

ORDINANCE NO. 1420
 2021 APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2021 Appropriations Ordinance for the City of Vermillion, South Dakota.

BE IT ORDAINED BY THE GOVERNING BODY of the City of Vermillion that the following sums are appropriated to meet the obligations of the municipality.

	<u>2021 Budget</u>	
GENERAL FUND		
<u>REVENUES:</u>		
General Property Taxes	2,590,600	
Sales Tax	1,990,200	
Penalties & Interest	4,000	
Licenses & Permits	163,850	
Cable TV Franchise	84,000	
State Intergovernmental	726,150	
County Intergovernmental	127,000	
Charges for Goods & Services	789,300	
Fines & Forfeits	49,275	
Miscellaneous Revenues	<u>324,720</u>	
TOTAL GENERAL FUND REVENUES		6,849,095
<u>EXPENDITURES:</u>		
<u>Policy & Administration:</u>		
General Government	599,162	
Finance Office	217,661	
Engineering	343,573	
Planning & Zoning	650	
Code Compliance	281,691	
Community Promotion	<u>58,000</u>	
Total Policy & Administration		1,500,737
<u>Public Safety & Security:</u>		
Police Administration & Invest.	615,770	
Police Patrol	1,570,385	
Fire & Rescue	378,038	
Emergency Management	2,200	
Ambulance	<u>575,729</u>	
Total Public Safety & Security		3,142,122
<u>Maintenance & Transportation:</u>		
Municipal Garage	144,661	
Municipal Service Center	28,600	
Street Department	710,868	
Snow Removal	85,484	
Sweeping & Mowing	127,527	
Carpentry	19,421	
City Hall Maintenance	91,400	
Old Landfill Maintenance	22,000	
Airport	<u>78,580</u>	
Total Maintenance & Transportation		1,308,541

Human Development & Leisure Services:

Library	676,999	
Parks & Forestry	384,513	
Swimming Pool	246,924	
Recreation	234,672	
Mosquito Control	20,917	
National Guard Armory Center	54,181	
Total Human Development & Leisure		<u>1,618,206</u>
TOTAL GENERAL FUND EXPENDITURES		<u>7,569,606</u>

GENERAL FUND NEEDS (720,511)

Transfer to 911 Fund - Communications	(326,792)
Transfer to Prentis Park Debt Service	(140,000)
Reserved for STIP Projects	(327,180)
Transfer to Capital Projects STIP	(78,250)
Transfer from Electric Fund	803,117
Transfer from Water Fund	2,306
Transfer from Sewer Fund	1,402
Transfer from Liquor Fund	194,200
Transfer from Library Fine & Gift	5,000
Transfer from Utilities Engineering Fees	136,387
Transfer from BID #1	1,200
Appropriation from Reserve	449,121
GENERAL FUND BALANCE	<u><u>0</u></u>

SPECIAL REVENUE FUNDS

SECOND CENT SALES TAX FUND

Revenues	2,130,500
Expenditures - Second Cent Sales Tax	2,623,000
Transfer to Bike Path Capital Projects	(217,410)
Transfer to Airport Capital Projects	(9,750)
Transfer to City Hall Debt Service Fund	(331,800)
Transfer to Prentis Park GO Debt Service	(80,355)
Transfer to Prentis Park Capital Project	(25,000)
Appropriation from Reserve	1,156,815
SECOND CENT SALES TAX FUND BALANCE	<u><u>0</u></u>

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees	8,010
Expenditures - Parks Improvements	8,010
PARKS IMPROVEMENT FUND BALANCE	<u><u>0</u></u>

BBB SALES TAX FUND

Revenues	321,800
Expenditures	378,000
Appropriation from Reserve	56,200
BBB SALES TAX FUND BALANCE	<u><u>0</u></u>

911 FUND -COMMUNICATIONS

Revenues	326,792
Expenditures	653,584
Transfer from General Fund	326,792
911FUND FUND BALANCE	<u><u>0</u></u>

BUSINESS IMPROVEMENT DISTRICT #1

Revenues	60,000
Expenditures	58,800
Transfer to General Fund	1,200
Business Improvement District #1 Fund Balance	<u><u>0</u></u>

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	2,137,425
Expenditures:	2,618,113
Appropriation from Reserve	480,688
STORMWATER FEE FUND BALANCE	<u><u>0</u></u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	19,550
Expenditures - Library	11,500
Transfer to General Fund	5,000
Appropriation to Reserve	(3,050)
LIBRARY FINE AND GIFT FUND BALANCE	<u><u>0</u></u>

SPECIAL REVENUE - TIF District No. 5

Revenues	86,028
Expenditures	86,028
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE FUNDS

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	33,255
Expenditures	7,682
Appropriation to Reserve	(25,573)
DS SPECIAL ASSESSMENT FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE-- TIF District No. 6

Revenues	271,000
Expenditures	271,000
DEBT SERVICE - TIF 6 FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE - CITY HALL

Revenues	5,400
Expenditures	337,200
Transfer from Second Cent Sales Tax Fund	331,800
DEBT SERVICE - CITY HALL FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE - PRENTIS PARK GO BOND

Revenues	0
Expenditures	200,355
Transfer from Second Penny Sales Tax Fund	80,355
Transfer from General Fund Malt Beverage	140,000
Appropriation to Reserve	(20,000)
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUNDS

Revenues	0
Expenditures	78,250
Transfer from GF STIP	78,250
CP AIRPORT FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - AIRPORT

Revenues	925,250
Expenditures	935,000
Transfer from Second Cent Sales Tax Fund	9,750
CP AIRPORT FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - BIKE PATH

Revenues	82,590
Expenditures	300,000
Transfer from Second Cent Sales Tax Fund	217,410
CP BIKE PATH FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - PRENTIS PARK

Revenues	0
Expenditures	25,000
Transfer from Second Cent Sales Tax	25,000
CP PRENTIS PARK FUND BALANCE	<u><u>0</u></u>

INTERNAL SERVICE FUNDS (Information Only)

	Unemployment Fund	Copier - Fax- Postage Fund	Custodial Fund	Equipment Replacement Fund
<u>Revenues</u>				
Internal Dept Charges	-	14,575	86,904	568,549
Interest on Investments	125	-	-	10,000
Other Revenues	-	-	-	89,500
Total Revenues	125	14,575	86,904	668,049
<u>Expenditures</u>				
Personnel	-	-	41,322	-
Operating Expenses	125	14,300	44,762	-
Capital	-	-	0	410,437
Total Expenditures	125	14,300	86,084	410,437
(To) From Reserve	-	(275)	(820)	(257,612)
Fund Balance	0	0	0	0

UTILITY AND ENTERPRISE FUNDS (Information Only)

	Electric Fund	Water Fund	Wastewater Fund	Joint Powers Fund	Liquor Fund	Golf Course Fund	Curbside Recycling Fund
<u>Revenues</u>							
Sales	5,919,000	1,603,000	1,747,000	2,001,280	1,780,000	784,710	132,000
Surcharge	895,900	282,500	360,600				
Other Revenue	955,100	47,900	10,300	59,500		54,100	300
Interest	67,300	9,550	17,450	20,200	2,000	4,500	500
Grants	-	-	-	500,000	-	-	-
Total Revenues	7,837,300	1,942,950	2,135,350	2,580,980	1,782,000	843,310	132,800
<u>Expenditures</u>							
Personnel	1,018,760	684,819	511,521	631,488		425,139	117,290
Operating Expenses	3,624,063	583,503	765,563	1,560,568	1,500,825	464,585	12,613
Capital	918,840	168,360	53,400	2,759,000	10,000	40,800	
Debt Service		186,475	302,486	139,848			2,113
Debt Service Surcha	681,358	235,669	291,014				-
Total Expenditures	6,243,021	1,858,826	1,923,984	5,090,904	1,510,825	930,524	132,016
Transfers Out	(884,950)	(33,583)	(28,679)	-	(194,200)	-	-
Transfers In	4,000						
Bond Proceeds	-	-	-	1,500,000	-	-	-
(To) From Reserve	(713,329)	(50,541)	(182,687)	1,009,924	(76,975)	87,214	(784)
Fund Balance	0	0	0	0	0	0	0

The City Manager is directed to certify the following dollar amount of tax levies in ordinance to the Clay County Auditor:

General Fund \$2,590,000
 General Obligation Bond 0

and to levy taxes for Tax Incremental Financing Districts No. 5 and No. 6

Dated at Vermillion, South Dakota this 21st day of September, 2020

THE GOVERNING BODY OF THE CITY OF
VERMILLION, SOUTH DAKOTA

by Kelsey Collier-Wise
Kelsey Collier-Wise, Mayor

ATTEST:

BY Michael D. Carlson
Michael D. Carlson, Finance Officer

First Reading: September 8, 2020
Second Reading: September 21, 2020
Publish: October 2, 2020
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