ORDINANCE NO. 1559

AN ORDINANCE TO CREATE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015 AND LEVY PROPERTY TAXES FOR THE YEAR 2015.

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
General Government															
Mayor & Commission	90,658														90,658
Contingency	170,000														170,000
Attorney	37,000														37,000
Finance	163,240														163,240
General Govt Build	102,175														102,175
Engineer	221,575														221,575
Total	**784,648**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**784,648**
Public Safety															
Police	1,055,050														1,055,050
Fire	147,775														147,775
Civil Defense	1,500														1,500
Lake County 911					106,000										106,000
Total	**1,204,325**	**0**	**0**	**0**	**106,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,310,325**
Public Works															
Highways & Streets	740,810														740,810
Snow & Ice Removal	63,295														63,295
Public Works Admin	19,800														19,800
Storm Drainage	16,175														16,175
Elec Roundup										3,500					3,500
Street Lighting										115,925					115,925
Street Cleaning	11,515														11,515
SW Collection													175,419		175,419

Restricted Use Site	130,411														130,411
Sewer Collect											133,432				133,432
Sewer Disposal											393,114				393,114
Sewer Admin&Gen											141,665				141,665
Recycling														102,989	102,989
Wtr Purification									424,344						424,344
Wtr Distribution									552,573						552,573
Wtr Admin&Gen									232,690						232,690
Elec Production										6,590,200					6,590,200
Elec Trans&Dist										1,462,675					1,462,675
Elec Admin&Gen										495,750					495,750
Nonoperating	2,000								500	492,700	100		14,000		509,300
Airport	862,175														862,175
2nd Cent Improvements					581,958										581,958
Total	**1,846,181**	**0**	**0**	**0**	**581,958**	**0**	**0**	**0**	**1,210,107**	**9,160,750**	**668,311**	**0**	**189,419**	**102,989**	**13,759,715**
Health & Welfare															
Health	7,500														7,500
Insect Control		16,302													16,302
Total	**7,500**	**16,302**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,802**
Culture & Recreation															
Rec-Administration		52,225													52,225
Swimming Pool		183,625													183,625
Concerts	3,000														3,000
Rec-Summer Prgms		23,025													23,025
Rec-Winter Prgms		22,950													22,950
Park Administration		48,626													48,626
Park Areas		393,641													393,641
Forestry & Nursery		11,116													11,116
Library	490,100														490,100
Auditorium	38,100														38,100
CC Admin												663,020			663,020
CC Swim Pool												101,900			101,900
CC Child Rec												30,200			30,200
CC Day Care												14,750			14,750
CC Adult Rec												10,195			10,195

Total	**531,200**	**735,208**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**820,065**	**0**	**0**	**2,086,473**
Conservation & Development															
Planning & Zoning	16,250														16,250
Promotions	36,350		6,500												42,850
Chamber of Commerce			75,000												75,000
LAIC			140,000		120,000										260,000
LAIC Sales Tax Rebate					103,000										103,000
Economic Development				50,000	100,000										150,000
Total	**52,600**	**0**	**221,500**	**50,000**	**323,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**647,100**
Debt Service															
Principal	38,992				130,000		230,000		197,236	520,000	211,895				1,328,123
Interest					13,273		102,125		96,250	181,873	128,274				521,795
Total	**38,992**	**0**	**0**	**0**	**143,273**	**0**	**332,125**	**0**	**293,486**	**701,873**	**340,169**	**0**	**0**	**0**	**1,849,918**
Other Finance Uses															
Transfer To General															0
Transfer To Park/Rec	147,000				140,000					257,000					544,000
Transfer To Lodg/Ent					61,000										61,000
Transfer To 2nd Cent									68,920		68,920				137,840
Transfer To Water					50,000										50,000
Transfer To CC	8,250			86,250											94,500
Total	**155,250**	**0**	**0**	**86,250**	**251,000**	**0**	**0**	**0**	**68,920**	**257,000**	**68,920**	**0**	**0**	**0**	**887,340**
Total Appropriations	**4,620,696**	**751,510**	**221,500**	**136,250**	**1,405,231**	**0**	**332,125**	**0**	**1,572,513**	**10,119,623**	**1,077,400**	**820,065**	**189,419**	**102,989**	**21,349,321**
Capital Outlay Accum	151,000		0	0	0	0	0	0	97,250	140,000	32,500	0	5,000	0	425,750
Capital Replacement or Depreciation	120,000	43,500	0	0	0	0	0	0	19,598	0	47,029	0	40,000	21,500	291,627
Total Appropriations and Accumulations	**4,891,696**	**795,010**	**221,500**	**136,250**	**1,405,231**	**0**	**332,125**	**0**	**1,689,361**	**10,259,623**	**1,156,929**	**820,065**	**234,419**	**124,489**	**22,066,698**

SECTION II **That 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	1,450,000		165,500		1,450,000										3,065,500
Property Tax	1,691,202						362,950								2,054,152
Licenses & Permits	72,250														72,250
Intergovernmental	971,000	24,250								10,000					1,005,250
Charges Goods & Serv	9,700	109,000										639,065			757,765
Fines & Forfeits	2,600														2,600
Miscellaneous	132,090	7,000		13,253	2,280	195,000		2,400	10,800	71,400	6,000	86,500	800		527,523
Operating	166,750								1,438,900	9,847,100	1,217,000		245,800	125,000	13,040,550
Total	**4,495,592**	**140,250**	**165,500**	**13,253**	**1,452,280**	**195,000**	**362,950**	**2,400**	**1,449,700**	**9,928,500**	**1,223,000**	**725,565**	**246,600**	**125,000**	**20,525,590**
Other Finance Sources										359,500					359,500
Transfer From General		147,000										8,250			155,250
Transfer From Comm Dev												86,250			86,250
Transfer From 2nd Cent		140,000	61,000						50,000						251,000
Transfer From Water					68,920										68,920
Transfer From Electric		257,000													257,000
Transfer From Sewer					68,920										68,920
Total	**0**	**544,000**	**61,000**	**0**	**137,840**	**0**	**0**	**0**	**50,000**	**359,500**	**0**	**94,500**	**0**	**0**	**1,246,840**
Reserves Applied	95,000	48,000	0	0	0	0	0	0	213,500	0	0	0	0	0	356,500
Total Rev & Reserves	**4,590,592**	**732,250**	**226,500**	**13,253**	**1,590,120**	**195,000**	**362,950**	**2,400**	**1,713,200**	**10,288,000**	**1,223,000**	**820,065**	**246,600**	**125,000**	**22,128,930**
Unexpended Balance	301,104	62,760	0	122,997	0	0	0	0	0	0	0	0	0	0	486,861
Total Means of Finance	**4,891,696**	**795,010**	**226,500**	**136,250**	**1,590,120**	**195,000**	**362,950**	**2,400**	**1,713,200**	**10,288,000**	**1,223,000**	**820,065**	**246,600**	**125,000**	**22,615,791**
Increase in Unexpended Balance	0	0	5,000	0	184,889	195,000	30,825	2,400	23,839	28,377	66,071	0	12,181	511	549,093

SECTION III That 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	1,666,000
For General Obligation Bond Series 2007	355,950
Total Tax Levy	2,021,950

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 8, 2014
2nd Reading:	September 22, 2014
Published:	September 25, 2014
Effective:	October 15, 2014

Roy J. Lindsay Jr.

Mayor

ATTEST:

Jennifer Fimes

Finance Officer

Published once at the approximate cost of $_.