

ORDINANCE NO. 1624

AN ORDINANCE TO CREATE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 AND LEVY PROPERTY TAXES FOR THE YEAR 2021.

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	2019 September Flood	SwimPool Debt Serv Fund	Maloney Nat Area Fund	Grant Circle TID Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
General Government																	
Mayor & Commission	108,930																108,930
Contingency	150,000																150,000
Attorney	68,750																68,750
Finance	411,129																411,129
General Govt Build	172,065																172,065
Engineer	292,949																292,949
Total	1,203,823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,203,823
Public Safety																	
Police	1,510,898																1,510,898
Fire	201,863																201,863
Civil Defense	2,014																2,014
Total	1,714,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,714,775
Public Works																	
Highways & Streets	3,453,488					385,000											3,838,488
Snow & Ice Removal	109,771																109,771
Storm Drainage	1,607,345																1,607,345
Street Cleaning	9,000																9,000
Elec Roundup												2,500					2,500
Street Lighting												94,435					94,435
SW Collection															228,896		228,896
Restricted Use Site	63,032																63,032
Sewer Collect													1,842,545				1,842,545
Sewer Disposal													241,420				241,420
Sewer Admin&Gen													406,719				406,719
Recycling																151,771	151,771

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Wtr Source of Supply											100,000						100,000
Wtr Purification											522,320						522,320
Wtr Distribution											4,987,598						4,987,598
Wtr Admin&Gen											343,497						343,497
Elec Production												6,959,250					6,959,250
Elec Trans&Dist												2,131,221					2,131,221
Elec Admin&Gen												899,955					899,955
Nonoperating	5,000										1,000	536,350	250		19,642		562,242
Airport	1,813,864																1,813,864
Total	7,061,500	0	0	0	0	385,000	0	0	0	0	5,954,415	10,623,711	2,490,934	0	248,538	151,771	26,915,869
Health & Welfare																	
Health	6,750																6,750
Insect Control		15,500															15,500
Total	6,750	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,250
Culture & Recreation																	
Rec-Administration																	0
Swimming Pool		233,417															233,417
Concerts	3,500																3,500
Rec-Summer Prgms																	0
Rec-Winter Prgms																	0
Park Administration		87,364															87,364
Park Areas		487,096															487,096
Forestry & Nursery		13,200															13,200
Library	572,945																572,945
Auditorium	63,814																63,814
CC Admin														831,247			831,247
CC Swim Pool														147,681			147,681
CC Child Rec														48,574			48,574
CC Recreation														12,360			12,360
CC Day Care														24,667			24,667
CC Adult Rec														27,858			27,858
Total	640,259	821,077	0	0	0	0	0	0	0	0	0	0	0	1,092,387	0	0	2,553,723
Conservation & Development																	
Planning & Zoning	22,940																22,940
Promotions	350,602		8,500														359,102
Chamber of Commerce			85,000														85,000
LAIC			140,000														140,000
Total	373,542	0	233,500	0	0	0	0	0	0	0	0	0	0	0	0	0	607,042

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Debt Service																	
Principal	145,000							300,000		35,500	246,201	315,000	257,316				1,299,017
Interest	57,730							8,630			123,629	75,795	99,905				365,689
Total	202,730	0	0	0	0	0	0	308,630	0	35,500	369,830	390,795	357,221	0	0	0	1,664,706
Other Finance Uses								700									700
Transfer To General					1,440,047												1,440,047
Transfer To Park&Rec	75,000				71,800						90,640	294,580	67,980				600,000
Transfer To Lodg&Ent																	0
Transfer To Water																	0
Transfer To Electric																	0
Transfer To Sewer					262,871												262,871
Transfer To CC	71,662			75,000													146,662
Transfer To Recycling															60,000		60,000
Total	146,662	0	0	75,000	1,774,718	0	0	700	0	0	90,640	294,580	67,980	0	60,000	0	2,510,280
Special Items	75,000																75,000
Total	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000
Total Appropriations	11,425,041	836,577	233,500	75,000	1,774,718	385,000	0	309,330	0	35,500	6,414,885	11,309,086	2,916,135	1,092,387	308,538	151,771	37,267,468
Capital Outlay Accum	850,000	55,000									5,000	110,000	25,000				1,045,000
Capital Replacement or Depreciation	30,000	10,000													30,000		70,000
Total Appropriations and Accumulations	<u>12,305,041</u>	<u>901,577</u>	<u>233,500</u>	<u>75,000</u>	<u>1,774,718</u>	<u>385,000</u>	<u>0</u>	<u>309,330</u>	<u>0</u>	<u>35,500</u>	<u>6,419,885</u>	<u>11,419,086</u>	<u>2,941,135</u>	<u>1,092,387</u>	<u>338,538</u>	<u>151,771</u>	<u>38,382,468</u>

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	2019 September Flood	SwimPool Debt Serv Fund	Maloney Nat Area Fund	Grant Circle TID Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
Sales Tax	1,750,000		200,000		1,750,000												3,700,000
Property Tax	2,054,604							330,741		35,500							2,420,845
Licenses & Permits	77,300																77,300
Intergovernmental	2,010,818																2,010,818
Charges Goods & Serv	18,000	59,000												806,323			883,323
Fines & Forfeits	1,300																1,300
Miscellaneous	252,098	11,500	450	750	10,000	231,750		4,000	1,200		32,500	119,500	16,500	145,275	4,650	1,500	831,673
Operating	258,500										1,862,800	10,483,000	1,765,250		321,820	66,000	14,757,370
Total	6,422,620	70,500	200,450	750	1,760,000	231,750	0	334,741	1,200	35,500	1,895,300	10,602,500	1,781,750	951,598	326,470	67,500	24,682,629
Other Finance Sources	2,774,446										4,066,780	408,000	862,794				8,112,020
Transfer From General		75,000												71,662			146,662
Transfer From Comm Dev														75,000			75,000
Transfer From 2nd Cent	1,440,047	71,800											262,871				1,774,718
Transfer From Water		90,640															90,640
Transfer From Electric		294,580															294,580
Transfer From Sewer		67,980															67,980
Transfer From Solid Waste																60,000	60,000
Total	4,214,493	600,000	0	0	0	0	0	0	0	0	4,066,780	408,000	1,125,665	146,662	0	60,000	10,621,600
Reserves Applied	10,000	77,500									50,000	330,000					467,500
Total Rev & Reserves	10,647,113	748,000	200,450	750	1,760,000	231,750	0	334,741	1,200	35,500	6,012,080	11,340,500	2,907,415	1,098,260	326,470	127,500	35,771,729
Unexpended Balance	1,657,928	153,577	33,050	74,250	14,718	153,250					407,805	78,586	33,720		12,068	24,271	2,643,223
Total Means of Finance	<u>12,305,041</u>	<u>901,577</u>	<u>233,500</u>	<u>75,000</u>	<u>1,774,718</u>	<u>385,000</u>	<u>0</u>	<u>334,741</u>	<u>1,200</u>	<u>35,500</u>	<u>6,419,885</u>	<u>11,419,086</u>	<u>2,941,135</u>	<u>1,098,260</u>	<u>338,538</u>	<u>151,771</u>	<u>38,414,952</u>
Increase in Unexpended Balance								25,411	1,200					5,873			32,484

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	2,016,885
For General Obligation Bond Series 2016/Refund Series 2007	324,061
Total Tax Levy	2,340,946

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:

2nd Reading:

Published:

Effective:

Mayor

ATTEST:

Finance Officer