

**ORDINANCE NO. 675
SUPPLEMENTAL APPROPRIATIONS ORDINANCE**

BE IT ORDNANIED BY THE CITY COUNCIL OF SALEM, SOUTH DAKOTA:

SECTION 1: Be it ordained by the City Council of Salem, South Dakota that the following sum is supplementally appropriated to meet the obligations of the municipality.

APPROPRIATION

GENERAL FUND:

101.431.1-426.01	Street: Supplies	\$ 2,500.00
101-431.1-432.00	Street: Buildings	\$ 30,000.00
101-431.6-428.00	Street Lighting: Utilities	\$ 5,000.00
101-452.1-411.00	Park: Wages	\$ 10,000.00
	Total Appropriation	\$ 47,500.00

SOURCE OF FUNDING

General Fund

101-000.0-104.02	Cash on Hand	\$ 47,500.00
	Total Revenue/Cash	\$ 47,500.00

APPROPRIATION

Special Maintenance Fund

220-431.1-433.01	Street: Construction Street	\$ 20,000.00
	Total Revenue/Cash	\$ 20,000.00

SOURCE OF FUNDING

Special Maintenance Fund

220-0000-10402	Cash on Hand	\$ 20,000.00
	Total Revenue/Cash	\$ 20,000.00

APPROPRIATION

Water Fund

602-000.0-168.00	Construction In Progress: Industrial Area	\$ 249,565.61
	Total Appropriation	\$ 249,565.61

SOURCE OF FUNDING

Water Fund

602-0000-334.00	DW ARPA Grant	\$ 10,376.50
602-0000-237.15	DW SRF #5	\$ 204,440.11
605-0000-104.32	Cash on Hand Water Main Reserve	\$ 34,749.00
	Total Revenue/Cash	\$ 249,565.61

APPROPRIATION

Sewer Fund

604-000.0-168.00	Construction In Progress: Industrial Area	\$ 196,380.89
	Total Appropriation	\$ 196,380.89

SOURCE OF FUNDING

Water Fund

604-0000-334.00	DW ARPA Grant	\$ 22,928.00
604-0000-237.23	DW SRF #5	\$ 173,452.89
Total Revenue/Cash		\$ 196,380.89

SECTION 2: This ordinance is necessary to protect and immediately preserve the public health, safety, welfare, peace, and support of the municipal government and its existing public institutions pursuant to SDCL 11-4-3.1 and/or SDCL 9-19-13.

Adopted this 10th day of October 2023, at Salem, South Dakota.

(SEAL)

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