

PROPOSED ORDINANCE NO. 1470  
 2023 APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2023 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.

2023 Budget

**GENERAL FUND**

REVENUES:

General Property Taxes	2,833,500	
Sales Tax	2,182,800	
Penalties & Interest	4,500	
Licenses & Permits	218,770	
Cable TV Franchise	90,000	
State Intergovernmental	1,976,290	
County Intergovernmental	135,000	
Charges for Goods & Services	824,200	
Fines & Forfeits	41,000	
Miscellaneous Revenues	289,400	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>8,595,460</b>

EXPENDITURES:

Policy & Administration:

General Government	695,291	
Finance Office	196,899	
Engineering	394,796	
Planning & Zoning	650	
Code Compliance	279,949	
Community Promotion	58,000	
<b>Total Policy &amp; Administration</b>		<b>1,625,585</b>

Public Safety & Security:

Police Administration & Invest.	664,853	
Police Patrol	1,575,996	
Fire & Rescue	462,831	
Emergency Management	2,200	
Ambulance	668,984	
<b>Total Public Safety &amp; Security</b>		<b>3,374,864</b>

Maintenance & Transportation:

Municipal Garage	166,623	
Municipal Service Center	31,600	
Street Department	864,699	
Snow Removal	89,485	
Sweeping & Mowing	146,996	
Carpentry	22,785	
City Hall Maintenance	102,970	
Old Landfill Maintenance	24,000	
Old Library	25,000	
Airport	91,567	
<b>Total Maintenance &amp; Transportation</b>		<b>1,565,725</b>

Human Development & Leisure Services:

Library	661,799	
Parks & Forestry	448,450	
Swimming Pool	316,918	
Recreation	272,036	
Mosquito Control	22,113	
National Guard Armory Center	56,767	
Total Human Development & Leisure		<u>1,778,083</u>
TOTAL GENERAL FUND EXPENDITURES		<u>8,344,257</u>

GENERAL FUND NEEDS 251,203

Transfer to 911 Fund - Communications	(465,312)	
Transfer to Prentis Park Debt Service	(160,000)	
Reserved for STIP Projects	(390,000)	
Transfer to Capital Projects STIP	(30,000)	
Transfer to Water Fund	(550,000)	
Transfer to Wastewater Fund	(643,790)	
Transfer from Electric Fund	875,000	
Transfer from Water Fund	2,306	
Transfer from Sewer Fund	1,402	
Transfer from Liquor Fund	288,750	
Transfer from Library Fine & Gift	5,000	
Transfer from Utilities Engineering Fees	136,387	
Transfer from BID #1	1,440	
Transfer from Sales Tax Fund	105,000	
Appropriation from Reserve	572,614	
GENERAL FUND BALANCE		<u><u>0</u></u>

**SPECIAL REVENUE FUNDS**

SECOND CENT SALES TAX FUND

Revenues	2,402,352	
Expenditures - Second Cent Sales Tax	1,842,500	
Transfer to Airport Capital Projects	(32,500)	
Transfer to City Hall Debt Service Fund	(335,300)	
Transfer to Prentis Park GO Debt Service	(35,600)	
Transfer to General Fund	(105,000)	
Advance to TIF 7	(26,334)	
Transfer in General Fund	30,000	
Transfer in Capital Projects	45,000	
Appropriation to Reserve	(100,118)	
SECOND CENT SALES TAX FUND BALANCE		<u><u>0</u></u>

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees	1,500	
Expenditures - Parks Improvements	1,500	
Appropriation from Reserve		
PARKS IMPROVEMENT FUND BALANCE		<u><u>0</u></u>

BBB SALES TAX FUND

Revenues	345,900	
Expenditures	403,550	
Appropriation from Reserve	57,650	
BBB SALES TAX FUND BALANCE		<u><u>0</u></u>

911 FUND -COMMUNICATIONS

Revenues	515,313
Expenditures	980,625
Transfer from General Fund	465,312
911FUND FUND BALANCE	<u>0</u>

BUSINESS IMPROVEMENT DISTRICT #1

Revenues	72,000
Expenditures	70,560
Transfer to General Fund	1,440
Business Improvement District #1 Fund Balance	<u>0</u>

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	305,370
Expenditures:	305,370
Appropriation from Reserve	0
STORMWATER FEE FUND BALANCE	<u>0</u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	18,050
Expenditures - Library	13,050
Transfer to General Fund	5,000
LIBRARY FINE AND GIFT FUND BALANCE	<u>0</u>

SPECIAL REVENUE - TIF District No. 5

Revenues	97,119
Expenditures	97,119
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u>0</u>

**DEBT SERVICE FUNDS**

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	65,036
Expenditures	7,214
Transfer to Sales Tax Fund	(45,000)
Appropriation to Reserve	(12,822)
DS SPECIAL ASSESSMENT FUND BALANCE	<u>0</u>

DEBT SERVICE-- TIF District No. 6

Revenues	407,846
Expenditures	407,846
DEBT SERVICE - TIF 6 FUND BALANCE	<u>0</u>

DEBT SERVICE-- TIF District No. 7

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

DEBT SERVICE - CITY HALL

Revenues	5,000
Expenditures	340,300
Transfer from Second Cent Sales Tax Fund	335,300
DEBT SERVICE - CITY HALL FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE - PRENTIS PARK GO BOND

Revenues	100
Expenditures	195,700
Transfer from Second Penny Sales Tax Fund	35,600
Transfer from General Fund Malt Beverage	160,000
Appropriation to Reserve	0
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u><u>0</u></u>

**CAPITAL PROJECTS FUNDS**

CAPITAL PROJECTS FUND - AIRPORT

Revenues	467,500
Expenditures	500,000
Transfer from Second Cent Sales Tax Fund	32,500
CP AIRPORT FUND BALANCE	<u><u>0</u></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	89,340	628,823	86,999
Interest on Investments	25	-	-	2,000	-
Other Revenues	-	-	-	-	-
Total Revenues	<u>25</u>	<u>14,575</u>	<u>89,340</u>	<u>630,823</u>	<u>86,999</u>
<u>Expenditures</u>					
Personnel	-	-	44,235	-	78,460
Operating Expenses	25	13,900	45,311	-	-
Capital	-	-	-	763,961	8,500
Total Expenditures	<u>25</u>	<u>13,900</u>	<u>89,546</u>	<u>763,961</u>	<u>86,960</u>
Transfer in	-	-	-	68,000	-
(To) From Reserve	-	(675)	206	65,138	(39)
Fund Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**UTILITY AND ENTERPRISE FUNDS (Information Only)**

	Electric Fund	Water Fund	Wastewater Fund	Joint Powers Fund	Liquor Fund	Golf Course Fund	Curbside Recycling Fund
<b>Revenues</b>							
Sales	5,914,500	1,734,000	2,029,000	1,056,900	1,823,400	910,700	139,700
Surcharge	897,779	320,000	365,504	-	-	-	-
Other Revenue	1,036,000	50,100	10,300	895,000	-	74,737	300
Interest	13,500	4,500	2,900	5,000	400	2,000	200
Grants	-	-	502,500	-	-	-	-
<b>Total Revenues</b>	<b>7,861,779</b>	<b>2,108,600</b>	<b>2,910,204</b>	<b>1,956,900</b>	<b>1,823,800</b>	<b>987,437</b>	<b>140,200</b>
<b>Expenditures</b>							
Personnel	1,094,239	773,782	559,103	688,822	-	489,492	115,343
Operating Expenses	3,934,680	943,884	866,912	1,046,350	1,525,050	570,885	18,549
Capital	485,320	695,280	954,200	1,975,000	10,000	4,000	-
Debt Service	-	186,475	284,962	615,915	-	-	1,057
Debt Service Surcharge	676,425	235,670	291,014	-	-	-	-
<b>Total Expenditures</b>	<b>6,190,664</b>	<b>2,835,091</b>	<b>2,956,191</b>	<b>4,326,087</b>	<b>1,535,050</b>	<b>1,064,377</b>	<b>134,949</b>
Transfers Out	(956,833)	(97,583)	(28,679)	-	-	-	-
Transfers In	-	550,000	643,790	-	-	-	-
Bond Proceeds	-	-	-	1,500,000	-	-	-
(To) From Reserve	(714,282)	274,074	(569,124)	869,187	-	76,940	(5,251)
<b>Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,750</b>	<b>0</b>	<b>0</b>

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

General Fund \$2,833,500  
 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 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

First Reading: September 6, 2022  
 Second Reading: September 19, 2022  
 Publish: September 30, 2022  
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