

ORDINANCE 1541

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE NO. 1515 FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012.

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

For the support of its existing institutions it is necessary in the following funds to make the following supplemental appropriations from revenue received and anticipated to wit:

Expenditures:

	<u>Uses</u>	<u>Sources</u>
1. General - Fire		
4111 Salaries	15,000	Fire Dept. reimbursement
2. Lodging & Entertainment		
4223 Advertising	3,000	Mayor-advertising budget
3. General - Streets		
5434 Machinery	60,000	capital replacement reserve
4253 Repair & Maintenance	8,000	communications reserve
4302 Office Supplies	18,200	capital replacement reserve
5433 Improvements	43,000	assess & park sidewalk res.
4. General - Storm Drainage		
4241 Rentals	5,500	capital replacement reserve
5. General - Street Cleaning		
5434 Machinery	140,000	capital replacement reserve
6. General - Transfers Out		
4611 Transfers	38,200	capital replacement reserve
7. Park Areas		
4253 Repairs - Buildings	6,600	3,100 - ins; 3,500 scoreboard
4302 Supplies	2,800	capital replacement reserve
4306 Gas, Oil, Tires	3,000	contingency
4312 Machine Parts	4,500	capital replacement reserve
5433 Improvements	14,600	baseball association
5434 Machinery	52,000	capital replacement reserve
8. Park Areas - Belatti Park		
5433 Improvements	6,400	electric transfer
9. General - Finance		
4111 Salaries	16,000	contingency
4112 Overtime	2,000	contingency
4251 Repair & Maintenance	2,500	contingency
10. General - Police		
4302 Office Supplies	19,000	grant

11. General - Engineer			
4251 Repair & Maintenance - Office Equipment	1,000	contingency	
12. General - Restricted Use			
4252 Repair & Maintenance	7,400	contingency	
13. General - Airport			
4111 Salaries	12,000	contingency	
4221 Professional Services	16,000	grant	
4253 Repairs	5,100	contingency	
4281 Utilities	1,600	contingency	
4291 Other	1,500	contingency	
4302 Office Supplies	1,000	contingency	
4782 Fuel	120,000	sales	
5431 Land	111,000	grant	
5433 Improvements	28,000	grant	
14. Recycling			
4253 Repair & Maintenance	5,200	grant	
15. Solid Waste Collection			
4306 Gas, Oil, Tires	3,000	cash reserves	
5434 Machinery	188,000	depreciation reserve	
16. Sewer - Administration			
4302 Office Supplies	5,000	depreciation reserve	
17. Water Improvement Project			
5433 Improvements	56,000	loan proceeds	
18. Water Distribution			
4306 Gas, Oil Tires	2,000	cash reserves	
5434 Machinery	21,500	depreciation reserve	
19. Water - Administration			
4302 Office Supplies	3,000	depreciation reserve	
20. Electric Transmission			
4306 Gas, Oil, Tires	3,000	cash reserves	
21. Electric Administration			
4291 Other	6,000	cash reserves	
22. Contingency			
Reserve for Contingency	-67,000		
23. Sewer Collection			
5434 Machinery	277,000	depreciation res - 217,000	

24. Electric			
4611 Transfers Out		6,400	cash reserve
25. Garage Inventory			
4611 Transfers Out		59,000	
26. General – Library			
5436 Books		15,000	7,500-county, 7,500-Maloney

REVENUE

1. General			
3121 Revenue in Lieu of Taxes		6,000	
3323 Federal Grant		195,000	
3697 Reimbursement - Current Year		15,000	
3841 Rubble		23,000	
3854 Sale of Fuel		120,000	
3911 Transfers In		59,000	
2. Park			
3466 Memberships		2,200	
3697 State Grant Reimbursement		3,600	
3911 Transfers In		6,400	
3. Electric			
3358 Grants		10,000	
3697 Reimbursement - Current Year		45,000	
4. Solid Waste			
3358 Grants		3,500	
3911 Transfers In		38,000	

Passed and adopted this 17th day of December, 2012.

CITY OF MADISON

/s/Gene Hexom
Mayor

ATTEST: /s/Jennifer Eimers
Finance Officer

1st Reading: December 3, 2012
2nd Reading: December 17, 2012
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