

ORDINANCE NO. 1426
2020 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING a 2020 Supplemental 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>2020 Budget</u>	<u>Proposed Budget</u>	<u>Amount of Supplemental Budget</u>
<u>General Fund:</u>			
<u>Revenues:</u>			
Contribution Private	23,500	28,720	5,250
Federal Grants	1,650,000	1,841,000	191,000
Malt Beverage Mark Up	139,000	150,000	11,000
<u>Expenditures:</u>			
General Government	587,217	591,417	4,200
Engineering	333,479	337,479	4,000
Fire	374,525	378,525	4,000
Ambulance	553,779	644,779	91,000
Parks & Forestry	363,998	374,698	10,700
Conservation & Development	71,103	74,153	3,050
Transfers	253,591	1,469,591	1,216,000
Appropriation to Reserve	1,476,827	351,127	(1,125,700)
 <u>Second Penny Sales Tax Fund:</u>			
<u>Revenues:</u>			
Transfer in General Fund	-0-	105,000	105,000
Federal Grants	-0-	90,100	90,100
<u>Expenditures:</u>			
2 nd Penny Expenditures	1,617,215	1,812,315	195,100
 <u>Special Revenue Fund: Bed Booze and Board (BBB):</u>			
<u>Revenues:</u>			
Transfer in General Fund	-0-	100,000	100,000
Appropriation from Reserve	87,900	-0-	(87,900)
<u>Expenditures:</u>			
Community Development	366,000	370,200	4,200
Appropriation to Reserve	-0-	7,900	7,900
 <u>Special Revenue Fund: Stormwater:</u>			
<u>Revenues:</u>			
Transfer in General Fund	-0-	225,000	225,000
<u>Expenditures:</u>			
Appropriation to Reserve	123,650	348,650	225,000
 <u>Capital Project Fund: Parks Capital:</u>			
<u>Revenues:</u>			
Appropriation from Reserve	3,990	4,590	600
<u>Expenditures:</u>			
Parks Capital Expenses	12,000	12,600	600

Debt Service: Prentis Park Improvements:

Revenues:

Transfer in General Fund	138,000	149,000	11,000
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Expenditures:

Appropriation to Reserve	20,000	31,000	11,000
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Utility Fund: Water Fund

Revenues:

Sales	1,566,500	1,583,400	16,900
Grants	-0-	15,000	15,000
Transfers	-0-	125,000	125,000
Appropriation from Reserve	106,381	-0-	(106,381)

Expenditures:

Operating Expenses	645,427	677,327	31,900
Reserve	-0-	18,619	18,619

Enterprise Fund: Golf Course

Revenues:

Federal Grants	-0-	11,000	11,000
Sales	629,610	653,610	24,000
Transfer In General Fund	-0-	100,000	100,000
Appropriation from Reserve	197,951	86,951	(111,000)

Expenditures:

Operating Expenses	470,274	494,274	24,000
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Enterprise Fund: Curbside Recycling

Revenues:

Transfer In	-0-	50,000	50,000
Appropriation from Reserve	28,211	8,211	(20,000)

Expenditures:

Capital Expenditure	-0-	30,000	30,000
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Internal Service Fund: Unemployment

Revenues:

Appropriation from Reserve	-0-	2,660	2,660
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Expenditures:

Operating Expense	240	2,900	2,660
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Internal Service Fund: Equipment Replacement:

Revenues:

Transfer in General Fund	-0-	500,000	500,000
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Expenditures:

Appropriation to Reserve	12,260	512,260	500,000
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Dated at Vermillion, South Dakota this 21st day of December, 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, City Clerk

First Reading: December 21, 2020
Second Reading: December 21, 2020

