charges for Goods and Services	139,100.00			
360 Miscellaneous Revenues	55,180.00		171,913.00	37,500.00
370 Surcharge - Debt Retirement				41,780.00
390 Other Revenues	7,800.00			
511 Transfers - In	-			
Total Means of Finance	1,676,280.00	75,500.00	621,913.00	279,280.00
Proprietary and Fiduciary Funds	WATER FUND	WATER SURCHG	SEWER FUND	SEWER SURCHG
Beginning Unrestricted Cash	-	200,000.00	300,000.00	250,000.00
Capital Reservers	30,400.00	-	-	-
Estimated Revenue	407,835.00	94,900.00	184,500.00	135,000.00
TOTAL AVAILABLE	438,235.00	294,900.00	484,500.00	385,000.00
Less Appropriations	293,500.00	-	114,800.00	-
SRF Loans - Principal & Interest	22,500.00	84,300.00	36,200.00	114,700.00
Capital Replacements	8,000.00	-	-	-
Repair & Replacement Reserve:				
WTP/Meter/H2O Tower/Lift Station	23,500.00		22,993.00	
WTP General Parts & Replacement	3,800.00		-	
WTP Filter Replacement	7,000.00	-	-	-
Vehicle Replacement	3,000.00		3,000.00	
Equipment Replacement	10,000.00		3,120.00	
Well Replacement	26,970.00			
Water Main Replacement	30,000.00	-		-
EST Surplus Retained Earnings 12/31/2023	9,965.00	210,600.00	304,387.00	270,300.00

SECTION III

No funds have been approved by the electorate.

SECTION IV

The finance officer is directed to certify the following dollar amounts of tax levies made in this ordinance to the County Auditor:

General Fund	\$ 386,379.08
Street Assessment Fund	\$ 171,413.06

Dated this 26th day of September 2022 at Salem, South Dakota.

Ron Mayrose
Council President

ATTEST:

Lori Heumiller
Finance Officer

First Reading: September 12, 2022
Second Reading & Adoption: September 26, 2022
Published: September 29, 2022
Effective: October 19, 2022