

**ORDINANCE NO. 1583**

**AN ORDINANCE TO CREATE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017 AND LEVY PROPERTY TAXES FOR THE YEAR 2017.**

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	Grant Circle TID Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
<b>General Government</b>																
Mayor & Commission	91,885															91,885
Contingency	175,000															175,000
Attorney	39,750															39,750
Finance	207,741															207,741
General Govt Build	140,796															140,796
Engineer	227,263															227,263
<b>Total</b>	<b>882,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>882,435</b>
<b>Public Safety</b>																
Police	1,142,166															1,142,166
Fire	169,905															169,905
Civil Defense	1,500															1,500
Lake County 911					140,000											140,000
<b>Total</b>	<b>1,313,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,453,571</b>
<b>Public Works</b>																
Highways & Streets	1,048,916															1,048,916
Snow & Ice Removal	60,134															60,134
Public Works Admin	23,500															23,500
Storm Drainage	14,500															14,500
Elec Roundup											2,500					2,500
Street Lighting											226,480					226,480
Street Cleaning	11,500															11,500
SW Collection														189,980		189,980
Restricted Use Site	36,199															36,199
Sewer Collect												108,068				108,068
Sewer Disposal												388,614				388,614
Sewer Admin&Gen												153,745				153,745
Recycling															126,491	126,491

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Wtr Source of Supply										28,375						28,375
Wtr Purification										403,266						403,266
Wtr Distribution										304,104						304,104
Wtr Admin&Gen										253,704						253,704
Elec Production											6,625,030					6,625,030
Elec Trans&Dist											1,923,999					1,923,999
Elec Admin&Gen											528,541					528,541
Nonoperating	2,000									650	488,000	100		15,000		505,750
Airport	628,327															628,327
Improvements					708,805	212,000										920,805
<b>Total</b>	<b>1,825,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708,805</b>	<b>212,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,099</b>	<b>9,794,550</b>	<b>650,527</b>	<b>0</b>	<b>204,980</b>	<b>126,491</b>	<b>14,512,528</b>
Health & Welfare																
Health	9,500															9,500
Insect Control		15,700														15,700
<b>Total</b>	<b>9,500</b>	<b>15,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,200</b>
Culture & Recreation																
Rec-Administration		52,308														52,308
Swimming Pool		217,400														217,400
Concerts	3,000															3,000
Rec-Summer Prgms		23,318														23,318
Rec-Winter Prgms		25,442														25,442
Park Administration		46,850														46,850
Park Areas		326,996														326,996
Forestry & Nursery		9,000														9,000
Library	533,339															533,339
Auditorium	32,814															32,814
CC Admin													799,383			799,383
CC Swim Pool													105,408			105,408
CC Child Rec													38,025			38,025
CC Day Care													14,195			14,195
CC Adult Rec													24,289			24,289
<b>Total</b>	<b>569,153</b>	<b>701,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981,300</b>	<b>0</b>	<b>0</b>	<b>2,251,767</b>
Conservation & Development																
Planning & Zoning	17,587															17,587
Promotions	38,059		11,600													49,659
Chamber of Commerce			80,000													80,000

	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	Grant Circle TID Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
LAIC			140,000		120,000											260,000
LAIC Sales Tax Rebate					103,000											103,000
<b>Total</b>	<b>55,646</b>	<b>0</b>	<b>231,600</b>	<b>0</b>	<b>223,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,246</b>
Debt Service																
Principal					130,000		285,000			208,233	245,000	226,066				1,094,299
Interest					10,738		29,575			77,262	102,880	114,103				334,558
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,738</b>	<b>0</b>	<b>314,575</b>	<b>0</b>	<b>0</b>	<b>285,495</b>	<b>347,880</b>	<b>340,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,428,857</b>
Other Finance Uses																
Transfer To Park&Rec	125,000				140,000						325,000					590,000
Transfer To Lodg&Ent					61,000											61,000
Transfer To 2nd Cent	124,503									75,984		75,984				276,471
Transfer To Water					100,000											100,000
Transfer To CC	84,000			106,500												190,500
Transfer To Recycling														35,000		35,000
<b>Total</b>	<b>333,503</b>	<b>0</b>	<b>0</b>	<b>106,500</b>	<b>301,000</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>75,984</b>	<b>325,000</b>	<b>75,984</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,253,571</b>
<b>Total Appropriations</b>	<b>4,988,884</b>	<b>717,014</b>	<b>231,600</b>	<b>106,500</b>	<b>1,513,543</b>	<b>212,000</b>	<b>315,175</b>	<b>0</b>	<b>0</b>	<b>1,351,578</b>	<b>10,467,430</b>	<b>1,066,680</b>	<b>981,300</b>	<b>239,980</b>	<b>126,491</b>	<b>22,318,175</b>
Capital Outlay Accum	453,500	63,500								348,000	152,500	350,600				1,368,100
Capital Replacement or Depreciation		54,326								37,124		44,955		30,000	19,800	186,205
<b>Total Appropriations and Accumulations</b>	<b>5,442,384</b>	<b>834,840</b>	<b>231,600</b>	<b>106,500</b>	<b>1,513,543</b>	<b>212,000</b>	<b>315,175</b>	<b>0</b>	<b>0</b>	<b>1,736,702</b>	<b>10,619,930</b>	<b>1,462,235</b>	<b>981,300</b>	<b>269,980</b>	<b>146,291</b>	<b>23,872,480</b>

**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	Grant Circle TID Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
Sales Tax	1,500,000		170,000		1,500,000											3,170,000
Property Tax	1,790,290						321,250									2,111,540
Licenses & Permits	62,500															62,500
Intergovernmental	1,018,097	37,500									10,000					1,065,597
Charges Goods & Serv	13,300	104,000											683,800			801,100
Fines & Forfeits	2,200															2,200

	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	Grant Circle TID Fund	Water Fund	Electric Fund	Sewer Fund	Comm Center Fund	Solid Waste Fund	Recycling Center Fund	Total
Miscellaneous	243,123	5,800		9,170	2,000	224,000		2,200		14,000	88,200	5,500	107,000	700		701,693
Operating	189,275									1,707,311	10,245,800	1,471,625		288,563	97,500	14,000,074
<b>Total</b>	<b>4,818,785</b>	<b>147,300</b>	<b>170,000</b>	<b>9,170</b>	<b>1,502,000</b>	<b>224,000</b>	<b>321,250</b>	<b>2,200</b>	<b>0</b>	<b>1,721,311</b>	<b>10,344,000</b>	<b>1,477,125</b>	<b>790,800</b>	<b>289,263</b>	<b>97,500</b>	<b>21,914,704</b>
Other Finance Sources											366,000					366,000
Transfer From General		125,000			124,503								84,000			333,503
Transfer From Comm Dev													106,500			106,500
Transfer From 2nd Cent		140,000	61,000							100,000						301,000
Transfer From Water					75,984											75,984
Transfer From Electric		325,000														325,000
Transfer From Sewer					75,984											75,984
Transfer From Solid Waste															35,000	35,000
<b>Total</b>	<b>0</b>	<b>590,000</b>	<b>61,000</b>	<b>0</b>	<b>276,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>366,000</b>	<b>0</b>	<b>190,500</b>	<b>0</b>	<b>35,000</b>	<b>1,618,971</b>
Reserves Applied	317,089	30,000									25,454	8,000				380,543
<b>Total Rev &amp; Reserves</b>	<b>5,135,874</b>	<b>767,300</b>	<b>231,000</b>	<b>9,170</b>	<b>1,778,471</b>	<b>224,000</b>	<b>321,250</b>	<b>2,200</b>	<b>0</b>	<b>1,821,311</b>	<b>10,735,454</b>	<b>1,485,125</b>	<b>981,300</b>	<b>289,263</b>	<b>132,500</b>	<b>23,914,218</b>
Unexpended Balance	306,510	67,540	600	97,330											13,791	485,771
<b>Total Means of Finance</b>	<b><u>5,442,384</u></b>	<b><u>834,840</u></b>	<b><u>231,600</u></b>	<b><u>106,500</u></b>	<b><u>1,778,471</u></b>	<b><u>224,000</u></b>	<b><u>321,250</u></b>	<b><u>2,200</u></b>	<b><u>0</u></b>	<b><u>1,821,311</u></b>	<b><u>10,735,454</u></b>	<b><u>1,485,125</u></b>	<b><u>981,300</u></b>	<b><u>289,263</u></b>	<b><u>146,291</u></b>	<b><u>24,399,989</u></b>
Increase in Unexpended Balance					264,928	12,000	6,075	2,200		84,609	115,524	22,890		19,283		527,509

**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	1,754,640
For General Obligation Bond Series 2007	330,303
<b>Total Tax Levy</b>	<b>2,084,943</b>

**SECTION IV**

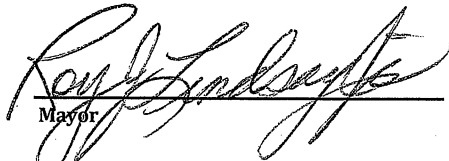
**That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance being necessary for the immediate preservation and support of the municipal government and its existing institutions shall take effective upon passage and publication thereof:**

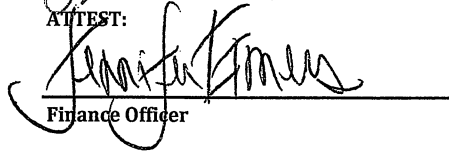
**1st Reading: September 12, 2016**

**2nd Reading: September 26, 2016**

**Published: September 29, 2016**

**Effective: October 19, 2016**

  
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Mayor

**ATTEST:**  
  
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Finance Officer