

PROPOSED ORDINANCE NO. 1448  
2021 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING a 2021 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>2021 Budget</u>	<u>Proposed Budget</u>	<u>Amount of Supplemental Budget</u>
<u>General Fund:</u>			
Revenues:			
Tax on Mobile Homes	400	700	300
State Grants	-0-	2,000	2,000
Federal Grants	928,965	978,500	49,535
Federal Grants-Designated	-0-	1,100	1,100
Swimming Pool Concessions	33,000	40,570	7,570
Recreation Program Fees	27,000	28,000	1,000
Appropriation STIP Reserve	365,088	213,200	(151,888)
Expenditures:			
General Government	598,341	616,070	17,729
Finance	206,651	207,230	579
Engineering	344,246	355,679	11,433
Police Patrol	1,496,440	1,517,796	21,356
Street	710,480	711,857	1,377
Sweeping and Mowing	127,295	131,295	4,000
Airport	60,780	68,970	8,190
Code	254,839	258,669	3,830
Fire	392,072	420,320	28,248
Ambulance	552,074	577,074	25,000
Recreation	215,462	216,392	930
Swimming Pool	250,613	269,163	18,550
Parks & Forestry	390,348	403,448	13,100
Old Library	-0-	30	30
Conservation & Development	72,900	122,900	50,000
Transfer to STIP Projects	804,138	652,250	(151,888)
Appropriation to Reserve	158,341	15,494	(142,847)
<u>Second Penny Sales Tax Fund:</u>			
Revenues:			
State & Federal Grants	51,495	44,800	(6,695)
Contributions & Donations	-0-	20,645	20,645
Appropriation From Reserve	1,082,388	1,296,221	213,833
Expenditures:			
Public Safety Expenses	125,600	148,600	23,000
Transfers to Streetscape	1,910,000	2,102,142	192,142
Transfer to TIF 7	183,998	196,629	12,641

Special Revenue Fund: Bed Booze and Board (BBB):

Revenues:

Bed Board and Booze Tax	330,000	351,155	21,155
Appropriation from Reserve	49,600	29,123	(20,477)

Expenditures:

Community Development	387,000	387,678	678
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Special Revenue Fund: Library:

Revenues:

Fines & Forfeits	500	1,000	500
Contributions & Donations	7,000	9,750	2,750
Other	4,000	5,500	1,500

Expenditures:

Appropriation to Reserve	-0-	4,750	4,750
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Special Revenue Fund: Stormwater:

Revenues:

Appropriation from Reserve	1,331,030	1,532,112	201,082
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Expenditures:

Capital Expenditures	3,260,602	3,463,184	202,582
Debt Service & Reserves	-0-	9,500	9,500
Transfer to Streetscape	156,000	145,000	(11,000)

Debt Service: Special Assessments:

Revenues:

Transfer in	450,000	-0-	(450,000)
Interfund loan	-0-	450,000	450,000

Debt Service: TIF #7 Bliss Pointe:

Revenues:

Transfer in	9,304	32,186	22,882
Interest on Investment	2,400	-0-	(2,400)

Expenses:

Interest Payment	11,704	32,186	24,482
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Capital Project Fund: Downtown Streetscape:

Revenues:

Transfers	3,567,888	4,122,142	554,254
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Expenditures:

Capital Expenditures	3,567,888	4,122,142	554,254
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Utility Fund: Electric

Revenues:

Electric Other	25,000	43,000	18,000
Car Charging Station	150	550	400

Expenditures:

Billing Operating Expenses	142,298	143,169	871
Trans & Dist. Op. Exp.	350,853	355,353	4,500
Transfer to Streetscape	350,000	425,000	75,000
Reserve	77,975	16,004	(61,971)

Utility Fund: Water Fund

Revenues:

Sales	1,646,800	1,699,550	52,750
Appropriation from Reserve	-0-	30,500	30,500

Expenditures:

Billing Expenses	124,512	125,009	497
Treatment Expenses	1,120,054	1,179,187	59,133
Distribution Expenses	455,637	486,507	30,870
Reserve	7,250	-0-	(7,250)

Enterprise Fund: Wastewater

Revenues:

Appropriation from Reserve	60,129	78,945	18,816
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Expenditures:

Billing Expenses	88,937	89,274	337
Collection Expenses	763,137	767,677	4,540
Treatment Expenses	1,043,191	1,057,130	13,939

Enterprise Fund: Golf Course

Revenues:

Sales	815,947	905,947	90,000
Appropriation from Reserve	97,614	72,796	(24,818)

Expenditures:

Operating Expenses	969,661	1,034,843	65,182
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Enterprise Fund: Liquor Store

Revenues:

Sales	1,780,850	1,812,850	32,000
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Expenditures:

Operating Expense	1,498,870	1,569,680	70,810
Appropriation to Reserve	77,780	38,970	(38,810)

Enterprise Fund: Joint Powers:

Revenues:

Joint Landfill Sales	965,280	1,089,300	124,020
Joint Recycling Sales	99,000	172,000	73,000
Appropriation From Reserve	1,658,050	1,494,421	(163,629)

Expenditures:

Joint Landfill Expenses	4,716,535	4,734,600	18,065
Joint Recycling Expenses	962,295	977,621	15,326

Dated at Vermillion, South Dakota this 6th day of December, 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: November 15, 2021  
Second Reading: December 6, 2021

