

SUPPLEMENTAL APPROPRIATIONS ORDINANCE 2023-08

An ordinance providing for the appropriations to supplement the street, police, fire, golf, library, economic development, debt service departments and water fund.

BE IT ORDAINED by the City of Freeman, Hutchinson County, South Dakota, that the following sums are supplementally appropriated to meet the obligations of the municipality.

Section I: Appropriations:

#101 General Fund:

Police 42100

4211 Liability Insurance	\$ 1,200.00
4250 Repair	\$ 3,100.00
4340 Equipment	\$ 2,000.00
4346 Computers	\$ 7,500.00

Fire 42200

4213 Physical Damage Insurance	\$ 2,700.00
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Streets 43100

4254 Street Oiling	\$ 45,000.00
4330 Improvements	\$ 14,000.00
4340 Equipment	\$ 46,000.00

Golf Course 45100

4110 Salary	\$ 7,000.00
4250 Repair	\$ 8,500.00
4260 Supplies	\$ 6,000.00
4262 Materials for Resale	\$ 53,000.00
4266 Sales Tax	\$ 12,000.00
4330 Improvements	\$ 6,500.00

Library 45500

4110 Salary	\$ 3,000.00
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Economic Development 46500

4651 Economic Development	\$ 24,500.00
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Debt Service 47000

4410 Principal	\$ 9,500.00
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#602 Water Fund

4250 Repair	<u>\$ 17,500.00</u>
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Total Appropriations: \$ 269,000.00

Section II: Source of Funding:

#101 General Fund:

1010 Unassigned Fund Balance \$ 151,500.00

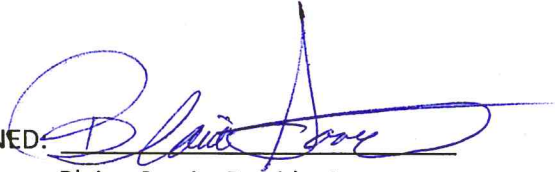
3461 Golf Income \$ 100,000.00

#602 Water Fund:

3359 Other Revenue – Insurance \$ 17,500.00

Total Sources of Funding: \$ 269,000.00

SIGNED:



Blaine Saarie, President

(SEAL)

ATTEST:



Lisa Edelman, Finance Officer

First Reading: November 7, 2023

Second Reading: November 21, 2023

Publish: November 30, 2023