

ORDINANCE NO. 1421
 2020 REVISED APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2020 Revised 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.

2020 Revised Budget

GENERAL FUND

REVENUES:

General Property Taxes	2,477,600	
Sales Tax	1,990,200	
Penalties & Interest	4,000	
Licenses & Permits	183,850	
Cable TV Franchise	85,000	
State & Federal Intergovernmental	2,376,775	
County Intergovernmental	124,000	
Charges for Goods & Services	553,900	
Fines & Forfeits	47,275	
Miscellaneous Revenues	300,709	
TOTAL GENERAL FUND REVENUES		8,143,309

EXPENDITURES:

Policy & Administration:

General Government	586,217	
Finance Office	195,206	
Engineering	333,479	
Planning & Zoning	650	
Code Compliance	266,759	
Community Promotion	71,103	
Total Policy & Administration		1,453,414

Public Safety & Security:

Police Administration & Invest.	602,831	
Police Patrol	1,556,338	
Fire & Rescue	374,525	
Emergency Management	2,200	
Ambulance	553,779	
Total Public Safety & Security		3,089,673

Maintenance & Transportation:

Municipal Garage	143,187	
Municipal Service Center	29,100	
Street Department	716,352	
Snow Removal	83,697	
Sweeping & Mowing	119,508	
Carpentry	19,762	
City Hall Maintenance	92,150	
Old Landfill Maintenance	17,000	
Airport	74,165	
Total Maintenance & Transportation		1,294,921

Human Development & Leisure Services:

Library	675,862	
Parks & Forestry	363,998	
Swimming Pool	16,102	
Recreation	203,934	
Mosquito Control	20,414	
National Guard Armory Center	55,700	
Total Human Development & Leisure		<u>1,336,010</u>
TOTAL GENERAL FUND EXPENDITURES		<u>7,174,018</u>

GENERAL FUND NEEDS		969,291
Transfer to 911 Fund - Communications		(94,553)
Transfer to Prentis Park Debt Service		(138,000)
Reserved for STIP Projects		(289,839)
Transfer to Capital Projects STIP		(115,591)
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 Capital Projects		2,307
Transfer from Utilities Engineering Fees		136,387
Transfer from BID #1		800
Appropriation to Reserve		<u>(1,476,827)</u>
GENERAL FUND BALANCE		<u>0</u>

SPECIAL REVENUE FUNDS

SECOND CENT SALES TAX FUND

Revenues		2,067,100
Expenditures - Second Cent Sales Tax		1,262,271
Transfer to Bike Path Capital Projects		(38,000)
Transfer to Airport Capital Projects		(2,500)
Transfer to City Hall Debt Service Fund		(331,930)
Transfer to Prentis Park GO Debt Service		(79,955)
Transfer to Prentis Park Capital Project		(27,500)
Appropriation to Reserve		<u>(324,944)</u>
SECOND CENT SALES TAX FUND BALANCE		<u>0</u>

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees		12,000
Expenditures - Parks Improvements		<u>12,000</u>
PARKS IMPROVEMENT FUND BALANCE		<u>0</u>

BBB SALES TAX FUND

Revenues		278,100
Expenditures		366,000
Appropriation from Reserve		<u>87,900</u>
BBB SALES TAX FUND BALANCE		<u>0</u>

911 FUND -COMMUNICATIONS

Revenues	559,753
Expenditures	654,306
Transfer from General Fund	94,553
911FUND FUND BALANCE	<u>0</u>

BUSINESS IMPROVEMENT DISTRICT #1

Revenues	40,000
Expenditures	49,752
Transfer to General Fund	800
Appropriation from Reserve	10,552
Business Improvement District #1 Fund Balance	<u>0</u>

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	319,650
Expenditures:	196,000
Appropriation to Reserve	(123,650)
STORMWATER FEE FUND BALANCE	<u>0</u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	16,550
Expenditures - Library	9,500
Transfer to General Fund	5,000
Appropriation to Reserve	(2,050)
LIBRARY FINE AND GIFT FUND BALANCE	<u>0</u>

SPECIAL REVENUE - TIF District No. 5

Revenues	84,590
Expenditures	84,590
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u>0</u>

DEBT SERVICE FUNDS

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	64,681
Expenditures	8,149
Transfer to Capital Projects	(96,625)
Appropriation from Reserve	40,093
DS SPECIAL ASSESSMENT FUND BALANCE	<u>0</u>

DEBT SERVICE-- TIF District No. 6

Revenues	215,750
Expenditures	223,387
Appropriation from Reserve	7,637
DEBT SERVICE - TIF 6 FUND BALANCE	<u>0</u>

DEBT SERVICE - CITY HALL

Revenues	5,400
Expenditures	337,330
Transfer from Second Cent Sales Tax Fund	331,930
DEBT SERVICE - CITY HALL FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE - PRENTIS PARK GO BOND

Revenues	0
Expenditures	197,955
Transfer from Second Penny Sales Tax Fund	79,955
Transfer from General Fund Malt Beverage	138,000
Appropriation to Reserve	(20,000)
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUND

Revenues	0
Expenditures	125,637
Transfer from Debt Service	96,625
Transfer from GF STIP	115,591
Transfer to General Fund	(2,307)
Appropriation to Reserve	(84,272)
CP AIRPORT FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - AIRPORT

Revenues	47,500
Expenditures	50,000
Transfer from Second Cent Sales Tax Fund	2,500
CP AIRPORT FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - BIKE PATH

Revenues	0
Expenditures	38,000
Transfer from Second Cent Sales Tax Fund	38,000
CP BIKE PATH FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - PRENTIS PARK

Revenues	0
Expenditures	27,500
Transfer from Second Cent Sales Tax	27,500
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	84,251	590,680
Interest on Investments	240	-	-	15,000
Other Revenues	-	-	-	138,500
Total Revenues	<u>240</u>	<u>14,575</u>	<u>84,251</u>	<u>744,180</u>
<u>Expenditures</u>				
Personnel	-	-	39,831	-
Operating Expenses	240	14,300	44,142	-
Capital	-	-	0	731,920
Total Expenditures	<u>240</u>	<u>14,300</u>	<u>83,973</u>	<u>731,920</u>
(To) From Reserve	-	(275)	(278)	(12,260)
Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	5,738,700	1,566,500	1,713,000	1,901,150	1,953,000	632,510	104,000
Surcharge	868,600	282,500	353,600	-	-	-	-
Other Revenue	960,100	56,900	14,000	89,000	-	54,100	300
Interest	103,050	16,000	25,700	30,400	2,800	9,100	750
Grants	-	-	-	343,000	-	-	-
Total Revenues	<u>7,670,450</u>	<u>1,921,900</u>	<u>2,106,300</u>	<u>2,363,550</u>	<u>1,955,800</u>	<u>695,710</u>	<u>105,050</u>
<u>Expenditures</u>							
Personnel	984,131	645,146	506,140	617,577	-	407,987	111,192
Operating Expenses	3,559,391	645,427	717,522	1,543,423	1,647,925	470,274	19,956
Capital	535,320	280,980	41,300	885,350	6,000	15,400	-
Debt Service	-	186,476	301,006	161,025	-	-	2,113
Debt Service Surcha	684,248	235,669	291,014	-	-	-	-
Total Expenditures	<u>5,763,090</u>	<u>1,993,698</u>	<u>1,856,982</u>	<u>3,207,375</u>	<u>1,653,925</u>	<u>893,661</u>	<u>133,261</u>
Transfers Out	(884,950)	(34,583)	(28,679)	-	(194,200)	-	-
Transfers In	5,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
(To) From Reserve	<u>(1,027,410)</u>	<u>106,381</u>	<u>(220,639)</u>	<u>843,825</u>	<u>(107,675)</u>	<u>197,951</u>	<u>28,211</u>
Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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