

PROPOSED ORDINANCE NO. 1469  
 2022 REVISED APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2022 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.

	<u>2022 Revised Budget</u>	
<b>GENERAL FUND</b>		
<u>REVENUES:</u>		
General Property Taxes	2,685,500	
Sales Tax	2,140,000	
Penalties & Interest	4,500	
Licenses & Permits	248,310	
Cable TV Franchise	85,000	
State & Federal Intergovernmental	1,480,733	
County Intergovernmental	135,000	
Charges for Goods & Services	816,700	
Fines & Forfeits	41,000	
Miscellaneous Revenues	279,873	
TOTAL GENERAL FUND REVENUES	7,916,616	7,916,616
<u>EXPENDITURES:</u>		
<u>Policy &amp; Administration:</u>		
General Government	625,214	
Finance Office	197,235	
Engineering	375,086	
Planning & Zoning	650	
Code Compliance	248,848	
Community Promotion	67,227	
Total Policy & Administration	1,514,260	1,514,260
<u>Public Safety &amp; Security:</u>		
Police Administration & Invest.	647,815	
Police Patrol	1,541,213	
Fire & Rescue	424,857	
Emergency Management	2,200	
Ambulance	610,114	
Total Public Safety & Security	3,226,199	3,226,199
<u>Maintenance &amp; Transportation:</u>		
Municipal Garage	89,836	
Municipal Service Center	29,600	
Street Department	817,798	
Snow Removal	88,374	
Sweeping & Mowing	101,648	
Carpentry	21,454	
City Hall Maintenance	91,752	
Old Landfill Maintenance	24,000	
Airport	124,361	
Total Maintenance & Transportation	1,388,823	1,388,823
<u>Human Development &amp; Leisure Services:</u>		
Library	730,548	
Parks & Forestry	434,659	
Swimming Pool	285,288	
Recreation	241,491	
Mosquito Control	22,412	
National Guard Armory Center	56,201	
Total Human Development & Leisure	1,770,599	1,770,599
TOTAL GENERAL FUND EXPENDITURES	7,899,881	7,899,881

GENERAL FUND NEEDS	16,735
Transfer to 911 Fund - Communications	(350,300)
Transfer to Prentis Park Debt Service	(155,000)
Reserved for STIP Projects	(411,241)
Transfer to Water	(198,328)
Transfer to Wastewater	(525,132)
Transfer to BID #1	(8,674)
Transfer to Technology Replacement	(150,000)
Transfer from Electric Fund	850,000
Transfer from Water Fund	2,306
Transfer from Sewer Fund	1,402
Transfer from Liquor Fund	339,077
Transfer from Library Fine & Gift	5,000
Transfer from Utilities Engineering Fees	136,387
Transfer from BID #1	1,400
Appropriation to Reserve	446,368
GENERAL FUND BALANCE	<u><u>0</u></u>

**SPECIAL REVENUE FUNDS**

SECOND CENT SALES TAX FUND

Revenues	2,195,270
Expenditures - Second Cent Sales Tax	1,087,645
Transfer to Bike Path Capital Projects	(228,528)
Transfer to Airport Capital Projects	(3,400)
Transfer to City Hall Debt Service Fund	(336,000)
Transfer to Prentis Park GO Debt Service	(42,625)
Transfer to Streetscape	(450,000)
Advance to TIF 7	(26,334)
Appropriation from Reserve	(20,738)
SECOND CENT SALES TAX FUND BALANCE	<u><u>0</u></u>

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees	8,000
Expenditures - Parks Improvements	4,500
Appropriation to Reserve	3,500
PARKS IMPROVEMENT FUND BALANCE	<u><u>0</u></u>

BBB SALES TAX FUND

Revenues	335,900
Expenditures	399,300
Appropriation from Reserve	63,400
BBB SALES TAX FUND BALANCE	<u><u>0</u></u>

911 FUND -COMMUNICATIONS

Revenues	367,894
Expenditures	718,194
Transfer from General Fund	350,300
911FUND FUND BALANCE	<u><u>0</u></u>

BUSINESS IMPROVEMENT DISTRICT #1

Revenues	70,000
Expenditures	68,600
Transfer to General Fund	1,400
Transfer from General Fund	8,674
Appropriation to Reserve	8,674
Business Improvement District #1 Fund Balance	<u><u>0</u></u>

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	295,843
Expenditures:	471,395
Appropriation from Reserve	175,552
STORMWATER FEE FUND BALANCE	<u>0</u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	18,299
Expenditures - Library	13,299
Transfer to General Fund	5,000
LIBRARY FINE AND GIFT FUND BALANCE	<u>0</u>

SPECIAL REVENUE - TIF District No. 5

Revenues	94,290
Expenditures	94,290
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u>0</u>

**DEBT SERVICE FUNDS**

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	63,125
Expenditures	7,447
Transfer to Capital Projects	(450,000)
Transfer to Sales Tax	(45,000)
Transfer In Sales Tax	450,000
Appropriation to Reserve	(10,678)
DS SPECIAL ASSESSMENT FUND BALANCE	<u>0</u>

DEBT SERVICE-- TIF District No. 6

Revenues	361,972
Expenditures	361,972
Appropriation from Reserve	0
DEBT SERVICE - TIF 6 FUND BALANCE	<u>0</u>

DEBT SERVICE - CITY HALL

Revenues	5,400
Expenditures	341,900
Transfer from Second Cent Sales Tax Fund	336,500
DEBT SERVICE - CITY HALL FUND BALANCE	<u>0</u>

DEBT SERVICE - PRENTIS PARK GO BOND

Revenues	100
Expenditures	197,725
Transfer from Second Penny Sales Tax Fund	42,625
Transfer from General Fund Malt Beverage	155,000
Appropriation to Reserve	0
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u>0</u>

DEBT SERVICE-- TIF District No. 7

Revenues	26,334
Expenditures	52,668
Transfer from Second Penny Sales Tax Fund	26,334
DEBT SERVICE - TIF 7 FUND BALANCE	<u>0</u>

**CAPITAL PROJECTS FUNDS**

CAPITAL PROJECTS FUND BIKE PATH

Revenues	82,590
Expenditures	308,700
Transfer from Sales Tax	228,528
Appropriation to Reserve	(2,418)
CP AIRPORT FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - AIRPORT

Revenues	64,600
Expenditures	68,000
Transfer from Second Cent Sales Tax Fund	3,400
CP AIRPORT FUND BALANCE	<u>0</u>

CAPITAL PROJECT FUND - DOWNTOWN STREETScape

Revenues	0
Transfer to Special Assessments	450,000
Transfer in	450,000
CP DOWNTOWN STREETScape FUND BALANCE	<u>0</u>

CAPITAL PROJECT FUND - TIF 7 BLISS POINT II

Revenues	60
Expenditures	44,200
Transfer in	
Bond Proceeds	
Appropriation from Reserve	44,140
CP TIF 7 BLISS POINT II FUND BALANCE	<u>0</u>

**INTERNAL SERVICE FUNDS (Information Only)**

	Unemployment Fund	Copier - Fax- Postage Fund	Custodial Fund	Equipment Replacement Fund	Technology Replacement Fund
<u>Revenues</u>					
Internal Dept Charges	-	14,575	88,812	568,549	-
Interest on Investments	25	-	-	2,000	-
Other Revenues	-	-	-	78,000	-
Total Revenues	<u>25</u>	<u>14,575</u>	<u>88,812</u>	<u>648,549</u>	<u>-</u>
<u>Expenditures</u>					
Personnel	-	-	43,096	-	18,722
Operating Expenses	25	14,100	45,661	817,000	-
Capital	-	5,500	-	-	-
Total Expenditures	<u>25</u>	<u>19,600</u>	<u>88,757</u>	<u>817,000</u>	<u>18,722</u>
Transfer In	-	-	-	-	150,000
(To) From Reserve	-	5,025	(55)	168,451	(131,278)
Fund Balance	<u>0</u>	<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	5,893,700	1,700,000	2,009,438	1,113,680	1,790,000	896,450	139,700
Surcharge	894,625	306,000	362,000	-	-	-	-
Other Revenue	985,700	50,500	10,500	895,000	-	77,237	300
Interest	13,500	4,500	3,400	5,000	400	2,000	200
Grants	-	-	-	-	-	-	-
Total Revenues	<u>7,787,525</u>	<u>2,061,000</u>	<u>2,385,338</u>	<u>2,013,680</u>	<u>1,790,400</u>	<u>975,687</u>	<u>140,200</u>
<u>Expenditures</u>							
Personnel	1,031,266	722,273	500,965	654,330	-	454,347	109,466
Operating Expenses	3,646,418	754,584	943,958	1,030,750	1,499,665	564,730	14,613
Capital	471,788	442,439	518,242	600,600	12,000	16,000	-
Debt Service	-	186,475	336,945	240,382	-	-	2,112
Debt Service Surchar	680,518	235,669	291,013	-	-	-	-
Total Expenditures	<u>5,829,990</u>	<u>2,341,440</u>	<u>2,591,123</u>	<u>2,526,062</u>	<u>1,511,665</u>	<u>1,035,077</u>	<u>126,191</u>
Transfers Out	(931,833)	(29,583)	(28,679)	-	(339,077)	-	-
Transfers In	-	198,328	525,132	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
(To) From Reserve	(1,025,702)	111,695	(290,668)	512,382	60,342	59,390	(14,009)
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 19th day of September, 2022

THE GOVERNING BODY OF THE CITY OF  
VERMILLION, SOUTH DAKOTA

by Rich Holland  
Rich Holland, Council President

ATTEST:

BY Katie E Redden  
Katie E Redden, Finance Officer

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