

**ORDINANCE NO. 1564**

**AN ORDINANCE TO AMEND APPROPRIATION ORDINANCE NO. 1546 FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

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:

<b>Fund</b>	<b>Department</b>	<b>Line Item</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>	<b>Source</b>
General	Mayor & Commission	101.4111.4111	Salaries & Wages	1,575.00	Additional Bi-Weekly Payroll	contingency
	Finance	101.4142.4302	Sup & Mat-Office Supplies	1,000.00	PCs/Monitors/CR Printer/Cash Drawer Updates	contingency
	Gen Govt Buildings	101.4192.4111	Salaries & Wages	1,600.00	Personnel Coding Changes	contingency
	Engineer	101.4196.4111	Salaries & Wages	3,500.00	Additional Bi-Weekly Payroll	contingency
	Police	101.4211.4111	Salaries & Wages	19,000.00	Additional Bi-Weekly Payroll	contingency
		101.4211.4151	Group Insurance	5,000.00	Personnel/Benefit Changes	cash balance
		101.4211.4251	Rep & Maint-Office Equip	6,000.00	Equipment/SetUp for SRO	contingency
		101.4211.5434	Cap Outlay-Mach & Equip	9,050.00	Equipment/SetUp for SRO	contingency
	Fire	101.4221.4111	Salaries & Wages	18,250.00	Additional Bi-Weekly Payroll/Volunteer Retiree	reimbursement/cash balance
		101.4221.4121	OASI	1,200.00	Volunteer Retiree	reimbursement
		101.4221.4306	Sup & Mat-Gas, Oil, Tires	1,500.00	Additional Truck/Additional Diesel	contingency
		101.4221.4321	Sup & Mat-Tools & Tool Rpr	3,927.93	Portable Generators with Scene Lights	grant
	Highways & Streets	101.4311.4111	Salaries & Wages	42,000.00	Personnel Resignation/Retirement	contingency
		101.4311.4281	Utilities	5,000.00	Overbilled/Unadjusted Demand Charges	cash balance
		101.4311.4322	Sup & Mat-Traffic Signs	18,809.25	Sign Retro Reflectivity Inventory Project	street sign reserve
		101.4311.5433	Improvements	56,200.00	2013 & 2014 Sidewalk Improvement Projects	reimbursement
	Public Works Admin	101.4313.4251	Rep & Maint-Office Equip	1,250.00	Copier Room Cabinets	cash balance
		101.4313.4302	Sup & Mat-Office Supplies	5,965.99	Sign Retro Reflectivity Inventory Project	street sign reserve
	Storm Drainage	101.4315.4291	Other Current Expense	15,000.00	Section 22 Study	LEPC flood study reserve
	Restricted Use Site	101.4324.4241	Rentals	39,344.00	Compactor Lease/Purchase	capital replacement reserve
		101.4324.4306	Sup & Mat-Gas, Oil, Tires	2,500.00	Increased Cost and Usage	contingency
	Airport	101.4351.4211	Insurance	1,500.00	Increased Premium for Fuel Sales	cash balance
		101.4351.4253	Rep & Maint-Bldg & Structure	1,800.00	Wall Between Stairway and Hanger	cash balance
		101.4351.4256	Rep & Maint-Radio	4,000.00	Decreased Budget/Radio Expense	contingency
		101.4351.4271	Travel Expense	2,000.00	Airport & SDML Conferences	contingency
		101.4351.4281	Utilities	2,800.00	Increased Rates and Usage	cash balance

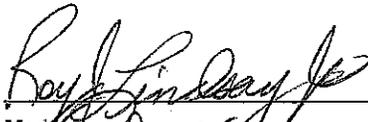
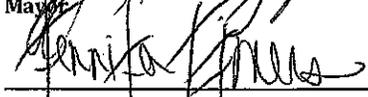
<b>Fund</b>	<b>Department</b>	<b>Line Item</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>	<b>Source</b>
		101.4351.4291	Other Current Expense	2,000.00	Decreased Budget/Credit Card Processing Fees	contingency
		101.4351.4311	Sup & Mat-MV Parts	4,500.00	Tractor Repair/Snow Plow Edges	cash balance
		101.4351.4782	Fuel/Oil for Resale	55,500.00	Fuel for Resale	revenue
	Library	101.4551.4251	Rep & Maint-Office Equip	4,200.00	Increased InfoTech/Printer	cash balance
		101.4551.4281	Utilities	3,000.00	Increased Rates and Usage	cash balance
		101.4551.4302	Sup & Mat-Office Supplies	6,000.00	Additional Media/Summer Reading Program	contingency
		101.4551.4304	Sup & Mat-Janitor Expense	3,000.00	Light Bulbs/Clean Carpet	cash balance
		101.4551.5436	Cap Outlay-Books	21,000.00	Additional Media/Summer Reading Program	contribution/cash balance
	Auditorium	101.4561.4211	Insurance	1,050.00	Coding Adjustments	cash balance
				<b>370,022.17</b>		
Park & Recreation	Insect Control	201.4413.4326	Sup & Mat-Chemicals	5,903.00	Additional Control Efforts	grant
	Rec-Administration	201.4511.4281	Utilities	1,250.00	Coding Adjustments	cash balance
	Swimming Pool	201.4512.4281	Utilities	5,000.00	Increased Rates and Usage	cash balance
	Rec-Winter	201.4515.4291	Other Current Expense	1,850.00	Ice Skates	contribution
	Admin	201.4521.4141	Workers Compensation	1,125.00	Coding Adjustments	cash balance
		201.4521.4211	Insurance	3,500.00	Coding Adjustments	cash balance
		201.4521.4281	Utilities	1,800.00	Overbilled/Unadjusted Demand Charges	cash balance
	Park Areas	201.4522.4111	Salaries & Wages	8,000.00	Additional Bi-Weekly Payroll/Additional Hours	contingency
		201.4522.4221	Professional Services	4,453.50	Recreation Trail Extension	bike trail reserve
		201.4522.4281	Utilities	12,000.00	Increased Rates and Usage	cash balance
		201.4522.4306	Sup & Mat-Gas, Oil, Tires	3,800.00	Increased Cost and Usage	contingency
		201.4522.4312	Sup & Mat-Mach Parts	2,300.00	Mower Repair/Hydraulics	contingency
				<b>50,981.50</b>		
Lodg & Entertain Tax	3rd Cent Sales Tax	211.0211.4223	Advertising	2,500.00	Employee Recognition Awards/Banquet	contingency
				<b>2,500.00</b>		
2nd Cent Sales Tax	2nd Cent Sales Tax	213.0213.4221	Professional Services	51,500.00	STP/Hwy 34 Project Designs	cash balance
				<b>51,500.00</b>		

Fund	Department	Line Item	Description	Amount	Reason	Source
Water	Purification	602.4333.4111	Salaries & Wages	4,200.00	Additional Bi-Weekly Payroll	cash balance
		602.4333.4112	Overtime	12,000.00	Clearwell Collapse	reimbursement
		602.4333.4221	Professional Services	51,679.00	Lime/Sludge Hauling/Utility Evaluation Update	grant/lime/well treat reserve
		602.4333.4281	Utilities	3,600.00	Overbilled/Unadjusted Demand Charges	cash balance
		602.4333.4291	Other Current Expense	3,200.00	Clearwell Collapse	reimbursement
	Distribution	602.4334.4111	Salaries & Wages	4,200.00	Additional Bi-Weekly Payroll	cash balance
		602.4334.4221	Professional Services	4,500.00	Water Tower Coating Project	cash balance
		602.4334.4281	Utilities	3,000.00	Increased Rates and Usage	cash balance
		602.4334.4317	Sup & Mat-Fire Hydrants	1,200.00	Hydrant Replacement	cash balance
	Admin	602.4335.4111	Salaries & Wages	5,500.00	Additional Bi-Weekly Payroll	cash balance
		602.4335.4411	Principal	186,493.00	Loan No 831/WTP Improvement Project	cash balance
	Improvement Project	602.4336.5433	Improvements	1,576,249.00	WTP Improvement Project	bond proceeds/reserve
					<b>1,855,821.00</b>	
Electric	Street Lighting	603.4316.4281	Utilities	24,000.00	Increased Rates and Usage	cash balance
		603.4316.4316	Sup & Mat-Elec Serv Conn	3,500.00	Bulbs/Fixtures/Wire	cash balance
	Production	603.4341.4221	Professional Services	34,100.00	NESHAP Compliance	cash balance
	Transmission & Dist	603.4342.4111	Salaries & Wages	14,500.00	Additional Bi-Weekly Payroll	cash balance
		603.4342.4211	Insurance	3,575.00	Coding Adjustments	cash balance
		603.4342.4221	Professional Services	1,200.00	Boring	cash balance
		603.4342.4308	Sup & Mat-Cable, Wire	2,000.00	Transformer for LAIC Spec Building	cash balance
		603.4343.4111	Salaries & Wages	6,000.00	Additional Bi-Weekly Payroll	cash balance
	Admin	603.4343.4281	Utilities	2,300.00	Coding Adjustments	cash balance
		603.4343.4303	Sup & Mat-Dues and Subs	1,300.00	Decreased Budget/SDML/MMUA	cash balance
						<b>92,475.00</b>
Sewer	Disposal	604.4326.4221	Professional Services	16,870.20	Biosolids Hauling	biosolids reserve
		604.4326.4281	Utilities	20,000.00	Increased Rates and Usage	cash balance
	Admin	604.4327.4111	Salaries & Wages	5,000.00	Additional Bi-Weekly Payroll	cash balance
				<b>41,870.20</b>		
Community Center	Admin	605.4811.4151	Group Insurance	3,500.00	Personnel Eligibility	cash balance
		605.4811.4223	Advertising	3,500.00	Additional Newspaper Advertising	cash balance
		605.4811.4254	Rep & Maint-Plant Equipment	6,000.00	Dampers	cash balance
		605.4811.4305	Sup & Mat-Uniforms	1,375.00	Staff Uniforms	cash balance
		605.4811.4320	Program Expense	7,000.00	Ignite the Night/Pedometers	revenue/cash balance

Fund	Department	Line Item	Description	Amount	Reason	Source
	Swimming Pool	605.4812.4221	Professional Services	6,500.00	Pool Painting	cash balance
		605.4812.4253	Rep & Maint-Bldg & Structure	3,000.00	Valve Replacement/Hand Railings	cash balance
		605.4812.4254	Rep & Maint-Plant Equipment	4,500.00	DSU Maintenance	cash balance
		605.4812.4325	Sup & Mat-Paint	4,525.00	Pool Paint	cash balance
	Child Rec Programs	605.4813.4111	Salaries & Wages	5,000.00	Additional Bi-Weekly Payroll/Additional Hours	revenue/cash balance
		605.4813.4291	Other Current Expense	1,550.00	Additional Program Supplies	revenue/cash balance
	Day Care Center	605.4814.4111	Salaries & Wages	3,200.00	Additional Bi-Weekly Payroll/Additional Hours	cash balance
	Adult Recreation	605.4815.4332	Sup & Mat-Rec Equipment	2,500.00	Replace Portable Speakers	cash balance
				<b>52,150.00</b>		
Solid Waste	Collection	612.4323.4211	Insurance	1,350.00	Coding Adjustments	cash balance
		612.4323.4275	Gate Fees	10,000.00	Increased Fees/Brookings vs Sioux Falls	cash balance
		612.4323.4306	Sup & Mat-Gas, Oil, Tires	5,000.00	Increased Cost and Usage/Tires	cash balance
		612.4323.4311	Sup & Mat-MV Parts	5,446.50	Tires/Push Axl #36A	depreciation reserve
				<b>21,796.50</b>		
Recycling	Recycling Center	617.0617.5434	Cap Outlay-Mach & Equip	4,500.00	Forklift	depreciation reserve
				<b>4,500.00</b>		

**SECTION II** 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: December 15, 2014  
 2nd Reading: December 29, 2014  
 Published: January 2, 2015  
 Effective: January 2, 2015

  
 Mayor  
  
 Finance Officer

Published once at the approximate cost of \$.