

ORDINANCE NO. 1603

AN ORDINANCE TO CREATE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019 AND LEVY PROPERTY TAXES FOR THE YEAR 2019.

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	106,192															106,192
Contingency	150,000															150,000
Attorney	38,950															38,950
Finance	346,779															346,779
General Govt Build	123,596															123,596
Engineer	242,397															242,397
Total	1,007,914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,007,914
Public Safety																
Police	1,436,815															1,436,815
Fire	175,026															175,026
Civil Defense	2,100															2,100
Total	1,613,941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,613,941
Public Works																
Highways & Streets	2,394,608															2,394,608
Snow & Ice Removal	58,618															58,618
Storm Drainage	62,000															62,000
Elec Roundup											2,500					2,500
Street Lighting											153,500					153,500
SW Collection														456,625		456,625
Restricted Use Site	60,574															60,574
Sewer Collect												983,456				983,456
Sewer Disposal												382,763				382,763
Sewer Admin&Gen												197,924				197,924
Recycling															140,316	140,316

	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
Wtr Source of Supply										85,000						85,000
Wtr Purification										413,713						413,713
Wtr Distribution										1,479,952						1,479,952
Wtr Admin&Gen										237,522						237,522
Elec Production											6,594,868					6,594,868
Elec Trans&Dist											2,369,213					2,369,213
Elec Admin&Gen											502,287					502,287
Nonoperating	3,500									1,350	541,600	250		19,000		565,700
Airport	3,857,223															3,857,223
Total	6,436,523	0	0	0	0	0	0	0	0	2,217,537	10,163,968	1,564,393	0	475,625	140,316	20,998,362
Health & Welfare																
Health	7,250															7,250
Insect Control		15,600														15,600
Total	7,250	15,600	0	0	0	0	0	0	0	0	0	0	0	0	0	22,850
Culture & Recreation																
Rec-Administration		58,990														58,990
Swimming Pool		237,107														237,107
Concerts	3,000															3,000
Rec-Summer Prgms		23,418														23,418
Rec-Winter Prgms		22,265														22,265
Park Administration		38,411														38,411
Park Areas		493,426														493,426
Forestry & Nursery		11,750														11,750
Library	535,967															535,967
Auditorium	25,169															25,169
CC Admin													724,200			724,200
CC Swim Pool													120,900			120,900
CC Child Rec													41,900			41,900
CC Day Care													22,300			22,300
CC Adult Rec													17,500			17,500
Total	564,136	885,367	0	0	0	0	0	0	0	0	0	0	926,800	0	0	2,376,303
Conservation & Development																
Planning & Zoning	25,591															25,591
Promotions	162,065		12,550													174,615
Chamber of Commerce			85,000													85,000
LAIC			140,000													140,000
Total	187,656	0	237,550	0	0	0	0	0	0	0	0	0	0	0	0	425,206

	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
Debt Service																
Principal	135,000						305,000		38,751	219,843	275,000	241,185				1,214,779
Interest	7,355						14,980			65,682	91,500	98,984				278,501
Total	142,355	0	0	0	0	0	319,980	0	38,751	285,525	366,500	340,169	0	0	0	1,493,280
Other Finance Uses							1,300									1,300
Transfer To General					1,322,724											1,322,724
Transfer To Park&Rec	105,000				140,000					45,000	350,000	45,000				685,000
Transfer To Lodg&Ent					35,000											35,000
Transfer To Water					351,362											351,362
Transfer To Electric																0
Transfer To Sewer					305,678											305,678
Transfer To CC				106,500												106,500
Transfer To Recycling																0
Total	105,000	0	0	106,500	2,154,764	0	1,300	0	0	45,000	350,000	45,000	0	0	0	2,807,564
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	10,154,775	900,967	237,550	106,500	2,154,764	0	321,280	0	38,751	2,548,062	10,880,468	1,949,562	926,800	475,625	140,316	30,835,420
Capital Outlay Accum	484,105	136,850								75,000	152,500					848,455
Capital Replacement or Depreciation										21,274						21,274
Total Appropriations and Accumulations	10,638,880	1,037,817	237,550	106,500	2,154,764	0	321,280	0	38,751	2,644,336	11,032,968	1,949,562	926,800	475,625	140,316	31,705,149

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	1,545,000		185,000		1,545,000											3,275,000
Property Tax	1,907,074						341,808		38,751							2,287,633
Licenses & Permits	67,700															67,700
Intergovernmental	3,972,604	4,000									10,000					3,986,604
Charges Goods & Serv	17,500	104,000											697,000			818,500
Fines & Forfeits	2,000															2,000
Miscellaneous	374,482	11,600	850	3,000	6,500	232,000	6,500	2,500		49,500	153,750	23,950	93,000	67,500	3,250	1,028,382
Operating	233,130									1,815,000	10,464,250	1,600,250		305,719	107,500	14,525,849
Total	8,119,490	119,600	185,850	3,000	1,551,500	232,000	348,308	2,500	38,751	1,864,500	10,628,000	1,624,200	790,000	373,219	110,750	25,991,668
Other Finance Sources											384,000					384,000
Transfer From General		105,000														105,000
Transfer From Comm Dev													106,500			106,500
Transfer From 2nd Cent	1,322,724	140,000	35,000							351,362		305,678				2,154,764
Transfer From Water		45,000														45,000
Transfer From Electric		350,000														350,000
Transfer From Sewer		45,000														45,000
Transfer From Solid Waste																0
Total	1,322,724	685,000	35,000	0	0	0	0	0	0	351,362	384,000	305,678	106,500	0	0	3,190,264
Reserves Applied	305,000									42,000	130,000			199,553		676,553
Total Rev & Reserves	9,747,214	804,600	220,850	3,000	1,551,500	232,000	348,308	2,500	38,751	2,257,862	11,142,000	1,929,878	896,500	572,772	110,750	29,858,485
Unexpended Balance	891,666	233,217	16,700	103,500	603,264					386,474		19,684	30,300		29,566	2,314,371
Total Means of Finance	10,638,880	1,037,817	237,550	106,500	2,154,764	232,000	348,308	2,500	38,751	2,644,336	11,142,000	1,949,562	926,800	572,772	140,316	32,172,856
Increase in Unexpended Balance						232,000	27,028	2,500			109,032			97,147		467,707

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	1,877,810
For General Obligation Bond Series 2016/Refund Series 2007	335,979
Total Tax Levy	2,213,789

SECTION IV

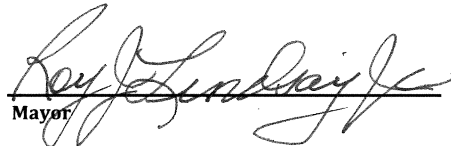
That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance being necessary for the immediate preservation and support of the municipal government and its existing institutions shall take effective upon passage and publication thereof:

1st Reading: September 10, 2018

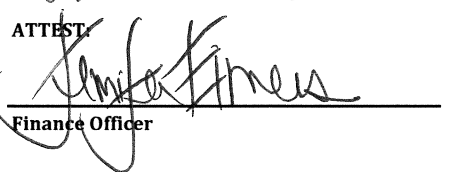
2nd Reading: October 9, 2018

Published: October 11, 2018

Effective: October 31, 2018



Mayor

ATTEST


Finance Officer