

ORDINANCE NO. 1440
 2021 REVISED APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2021 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.

2021 Revised Budget

GENERAL FUND

REVENUES:

General Property Taxes	2,590,750	
Sales Tax	2,078,000	
Penalties & Interest	4,500	
Licenses & Permits	164,950	
Cable TV Franchise	75,000	
State & Federal Intergovernmental	1,683,515	
County Intergovernmental	131,000	
Charges for Goods & Services	799,500	
Fines & Forfeits	41,000	
Miscellaneous Revenues	313,800	
TOTAL GENERAL FUND REVENUES		7,882,015

EXPENDITURES:

Policy & Administration:

General Government	598,341	
Finance Office	206,651	
Engineering	344,246	
Planning & Zoning	650	
Code Compliance	254,839	
Community Promotion	72,900	
Total Policy & Administration		1,477,627

Public Safety & Security:

Police Administration & Invest.	637,146	
Police Patrol	1,496,440	
Fire & Rescue	392,072	
Emergency Management	2,200	
Ambulance	552,074	
Total Public Safety & Security		3,079,932

Maintenance & Transportation:

Municipal Garage	126,527	
Municipal Service Center	28,600	
Street Department	710,480	
Snow Removal	85,326	
Sweeping & Mowing	127,295	
Carpentry	20,394	
City Hall Maintenance	90,100	
Old Landfill Maintenance	22,000	
Airport	60,780	
Total Maintenance & Transportation		1,271,502

Human Development & Leisure Services:

Library	694,973	
Parks & Forestry	390,348	
Swimming Pool	250,613	
Recreation	215,462	
Mosquito Control	20,909	
National Guard Armory Center	54,178	
Total Human Development & Leisure		<u>1,626,483</u>
TOTAL GENERAL FUND EXPENDITURES		<u>7,455,544</u>

GENERAL FUND NEEDS		426,471
Transfer to 911 Fund - Communications	(327,792)	
Transfer to Prentis Park Debt Service	(145,000)	
Reserved for STIP Projects	0	
Transfer to Capital Projects STIP	(804,138)	
Transfer to Streetscape	(500,000)	
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	0	
Transfer from Utilities Engineering Fees	136,387	
Transfer from BID #1	1,300	
Appropriation from STIP Reserve	365,088	
Appropriation to Reserve	(158,341)	
GENERAL FUND BALANCE		<u><u>0</u></u>

SPECIAL REVENUE FUNDS

SECOND CENT SALES TAX FUND

Revenues		2,224,749
Expenditures - Second Cent Sales Tax	743,859	
Transfer to Airport Capital Projects	(62,205)	
Transfer to City Hall Debt Service Fund	(331,800)	
Transfer to Prentis Park GO Debt Service	(75,285)	
Transfer to Streetscape	(1,910,000)	
Advance to TIF 7	(183,988)	
Appropriation from Reserve	1,082,388	
SECOND CENT SALES TAX FUND BALANCE		<u><u>0</u></u>

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees		3,010
Expenditures - Parks Improvements	3,010	
PARKS IMPROVEMENT FUND BALANCE		<u><u>0</u></u>

BBB SALES TAX FUND

Revenues		337,400
Expenditures	387,000	
Appropriation from Reserve	49,600	
BBB SALES TAX FUND BALANCE		<u><u>0</u></u>

911 FUND -COMMUNICATIONS

Revenues	358,331
Expenditures	686,123
Transfer from General Fund	327,792
911FUND FUND BALANCE	<u><u>0</u></u>

BUSINESS IMPROVEMENT DISTRICT #1

Revenues	65,000
Expenditures	63,700
Transfer to General Fund	1,300
Business Improvement District #1 Fund Balance	<u><u>0</u></u>

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	2,277,615
Expenditures:	3,608,645
Appropriation to Reserve	1,331,030
STORMWATER FEE FUND BALANCE	<u><u>0</u></u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	15,550
Expenditures - Library	10,550
Transfer to General Fund	5,000
Appropriation to Reserve	
LIBRARY FINE AND GIFT FUND BALANCE	<u><u>0</u></u>

SPECIAL REVENUE - TIF District No. 5

Revenues	84,768
Expenditures	84,768
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE FUNDS

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	11,829
Expenditures	7,682
Transfer to Capital Projects	(450,000)
Transfer In Sales Tax	450,000
Appropriation to Reserve	(4,147)
DS SPECIAL ASSESSMENT FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE-- TIF District No. 6

Revenues	264,865
Expenditures	276,865
Appropriation from Reserve	12,000
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	70
Expenditures	200,355
Transfer from Second Penny Sales Tax Fund	75,285
Transfer from General Fund Malt Beverage	145,000
Appropriation to Reserve	(20,000)
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE-- TIF District No. 7

Revenues	8,252
Expenditures	11,704
Appropriation from Reserve	3,452
DEBT SERVICE - TIF 7 FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUND

Revenues	0
Expenditures	152,250
Transfer from GF STIP	152,250
CP AIRPORT FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - AIRPORT

Revenues	894,795
Expenditures	957,000
Transfer from Second Cent Sales Tax Fund	62,205
CP AIRPORT FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECT FUND - DOWNTOWN STREETSCAPE

Revenues	0
Expenditures	3,567,888
Transfer in	3,567,888
CP DOWNTOWN STREETSCAPE FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECT FUND - TIF 7 BLISS POINT II

Revenues	65,200
Expenditures	2,314,679
Transfer in	269,479
Bond Proceeds	1,980,000
CP TIF 7 BLISS POINT II 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	87,664	568,549
Interest on Investments	50	-	-	10,000
Other Revenues	-	-	-	89,500
Total Revenues	50	14,575	87,664	668,049
<u>Expenditures</u>				
Personnel	-	-	41,224	-
Operating Expenses	50	14,100	45,544	410,437
Capital	-	-	-	0
Total Expenditures	50	14,100	86,768	410,437
Transfer In	-	-	-	43,700
(To) From Reserve	-	(475)	(896)	(301,312)
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	5,841,000	1,603,000	1,747,000	1,948,280	1,780,000	815,947	132,000
Surcharge	890,598	283,800	360,600	-	-	-	-
Other Revenue	955,150	49,022	10,300	54,500	-	54,100	300
Interest	67,465	7,300	8,250	18,000	850	2,000	500
Grants	-	-	-	500,000	-	-	-
Total Revenues	7,754,213	1,943,122	2,126,150	2,520,780	1,780,850	872,047	132,800
<u>Expenditures</u>							
Personnel	1,013,334	684,496	519,816	626,512	-	424,760	116,850
Operating Expenses	3,636,944	612,419	1,012,584	1,574,948	1,498,870	504,101	12,613
Capital	1,110,902	185,980	31,700	3,268,000	10,000	40,800	-
Debt Service	-	186,475	302,486	209,370	-	-	2,113
Debt Service Surcha	681,358	235,669	291,014	-	-	-	-
Total Expenditures	6,442,538	1,905,039	2,157,600	5,678,830	1,508,870	969,661	131,576
Transfers Out	(1,234,950)	(30,833)	(28,679)	-	(194,200)	-	(43,700)
Transfers In	1,250	-	-	-	-	-	-
Bond Proceeds	-	-	-	1,500,000	-	-	-
(To) From Reserve	(77,975)	(7,250)	60,129	1,658,050	(77,780)	97,614	42,476
Fund Balance	0	0	0	0	0	0	0

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

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