

Ordinance No. 2024-03
Supplemental Appropriations Ordinance

BE IT ORDAINED, by the governing body of the City of Herreid, Campbell County, South Dakota, that
the following sum is supplementally appropriated to meet the obligations of the municipality.

	<u>General Fund</u>
Source of Funding:	
Estimated Unobligated Cash Balance	<u>\$87,950.00</u>
Appropriations:	
101 General	
4190 General Government Buildings	
421 Insurance	\$20,000.00
101 General	
4511 Community Center	
425 Repairs & Maintenance	\$30,000.00
101 General	
4513 Spectator Recreation	
429 Other	\$10,250.00
101 General	
4512 Swimming Pool	
411 Payroll	\$2,200.00
101 General	
4230 Code Enforcement	
422 Services & Fees	\$500.00
101 General	
5110 Transfers Out	
429 Other	\$25,000.00
Total Appropriations	<u>\$87,950.00</u>

APPROVED:

Gary Weismantel, Mayor

ATTEST:

Keith Hall, Finance Officer

First Reading: _____

Second Reading: _____

Published: _____

Effective: _____

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