

**ORDINANCE NO. 676
2024 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			
411.5 Contingency	40,000			
412.1 Mayor and Council	28,500			
413.1 Elections	1,000			
414.1 Legal (Attorney)	15,000			
414.2 Finance Officer	184,500			
419.2 General Governmental Buildings	4,704,227			
Total General Government	4,987,227	-	-	-
420 Public Safety				
421.1 Police Dept	98,020			
422.9 Volunteer Fire Dept	9,100			
429.1 Civil Defense	2,000			
Total Public Safety	109,120	-	-	-
430 Public Works				
431.1 Highway & Streets	810,825		230,000	
431.5 Storm Sewer	-			63,670
431.6 Street Lighting	43,000			
431.7 Snow Removal	43,000			
Total Public Works	896,825	-	230,000	63,670
432 Sanitation				
432.3 Solid Waste Collection	94,700			
432.8 Restricted Rubble-Site	10,900			
Total Sanitation	105,600	-	-	-
440 Health and Welfare				
441.1 Protective Inspection	44,000			
441.3 Mosquito Prevention & Control	9,030			
Total Health and Welfare	53,030	-	-	-
450 Culture-Recreation				
451.1 Recreation	27,000			
451.2 Swimming Pool	81,600			
452.1 Parks	304,862			
455.1 Library	600			
Total Culture-Recreation	414,062	-	-	-
465 Economic Development and Assistance				
465.2 Planning and Zoning	2,000			
465.3 Promoting the City	52,000	10,250		
Total Economic Development and Assist.	54,000	10,250	-	-
470 Debt Service				
471.1 Principal	81,200			9,610
472.1 Interest	116,280	-		9,400
Total Debt Service	197,480	-	-	19,010
Total Appropriations	6,817,344	10,250	230,000	82,680

Capital Outlay Accumulations

R#2017-012 - City Equipment	10,000
R#2021-02 Vehicles, Sweeper, Fire Truck	75,000
Total Capital Outlay Accumulation	85,000

Committed for Capital Replacement Ord #550

Community Center/City Hall Equipment	47,640			
Computer Repl Reserve	10,000			
Park: Toddler Playground	20,000			
Total Capital Replacement	77,640	-	-	-

Total Appropriations & Accumulations

6,979,984	10,250	230,000	82,680
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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	230,000	270,830
Capital Outlay	-			
Capital Replacement Reserves	193,825	-		-
CASH - BONDS	2,500,000	-	-	-
Designated Community Center	1,985,707			
Designated Cash	300,000		60,000	29,170
310 Taxes	974,240	20,000	-	
320 Licenses and Permits	13,050	-		
330 Intergovernmental Revenue	717,462			
340 Charges for Goods and Services	141,700			
360 Miscellaneous Revenues	154,000		173,916	38,500
370 Surcharge - Debt Retirement				41,780
390 Other Revenues	-			
511 Transfers - In	-			
Total Means of Finance	6,979,984	75,000	463,916	380,280

	WATER FUND	WATER SURCHG	SEWER FUND	SEWER SURCHG
Proprietary and Fiduciary Funds				
Beginning Unrestricted Cash	-	200,000	-	250,000
Capital Reserves	45,670	-	29,170	-
Estimated Revenue	1,199,685	125,680	998,200	228,600
SRF Bond Cash	637,650	-	1,892,800	-
TOTAL AVAILABLE	1,883,005	325,680	2,920,170	478,600
Less Appropriations	300,500	-	127,700	-
Industrial Area Project	1,417,000		2,703,200	
Equipment purchase	29,170	-	29,170	
SRF Loans - Principal & Interest	22,440	109,645	27,100	193,080
Capital Replacements	8,000	-	-	-
Repair & Replacement Reserve:				
WTP/Meter/H2O Tower/Lift Station	23,500		22,993	
WTP General Parts & Replacement	3,800		-	
WTP Filter Replacement	7,000	-	-	-
Vehicle Replacement	3,000		3,000	
Equipment Replacement	10,000		3,120	
Well Replacement	26,970			
Water Main Replacement	30,000	-		-
EST Surplus Retained Earnings 12/31/2024	1,625	216,035	3,887	285,520

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	\$	402,639.83
Street Assessment Fund	\$	171,916.46

Dated this 19th day of September 2023 at Salem, South Dakota.

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**Glenda Blindert
Mayor**

ATTEST:

**Lori Heumiller
Finance Officer**

First Reading: September 5, 2023

Second Reading & Adoption: September 19, 2023

Published: September 28, 2023

Effective: October 19, 2023