

ORDINANCE NO. 1595

AN ORDINANCE TO CREATE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018 AND LEVY PROPERTY TAXES FOR THE YEAR 2018.

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
General Government																
Mayor & Commission	81,968															81,968
Contingency	150,000															150,000
Attorney	40,950															40,950
Finance	253,624															253,624
General Govt Build	123,968															123,968
Engineer	266,550															266,550
Total	917,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	917,060
Public Safety																
Police	1,387,596															1,387,596
Fire	249,299															249,299
Civil Defense	1,500															1,500
Total	1,638,395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,638,395
Public Works																
Highways & Streets	2,607,645															2,607,645
Snow & Ice Removal	51,539															51,539
Storm Drainage	64,000															64,000
Elec Roundup											2,500					2,500
Street Lighting											226,300					226,300
SW Collection														202,870		202,870
Restricted Use Site	54,490															54,490
Sewer Collect												1,055,621				1,055,621
Sewer Disposal												480,114				480,114
Sewer Admin&Gen												172,269				172,269
Recycling															134,713	134,713

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Wtr Source of Supply										90,000						90,000
Wtr Purification										583,108						583,108
Wtr Distribution										1,010,114						1,010,114
Wtr Admin&Gen										271,350						271,350
Elec Production											6,592,295					6,592,295
Elec Trans&Dist											2,663,537					2,663,537
Elec Admin&Gen											498,573					498,573
Nonoperating	3,500									1,000	535,750	300		17,250		557,800
Airport	1,418,068															1,418,068
Total	4,199,242	0	0	0	0	0	0	0	0	1,955,572	10,518,955	1,708,304	0	220,120	134,713	18,736,906
Health & Welfare																
Health	10,000															10,000
Insect Control		15,600														15,600
Total	10,000	15,600	0	0	0	0	0	0	0	0	0	0	0	0	0	25,600
Culture & Recreation																
Rec-Administration		47,019														47,019
Swimming Pool		278,060														278,060
Concerts	3,000															3,000
Rec-Summer Prgms		23,318														23,318
Rec-Winter Prgms		25,142														25,142
Park Administration		37,478														37,478
Park Areas		433,609														433,609
Forestry & Nursery		10,050														10,050
Library	544,724															544,724
Auditorium	37,777															37,777
CC Admin													696,750			696,750
CC Swim Pool													111,800			111,800
CC Child Rec													33,000			33,000
CC Day Care													15,200			15,200
CC Adult Rec													26,750			26,750
Total	585,501	854,676	0	0	0	0	0	0	0	0	0	0	883,500	0	0	2,323,677
Conservation & Development																
Planning & Zoning	17,477															17,477
Promotions	158,308		12,550													170,858
Chamber of Commerce			85,000													85,000
LAIC			140,000													140,000
Total	175,785	0	237,550	0	0	0	0	0	0	0	0	0	0	0	0	413,335

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Debt Service																
Principal	135,000						305,000		38,751	213,959	270,000	233,504				1,196,214
Interest	9,178						17,420			71,457	97,980	106,666				302,701
Total	144,178	0	0	0	0	0	322,420	0	38,751	285,416	367,980	340,170	0	0	0	1,498,915
Other Finance Uses							500									500
Transfer To General					1,738,307											1,738,307
Transfer To Park&Rec	125,000				140,000					35,000	350,000	35,000				685,000
Transfer To Lodg&Ent					61,000											61,000
Transfer To Water					485,383											485,383
Transfer To Electric										150,000						150,000
Transfer To Sewer					669,815											669,815
Transfer To CC	25,000			81,500												106,500
Transfer To Recycling														30,000		30,000
Total	150,000	0	0	81,500	3,094,505	0	500	0	0	185,000	350,000	35,000	0	30,000	0	3,926,505
Special Items	90,000															
Total	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000
Total Appropriations	7,910,161	870,276	237,550	81,500	3,094,505	0	322,920	0	38,751	2,425,988	11,236,935	2,083,474	883,500	250,120	134,713	29,570,393
Capital Outlay Accum	489,000	58,500								90,000	157,500	148,000				943,000
Capital Replacement or Depreciation										12,624		45,804		75,000	19,800	153,228
Total Appropriations and Accumulations	<u>8,399,161</u>	<u>928,776</u>	<u>237,550</u>	<u>81,500</u>	<u>3,094,505</u>	<u>0</u>	<u>322,920</u>	<u>0</u>	<u>38,751</u>	<u>2,528,612</u>	<u>11,394,435</u>	<u>2,277,278</u>	<u>883,500</u>	<u>325,120</u>	<u>154,513</u>	<u>30,666,621</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	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	1,540,000		170,000		1,540,000											3,250,000
Property Tax	1,847,322						329,321		38,751							2,215,394
Licenses & Permits	67,000															67,000
Intergovernmental	1,719,500	8,500									10,000					1,738,000
Charges Goods & Serv	16,000	100,050											680,000			796,050
Fines & Forfeits	2,000															2,000
Miscellaneous	225,193	6,000		6,526	1,850	224,000		1,950		14,500	88,500	5,250	97,000	700		671,469
Operating	192,250									1,824,861	10,259,800	1,604,880		299,184	103,250	14,284,225
Total	5,609,265	114,550	170,000	6,526	1,541,850	224,000	329,321	1,950	38,751	1,839,361	10,358,300	1,610,130	777,000	299,884	103,250	23,024,138
Other Finance Sources											384,000					384,000
Transfer From General		125,000											25,000			150,000
Transfer From Comm Dev													81,500			81,500
Transfer From 2nd Cent	1,738,307	140,000	61,000							485,383		669,815				3,094,505
Transfer From Water		35,000									150,000					185,000
Transfer From Electric		350,000														350,000
Transfer From Sewer		35,000														35,000
Transfer From Solid Waste															30,000	30,000
Total	1,738,307	685,000	61,000	0	0	0	0	0	0	485,383	534,000	669,815	106,500	0	30,000	4,310,005
Reserves Applied	85,000	85,000								165,000	300,000					635,000
Total Rev & Reserves	7,432,572	884,550	231,000	6,526	1,541,850	224,000	329,321	1,950	38,751	2,489,744	11,192,300	2,279,945	883,500	299,884	133,250	27,969,143
Unexpended Balance	966,589	44,226	6,550	74,974	1,552,655					38,868	202,135			25,236	21,263	2,932,496
Total Means of Finance	<u>8,399,161</u>	<u>928,776</u>	<u>237,550</u>	<u>81,500</u>	<u>3,094,505</u>	<u>224,000</u>	<u>329,321</u>	<u>1,950</u>	<u>38,751</u>	<u>2,528,612</u>	<u>11,394,435</u>	<u>2,279,945</u>	<u>883,500</u>	<u>325,120</u>	<u>154,513</u>	<u>30,901,639</u>
Increase in Unexpended Balance						224,000	6,401	1,950				2,667				235,018

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	1,813,471
For General Obligation Bond Series 2016/Refund Series 2007	338,541
Total Tax Levy	2,152,012

SECTION IV

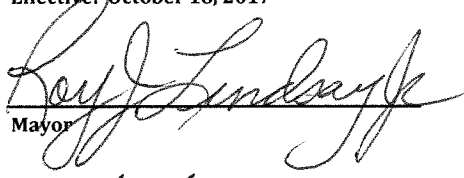
That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance being necessary for the immediate preservation and support of the municipal government and its existing institutions shall take effective upon passage and publication thereof:

1st Reading: September 11, 2017

2nd Reading: September 25, 2017

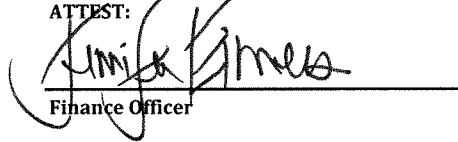
Published: September 28, 2017

Effective: October 18, 2017



Mayor

ATTEST:



Finance Officer