

**ORDINANCE NO. 1589**

**AN ORDINANCE TO AMEND APPROPRIATION ORDINANCE NO. 1569 FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016**

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

Section I

That the following sums are appropriately supplemented to meet the obligations of the municipality:

101 General Fund

4142	Finance	
	4221-Professional Services	\$ 4,250.00
4192	General Govt Buildings	
	4291-Other Current Expense	\$75,000.00
	5432-Capital Outlay-Build & Structure	\$77,203.00
4196	Engineer	
	4321-Supp & Mat-Tools & Tool Repair	\$ 6,256.50
4211	Police	
	4112-Overtime	\$ 7,973.58
	4252-Repair & Maint-Motor Vehicle Equip	\$ 2,931.50
	4303-Supp & Mat-Dues & Subs	\$11,760.34
4221	Fire	
	4252-Repair & Maint-Motor Vehicle Equip	\$ 3,974.40
	4305-Supp & Mat-Uniforms	\$ 4,000.00
4311	Highways & Streets	
	5433-Improvements	\$81,000.00
4324	Restricted Use Site	
	4111-Salaries & Wages	\$ 1,365.00
	5433-Improvements	\$81,183.50
4344	Non-Operating	
	4543-Sales Tax	\$ 2,500.00
4551	Library	
	4253-Repair & Maint-Build & Structure	\$19,950.00
	5436-Capital Outlay-Books	\$17,000.00
4561	Auditorium	
	4253-Repair & Maint-Build & Structure	\$47,512.43

201 Park & Recreation Fund

4413	Insect Control	
	4326-Supp & Mat-Chemicals	\$ 7,655.00
4512	Swimming Pool	
	4253-Repair & Maint-Build & Structure	\$15,938.75
4522	Park Areas	
	4221-Professional Services	\$ 8,493.00
	5433-Improvements	\$50,679.35
	5434-Capital Outlay-Mach & Auto	\$13,093.00

312 Swimming Pool Debt Service

0312	Swimming Pool Debt Service	
	4221-Professional Services	\$ 9,300.00

Total Governmental Funds

\$549,019.35

602 Water			
4334 Distribution			
5432-Capital Outlay-Build & Structure	\$109,233.71		
Total Water Fund			\$109,233.71
603 Electric			
4344 Non-Operating			
4411-Principal	\$340,000.00		
Total Electric Fund			\$340,000.00
605 Community Center			
4111 Administration			
4254-Repair & Maint-Plant Equip	\$10,321.25		
5433-Improvements	\$ 6,618.94		
Total Community Center Fund			\$ 16,940.19
Total Appropriations			\$1,015,193.25

Section II

That the following sources of funding necessary to supplement the obligations set forth in Section I shall be derived from:

101 General Fund			
0000 Balance Sheet			
2270-Undesignated Fund Balance	\$370,994.77		
3300 Intergovernmental Revenue			
3341-General Government-State Grant	\$ 11,973.58		
3600 Miscellaneous Revenue			
3620-Insurance Proceeds	\$ 10,688.90		
3671-Contributions & Donations-Private	\$ 33,203.00		
3672-Contributions-Other Govts	\$ 17,000.00		
201 Park & Recreation Fund			
0000 Balance Sheet			
2270-Undesignated Fund Balance	\$ 88,204.10		
3300 Intergovernmental Revenue			
3341-General Government-State Grant	\$ 7,655.00		
312 Swimming Pool Debt Service			
0000 Balance Sheet			
2270-Undesignated Fund Balance	\$ 9,300.00		
Total Governmental Funds			\$549,019.35
602 Water			
0000 Balance Sheet			
2270-Undesignated Fund Balance	\$109,233.71		
Total Water Fund			\$109,233.71
603 Electric			
0000 Balance Sheet			
2270-Undesignated Fund Balance	\$340,000.00		
Total Electric Fund			\$340,000.00

605 Community Center  
0000 Balance Sheet  
2270-Undesignated Fund Balance  
Total Community Center Fund

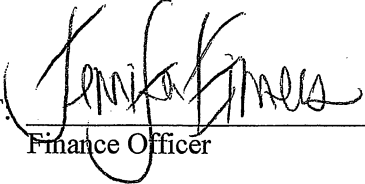
\$ 16,940.19  
\$ 16,940.19

Total Means of Finance

\$1,015,193.25

Dated this 3<sup>rd</sup> day of January, 2017.

CITY OF MADISON

ATTEST:   
Finance Officer

  
Mayor

1<sup>st</sup> Reading: December 19, 2016  
2<sup>nd</sup> Reading: January 3, 2017  
Published: January 5, 2017  
Effective: January 25, 2017

Published once at the approximate cost of \$\_.