ORDINANCE NO. 1552

AN ORDINANCE TO AMEND APPROPRIATION ORDINANCE NO 1528 FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013. BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MADISON, SOUTH DAKOTA: SECTION I: That the following sums are supplementally appropriated to meet the obligations of the municipality: GENERAL FUND: Mayor & Commission: Utilities, 2,000, Cash Balance, Finance: Rep & Maint-Office Equip, 5,500, Contingency, Sup & Mat-Office Supplies, 1,200, Cash Balance, General Govt Buildings: Group Insurance, 1,500, Cash Balance, Rep & Maint-Bldg & Structure, 4,000, Contingency, Engineer: Rep & Maint-Office Equip, 1,100, Cash Balance, Police: Rep & Maint-MV Equip, 23,470, Contribution, Fire: Salaries & Wages, 37,037.43, Reimbursement, OASI, 2,833.37, Reimbursement, Rep & Maint-Bldg & Structure, 2,000, Grant, Sup & Mat-Uniforms, 4,200.70, Grant, Sup & Mat-Tools & Tool Rpr, 1,665.30, Grant; Highways & Streets: Group Insurance, 3,500, Cash Balance, Rep & Maint-MV Equip, 4,900, Capital Replacement, Sup & Mat-Bituminous Mat, 2,800, Cash Balance, Improvements, 19,224.21, Reimbursement, Cap Outlay-Mach & Equip, 229,444, Capital Replacement; Storm Drainage: Other Current Expense, 1,900, Cash Balance; Restricted Use Site: Tire Disposal, 2,200, Cash Balance; Airport: Rep & Maint-Bldg & Structure, 2,700, Cash Balance, Other Current Expense, 2,700, Cash Balance, Fuel/Oil for Resale, 89,500, Revenue, Improvements, 8,750, Grant/Reserve, Library: Rep & Maint-Office Equip, 1,500, Cash Balance, Sup & Mat-Office Supplies, 5,700, Cash Balance, Sup & Mat-Dues and Subs, 35,000, Cash Balance/Contribution, Sup & Mat-Janitor Expense, 2,900, Cash Balance; Auditorium: Sup & Mat-Janitor Expense, 1,600, Cash Balance, Total 500,825.01; PARK & RECREATION: Insect Control: Sup & Mat-Chemicals, 1,010, Cash Balance, Swimming Pool: Utilities, 5,200, Cash Balance, Rec-Summer: Salaries & Wages, 1,200, Cash Balance, Park Areas: Rep & Maint-Bldg & Structure, 9,272, Contingency, Utilities, 6,600, Contingency, Sup & Mat-Gas, Oil, Tires, 3,000, Contingency, Playground & Athletics, 5,000, Reserve, Cap Outlay-Mach & Equip, 17,987.50, Capital Replacement, Total 49,269.50. 2ND CENT SALES TAX: Professional Services, 46,000, Cash Balance, Principal, 25,000, Cash Balance, LAIC Sales Tax Rebate, 108,285.21, Revenue, Total 179,285.21. WATER: Purification: Salaries & Wages, 28,500, Cash Balance, Group Insurance, 7,150, Cash Balance, Distribution: Overtime, 2,000, Cash Balance, Group Insurance, 2,000, Cash Balance, Rep & Maint-Concrete, 6,500, Cash Balance, Utilities, 2,400, Cash Balance, Sup & Mat-Gas, Oil, Tires, 2,000, Cash Balance, Admin: Sup & Mat-Office Supplies, 1,500, Cash Balance, Interest, 4,955.41, Cash Balance, Improvement Project: Improvements, 1,847,740, Bond Proceeds, Total 1,904,745.41. ELECTRIC: Street Lighting: Improvements, 1,500, Cash Balance, Production: Professional Services, 16,000, Cash Balance, Utilities, 2,000, Cash Balance, Sup & Mat-Gen & SW Gear, 18,000, Cash Balance, Transmission & Dist: Travel, 2,100, Cash Balance, Sup & Mat-Gas, Oil, Tires, 3,500, Cash Balance, Sup & Mat-Cable & Wire, 110,000, Cash Balance/Revenue, Admin: Salaries & Wages, 34,000, Cash Balance, OASI,

1,800, Cash Balance, Group Insurance, 2,000, Cash Balance, Other Current Expense, 18,000, Cash Balance, Sup & Mat-Dues & Subs, 1,500, Cash Balance, Non-Operating: 50,000, Cash Balance, Total 260,400. SEWER: Collection: Professional Services, 7,653.08, Cash Balance, Cap Outlay-Mach & Equip, 279,590.57, Depreciation Reserve, Disposal: Salaries & Wages, 3,000, Cash Balance, Group Insurance, 5,500, Cash Balance, Utilities, 28,000, Cash Balance, Admin: Sup & Mat-Office Supplies, 2,500, Cash Balance, Total 326,243.65. COMMUNITY CENTER: Admin: Advertising, 2,500, Cash Balance, Rep & Maint-Bldg & Structure, 21,000, Cash Balance/Donation, Sup & Mat-Janitor Expense, 2,000, Cash Balance, Sup & Mat-Fitness Equip, 3,500, Cash Balance, Safety, 1,874, Cash Balance, Cap Outlay-Furn & Mach, 1,100, Cash Balance, Swimming Pool: Rep & Maint-Bldg & Structure, 6,500, Cash Balance, Child Rec Programs: Salaries & Wages, 1,000, Revenue, Day Care Center: Salaries & Wages, 3,000, Cash Balance, Adult Rec Programs: Sup & Mat-Rec Equip, 4,000, Cash Balance, Total 46,474. SOLID WASTE: Collection: Gate Fees, 10,000, Depreciation Reserve, Other Current Expense, 9,890, Reserve, Sup & Mat-Gas, Oil, Tires, 2,500, Cash Balance, Non-Operating: Sales Tax, 2,500, Cash Balance, Total 24,890.

SECTION III: 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 passage and publication thereof: 1st Reading: December 9, 2013; 2nd Reading: December 23, 2013; Published: December 26, 2013; Effective: December 26, 2013. Mayor Roy Lindsay Jr. ATTEST: Jennifer Eimers Finance Officer.