ORDINANCE NO. 1546

AN ORDINANCE TO CREATE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014 AND LEVY PROPERTY TAXES FOR THE YEAR 2014.

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

SECTION I **That the following sums are appropriated to meet the obligations of the municipality:**

	General Fund	Park & Rec Fund	Lodg & Entertain Tax Fund	Comm Develop Fund	2nd Cent Sales Tax Fund	Special Maint Fee Fund	SwimPool Debt Serv Fund	Maloney Nat Area Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
Third Cent			221,000												**221,000**
Second Cent					725,318										**725,318**
General Government															
Mayor & Commission	85,700														85,700
Contingency	**170,000**														**170,000**
Attorney	36,000														36,000
Finance	**164,860**														**164,860**
General Govt Build	99,275														99,275
Engineer	**224,075**														**224,075**
Total	**779,910**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**779,910**
Public Safety															
Police	941,150														941,150
Fire	**188,050**														**188,050**
Civil Defense	1,500														1,500
Total	**1,130,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,130,700**
Public Works															
Highways & Streets	797,970														797,970
Snow & Ice Removal	**77,170**														**77,170**
Public Works Admin	22,450														22,450
Storm Drainage	**4,015**														**4,015**
Elec Roundup										3,500					3,500
Street Lighting										**90,900**					**90,900**
Street Cleaning	11,105														11,105
SW Collection													**156,171**		**156,171**

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Restricted Use Site	33,501														33,501
Sewer Collect											135,057				135,057
Sewer Disposal											340,801				340,801
Sewer Admin&Gen											131,055				131,055
Recycling														103,126	103,126
Wtr Purification									519,500						519,500
Wtr Distribution									466,850						466,850
Wtr Admin&Gen									219,755						219,755
Elec Production										7,386,100					7,386,100
Elec Trans&Dist										1,477,450					1,477,450
Elec Admin&Gen										451,100					451,100
Nonoperating	1,500								500	455,750	150		15,000		472,900
Airport	193,650														193,650
Total	**1,141,361**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,206,605**	**9,864,800**	**607,063**	**0**	**171,171**	**103,126**	**13,094,126**
Health & Welfare															
Health	7,500														7,500
Insect Control		13,100													13,100
Total	**7,500**	**13,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,600**
Culture & Recreation															
Rec-Administration		50,550													50,550
Swimming Pool		179,450													179,450
Concerts	3,000														3,000
Rec-Summer Prgms		23,800													23,800
Rec-Winter Prgms		21,450													21,450
Park Administration		37,980													37,980
Park Areas		267,851													267,851
Forestry & Nursery		8,305													8,305
Library	466,312														466,312
Auditorium	70,975														70,975
CC Admin												635,700			635,700
CC Swim Pool												102,500			102,500
CC Child Rec												30,000			30,000
CC Day Care												10,400			10,400
CC Adult Rec												9,700			9,700
Total	**540,287**	**589,386**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**788,300**	**0**	**0**	**1,917,973**

	General Fund	Park & Rec Fund	Lodg & Entertain Tax Fund	Comm Develop Fund	2nd Cent Sales Tax Fund	Special Maint Fee Fund	SwimPool Debt Serv Fund	Maloney Nat Area Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
Conservation & Development															
Planning & Zoning	20,200														20,200
Promotions	**36,200**														**36,200**
Total	**56,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,400**
Debt Service															
Principal	16,509				125,000		220,000			415,000	205,146				981,655
Interest					**14,135**		**112,575**		**218,000**	**196,583**	**135,023**				**676,316**
Total	**16,509**	**0**	**0**	**0**	**139,135**	**0**	**332,575**	**0**	**218,000**	**611,583**	**340,169**	**0**	**0**	**0**	**1,657,971**
Other Finance Uses															
Transfer To General									19,800						19,800
Transfer To Park/Rec	**147,576**				**118,000**					**236,995**					**502,571**
Transfer To Lodg/Ent					61,000										61,000
Transfer To 2nd Cent									**65,638**		**65,638**				**131,276**
Transfer To Water					50,000										50,000
Transfer To CC	**8,250**			**86,250**											**94,500**
Total	**155,826**	**0**	**0**	**86,250**	**229,000**	**0**	**0**	**0**	**85,438**	**236,995**	**65,638**	**0**	**0**	**0**	**859,147**
Total Appropriations	**3,828,493**	**602,486**	**221,000**	**86,250**	**1,093,453**	**0**	**332,575**	**0**	**1,510,043**	**10,713,378**	**1,012,870**	**788,300**	**171,171**	**103,126**	**20,463,145**
Capital Outlay Accum	240,500	38,000	0	0	0	0	0	0	89,000	75,000	32,500	0	5,000	0	480,000
Capital Replacement or Depreciation	100,000	28,382	0	0	0	0	0	0	11,106	0	11,687	0	30,000	21,750	202,925
Total Appropriations and Accumulations	**4,168,993**	**668,868**	**221,000**	**86,250**	**1,093,453**	**0**	**332,575**	**0**	**1,610,149**	**10,788,378**	**1,057,057**	**788,300**	**206,171**	**124,876**	**21,146,070**

SECTION II **The following designates the fund or funds that money derived from the following sources is applied to:**

	General Fund	Park & Rec Fund	Lodg & Entertain Tax Fund	Comm Develop Fund	2nd Cent Sales Tax Fund	Special Maint Fee Fund	SwimPool Debt Serv Fund	Maloney Nat Area Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
Sales Tax	1,417,000		165,500		1,417,000										2,999,500
Property Tax	**1,649,255**						**362,250**								**2,011,505**
Licenses & Permits	61,750														61,750
Intergovernmental	**282,550**									**10,000**					**292,550**

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Charges Goods & Serv	8,400	109,000										603,300			720,700
Fines & Forfeits	**3,200**														**3,200**
Miscellaneous	115,166	8,300		14,144	2,280	224,000		2,400	19,534	82,366	14,334	90,500	900		573,924
Operating	**181,650**								**1,383,337**	**10,338,696**	**1,104,840**		**233,500**	**109,000**	**13,351,023**
Total	**3,718,971**	**117,300**	**165,500**	**14,144**	**1,419,280**	**224,000**	**362,250**	**2,400**	**1,402,871**	**10,431,062**	**1,119,174**	**693,800**	**234,400**	**109,000**	**20,014,152**
Other Finance Sources										353,500					353,500
Transfer From General		**147,576**										**8,250**			**155,826**
Transfer From Comm Dev												86,250			86,250
Transfer From 2nd Cent		**118,000**	**61,000**						**50,000**						**229,000**
Transfer From Water	19,800				65,638										85,438
Transfer From Electric		**236,995**													**236,995**
Transfer From Sewer					65,638										65,638
Total	**19,800**	**502,571**	**61,000**	**0**	**131,276**	**0**	**0**	**0**	**50,000**	**353,500**	**0**	**94,500**	**0**	**0**	**1,212,647**
Reserves Applied	20,734	0	0	0	0	0	0	0	245,000	9,000	0	0	0	0	274,734
Total Rev & Reserves	**3,759,505**	**619,871**	**226,500**	**14,144**	**1,550,556**	**224,000**	**362,250**	**2,400**	**1,697,871**	**10,793,562**	**1,119,174**	**788,300**	**234,400**	**109,000**	**21,501,533**
Unexpended Balance	409,488	48,997	0	72,106	0	0	0	0	0	0	0	0	0	15,876	546,467
Total Means of Finance	**4,168,993**	**668,868**	**226,500**	**86,250**	**1,550,556**	**224,000**	**362,250**	**2,400**	**1,697,871**	**10,793,562**	**1,119,174**	**788,300**	**234,400**	**124,876**	**22,048,000**
Increase in Unexpended Balance	0	0	5,500	0	457,103	224,000	29,675	2,400	87,722	5,184	62,117	0	28,229	0	901,930

SECTION III **The Finance Officer is hereby directed and authorized to certify the said tax levy to the County Auditor of the County of Lake, State of South Dakota, to the end that the same be spread and assessed as provided by law:**

For General Purposes	1,625,005
For General Obligation Bond Series 2007	357,000
Total Tax Levy	1,982,005

	General Fund	Park & Rec Fund	Lodg & Entertain Tax Fund	Comm Develop Fund	2nd Cent Sales Tax Fund	Special Maint Fee Fund	SwimPool Debt Serv Fund	Maloney Nat Area Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total

SECTION IV **That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance being necessary for the immediate preservation and support of the municipal government and its existing institutions shall take effective upon passage and publication thereof:**

1st Reading: September 9, 2013
2nd Reading: September 23, 2013
Published: September 26, 2013
Effective: October 16, 2013

/s/ Roy Lindsay, Jr.
Mayor

ATTEST:

/s/ Jennifer Eimers
Finance Officer