

ORDINANCE NO. 1439
 2022 APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2022 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.

2022 Budget

GENERAL FUND

REVENUES:

| | | |
|------------------------------------|-----------|------------------|
| General Property Taxes | 2,685,300 | |
| Sales Tax | 2,140,000 | |
| Penalties & Interest | 4,500 | |
| Licenses & Permits | 164,950 | |
| Cable TV Franchise | 75,000 | |
| State Intergovernmental | 1,691,515 | |
| County Intergovernmental | 135,000 | |
| Charges for Goods & Services | 790,100 | |
| Fines & Forfeits | 41,000 | |
| Miscellaneous Revenues | 259,360 | |
| TOTAL GENERAL FUND REVENUES | | 7,986,725 |

EXPENDITURES:

Policy & Administration:

| | | |
|--|---------|------------------|
| General Government | 627,684 | |
| Finance Office | 189,758 | |
| Engineering | 372,776 | |
| Planning & Zoning | 650 | |
| Code Compliance | 254,852 | |
| Community Promotion | 58,500 | |
| Total Policy & Administration | | 1,504,220 |

Public Safety & Security:

| | | |
|---|-----------|------------------|
| Police Administration & Invest. | 643,746 | |
| Police Patrol | 1,632,553 | |
| Fire & Rescue | 401,838 | |
| Emergency Management | 2,200 | |
| Ambulance | 605,551 | |
| Total Public Safety & Security | | 3,285,888 |

Maintenance & Transportation:

| | | |
|---|---------|------------------|
| Municipal Garage | 148,502 | |
| Municipal Service Center | 28,600 | |
| Street Department | 821,772 | |
| Snow Removal | 88,547 | |
| Sweeping & Mowing | 130,766 | |
| Carpentry | 21,556 | |
| City Hall Maintenance | 88,100 | |
| Old Landfill Maintenance | 24,000 | |
| Airport | 78,630 | |
| Total Maintenance & Transportation | | 1,430,473 |

Human Development & Leisure Services:

| | | |
|-----------------------------------|---------|------------------|
| Library | 694,996 | |
| Parks & Forestry | 415,825 | |
| Swimming Pool | 267,318 | |
| Recreation | 230,704 | |
| Mosquito Control | 22,120 | |
| National Guard Armory Center | 53,451 | |
| Total Human Development & Leisure | | <u>1,684,414</u> |
| TOTAL GENERAL FUND EXPENDITURES | | <u>7,904,995</u> |

GENERAL FUND NEEDS 81,730

| | |
|--|-----------|
| Transfer to 911 Fund - Communications | (344,549) |
| Transfer to Prentis Park Debt Service | (148,000) |
| Reserved for STIP Projects | (439,150) |
| Transfer from Electric Fund | 803,117 |
| Transfer from Water Fund | 2,306 |
| Transfer from Sewer Fund | 1,402 |
| Transfer from Liquor Fund | 282,505 |
| Transfer from Library Fine & Gift | 5,000 |
| Transfer from Utilities Engineering Fees | 136,387 |
| Transfer from BID #1 | 1,200 |
| Appropriation to Reserve | (381,948) |
| GENERAL FUND BALANCE | <u>0</u> |

SPECIAL REVENUE FUNDS

SECOND CENT SALES TAX FUND

| | |
|--|-----------|
| Revenues | 2,199,800 |
| Expenditures - Second Cent Sales Tax | 1,353,900 |
| Transfer to Bike Path Capital Projects | (225,000) |
| Transfer to City Hall Debt Service Fund | (336,000) |
| Transfer to Prentis Park GO Debt Service | (69,555) |
| Transfer to Prentis Park Capital Project | (25,000) |
| Advance to TIF 7 | (4,052) |
| Appropriation from Reserve | (186,293) |
| SECOND CENT SALES TAX FUND BALANCE | <u>0</u> |

PARKS IMPROVEMENT FUND

| | |
|-----------------------------------|----------|
| Revenues-Recreation Fees | 2,010 |
| Expenditures - Parks Improvements | 12,000 |
| Appropriation from Reserve | 9,990 |
| PARKS IMPROVEMENT FUND BALANCE | <u>0</u> |

BBB SALES TAX FUND

| | |
|----------------------------|----------|
| Revenues | 335,900 |
| Expenditures | 380,000 |
| Appropriation from Reserve | 44,100 |
| BBB SALES TAX FUND BALANCE | <u>0</u> |

911 FUND -COMMUNICATIONS

| | |
|----------------------------|----------|
| Revenues | 346,549 |
| Expenditures | 691,098 |
| Transfer from General Fund | 344,549 |
| 911FUND FUND BALANCE | <u>0</u> |

BUSINESS IMPROVEMENT DISTRICT #1

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

STORMWATER MAINTENANCE FUND

| | |
|-----------------------------|----------|
| Revenues - Stormwater Fees | 295,200 |
| Expenditures: | 330,394 |
| Appropriation from Reserve | 35,194 |
| STORMWATER FEE FUND BALANCE | <u>0</u> |

LIBRARY FINE AND GIFT FUND

| | |
|------------------------------------|----------|
| Revenues- Library Fine & Gifts | 15,050 |
| Expenditures - Library | 10,050 |
| Transfer to General Fund | 5,000 |
| LIBRARY FINE AND GIFT FUND BALANCE | <u>0</u> |

SPECIAL REVENUE - TIF District No. 5

| | |
|--------------------------------------|----------|
| Revenues | 85,785 |
| Expenditures | 85,785 |
| SPECIAL REVENUE - TIF 5 FUND BALANCE | <u>0</u> |

DEBT SERVICE FUNDS

DEBT SERVICE--SPECIAL ASSESSMENT FUND

| | |
|------------------------------------|----------|
| Revenues | 54,111 |
| Expenditures | 52,447 |
| Appropriation to Reserve | (1,664) |
| DS SPECIAL ASSESSMENT FUND BALANCE | <u>0</u> |

DEBT SERVICE-- TIF District No. 6

| | |
|-----------------------------------|----------|
| Revenues | 322,575 |
| Expenditures | 322,575 |
| DEBT SERVICE - TIF 6 FUND BALANCE | <u>0</u> |

DEBT SERVICE-- TIF District No. 7

| | |
|-----------------------------------|----------|
| Revenues | 7,652 |
| Expenditures | 11,704 |
| Advance from Sales Tax | 4,052 |
| DEBT SERVICE - TIF 7 FUND BALANCE | <u>0</u> |

DEBT SERVICE - CITY HALL

| | |
|--|-----------------|
| Revenues | 5,400 |
| Expenditures | 341,400 |
| Transfer from Second Cent Sales Tax Fund | <u>336,000</u> |
| DEBT SERVICE - CITY HALL FUND BALANCE | <u><u>0</u></u> |

DEBT SERVICE - PRENTIS PARK GO BOND

| | |
|---|-----------------|
| Revenues | 100 |
| Expenditures | 197,655 |
| Transfer from Second Penny Sales Tax Fund | 69,555 |
| Transfer from General Fund Malt Beverage | 148,000 |
| Appropriation to Reserve | <u>(20,000)</u> |
| DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE | <u><u>0</u></u> |

CAPITAL PROJECTS FUND - BIKE PATH

| | |
|--|-----------------|
| Revenues | 82,590 |
| Expenditures | 307,590 |
| Transfer from Second Cent Sales Tax Fund | <u>225,000</u> |
| 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 | <u>25,000</u> |
| 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 | 89,562 | 568,549 |
| Interest on Investments | 25 | - | - | 5,000 |
| Other Revenues | - | - | - | 78,000 |
| Total Revenues | <u>25</u> | <u>14,575</u> | <u>89,562</u> | <u>651,549</u> |
| <u>Expenditures</u> | | | | |
| Personnel | - | - | 43,107 | - |
| Operating Expenses | 25 | 24,100 | 46,450 | - |
| Capital | - | - | - | 568,000 |
| Total Expenditures | <u>25</u> | <u>24,100</u> | <u>89,557</u> | <u>568,000</u> |
| (To) From Reserve | - | 9,525 | (5) | (83,549) |
| 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 | 5,800,500 | 1,620,000 | 2,009,438 | 1,946,680 | 1,790,000 | 840,210 | 139,700 |
| Surcharge | 884,388 | 302,000 | 362,000 | - | - | - | - |
| Other Revenue | 985,200 | 49,705 | 10,300 | 5,000 | - | 54,100 | 300 |
| Interest | 13,700 | 5,000 | 2,900 | 5,000 | 400 | 2,000 | 200 |
| Grants | - | - | 500,000 | - | - | - | - |
| Total Revenues | <u>7,683,788</u> | <u>1,976,705</u> | <u>2,884,638</u> | <u>1,956,680</u> | <u>1,790,400</u> | <u>896,310</u> | <u>140,200</u> |
| <u>Expenditures</u> | | | | | | | |
| Personnel | 1,025,939 | 697,444 | 523,013 | 658,038 | - | 446,095 | 120,941 |
| Operating Expenses | 3,642,255 | 631,828 | 693,322 | 1,295,000 | 1,497,895 | 489,875 | 14,613 |
| Capital | 496,788 | 290,939 | 1,061,242 | 344,000 | 10,000 | 14,500 | - |
| Debt Service | - | 186,475 | 303,441 | 348,413 | - | - | 2,112 |
| Debt Service Surcha | 683,008 | 235,669 | 291,013 | - | - | - | - |
| Total Expenditures | <u>5,847,990</u> | <u>2,042,355</u> | <u>2,872,031</u> | <u>2,645,451</u> | <u>1,507,895</u> | <u>950,470</u> | <u>137,666</u> |
| Transfers Out | (884,950) | (29,583) | (28,679) | - | (282,505) | - | - |
| Transfers In | - | - | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - | - | - |
| (To) From Reserve | (950,848) | 95,233 | 16,072 | 688,771 | - | 54,160 | (2,534) |
| Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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

General Fund \$2,685,000
 General Obligation Bond 0

and to levy taxes for Tax Incremental Financing Districts No. 5, No. 6, and No. 7

Dated at Vermillion, South Dakota this 20th day of September, 2021

THE GOVERNING BODY OF THE CITY OF
VERMILLION, SOUTH DAKOTA

by Kelsey Collier-Wise
Kelsey Collier-Wise, Mayor

ATTEST:

BY Katie E Redden
Katie E Redden, Finance Officer

First Reading: September 7, 2021
Second Reading: September 20, 2021
Publish: October 1, 2021
Effective: October 21, 2021

