

ORDINANCE NO. 1528

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013 AND LEVYING THE PROPERTY TAX FOR THE YEAR 2013.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MADISON, SOUTH DAKOTA:

Section 1. That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City, be and the same is hereby appropriated for the corporate purposes and objects of said City hereafter specified for the fiscal year commencing on the 1st day of January 2013 and ending on the 31st day of December 2013.

General Fund

General Government:

Mayor & Council	82,600
Finance Office	158,400
Promotions	34,800
Attorney	35,700
Engineer	214,900
City Hall	<u>73,300</u>

Total General Government **599,700**

Public Safety:

Police Department	949,000
Fire Department	147,350
Civil Defense	<u>1,500</u>

Total Public Safety **1,097,850**

TOTAL PROPERTY TAX AND STATE REVENUE DEPARTMENTS

1,697,550

SALES TAX SUPPORTED DEPARTMENTS

Highways & Streets:

Streets	731,210
Snow & Ice Removal	101,015
Public Works Administration	26,500
Storm Drainage	<u>13,975</u>

Total Highways & Streets **872,700**

Sanitation:

Street Cleaning	11,330
Restricted Use	<u>29,306</u>

Total Sanitation: **40,636**

Health:		
Health Department		<u>3,500</u>
Total Health		<u>3,500</u>
Culture - Recreation:		
Concerts		3,000
Library		452,730
Auditorium		<u>35,000</u>
Total Culture - Recreation		<u>490,730</u>
Urban and Economic Development:		
Planning and Zoning		16,300
Airport		<u>102,900</u>
Total Urban and Economic Development		<u>119,200</u>
Capital Outlay Accumulation:		
Total Capital Outlay Accumulation		<u>431,000</u>
TOTAL SALES TAX SUPPORTED DEPARTMENTS		<u>1,957,766</u>
DEPARTMENTS SUPPORTED BY OTHER SOURCES		
Transfers		
Transfers Out		<u>155,826</u>
Total Transfers		<u>155,826</u>
Contingency:		
Contingency		<u>166,800</u>
Total Contingency		<u>166,800</u>
TOTAL OTHER DEPARTMENTS		<u>322,626</u>
TOTAL GENERAL FUND		<u>3,977,942</u>
Special Revenue Funds		
SALES TAX SUPPORTED FUNDS		
<u>Park & Recreation Fund:</u>		
Insect Control		10,770
Rec-Administration		49,700
Swimming Pool		179,500
Rec-Summer Programs		23,000
Rec-Winter Programs		17,300
Park Administration		31,200

Park Areas	246,901
Forestry & Nursery	8,400
Total Capital Outlay Accumulation	<u>99,700</u>
Total Park & Recreation Fund	<u>666,471</u>

Lodging & Entertainment Sales Tax

Advertising	6,000
Chamber of Commerce	69,000
Lake Area Development Corporation	140,000

Transfers

Transfers Out	<u>13,600</u>
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Total Transfers	<u>13,600</u>
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Total Lodging & Entertainment Sales Tax	<u>228,600</u>
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Community Development Fund

Transfers

Transfers Out	<u>86,250</u>
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Total Community Development	<u>86,250</u>
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2nd Cent Sales Tax

Professional Services	
Professional Services-Special	108,865
Advertising	120,000
Repair & Maint-Bldg & Structure	50,000
Law Enforcement	106,000
Bond Principal	100,000
Bond Interest	50,000
Debt Service Costs	75,000
Improvements	250,000
Transfers Out	<u>229,000</u>

Total 2nd Cent Sales Tax	<u>1,088,865</u>
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Swimming Pool Debt Service

Bond Principal	210,000
Bond Interest	<u>125,000</u>

Total Swimming Pool Debt Service	<u>335,000</u>
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TOTAL SPECIAL REVENUE FUNDS-SALES TAX SUPPORTED 2,405,186

PUBLIC SERVICE ENTERPRISE FUNDS SUPPORTED BY USER FEES

Water	1,390,562
Electric	9,210,595
Sewer	1,049,253
Community Center Fund	752,350
Solid Waste Collection	189,672
Recycling Center	<u>137,442</u>

TOTAL PUBLIC SERVICE ENTERPRISE FUNDS SUPPORTED BY USER FEES	<u>12,729,874</u>
TOTAL PROPERTY TAX AND STATE REVENUE DEPARTMENTS	<u>1,697,550</u>
TOTAL SALES TAX SUPPORTED DEPARTMENTS	<u>4,362,952</u>
TOTAL FUNDS SUPPORTED BY OTHER SOURCES	<u>322,626</u>

TOTAL APPROPRIATIONS 19,113,002

BE IT FURTHER ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MADISON, SOUTH DAKOTA:

Section 2. That a summary by fund of the appropriated amounts and means of financing them, be attached to said Ordinance 1528 and that said summary be marked Exhibit A and made a part of said Ordinance.

Section 3. That there is hereby levied upon all taxable property within the said City of Madison for the purpose of providing funds to meet the expenses and liabilities of said City, as hereinbefore set forth for the fiscal year of 2013 a tax sufficient to raise the following amounts, which as received by the City Finance Officer, shall be credited to the following funds to wit:

For General Purposes	\$ 1,544,198
For General Obligation Bonds Series 2007	<u>352,012</u>
TOTAL TAX LEVY	\$ 1,896,210

Section 4. The City Finance Officer is hereby authorized and directed to certify said tax levy to the County Auditor of Lake County, State of South Dakota, to the end that the same may be spread and assessed as provided by law.

City of Madison

/s/Gene Hexom
Mayor

ATTEST: /s/Jeff Heinemeyer
City Finance Officer

1st Reading: September 4, 2012
2nd Reading: September 17, 2012