

ORDINANCE NO. 1476
2022 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING a 2022 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>2022</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>	Amount of <u>Supplemental</u> <u>Budget</u>
<u>General Fund:</u>			
<u>Revenues:</u>			
Tax on Mobile Homes	500	1,000	500
Zoning Fees & Variance	2,000	3,000	1,000
Plumbing Licenses	1,500	1,620	120
Dog Licenses	900	1,000	100
Medical Cannabis Licenses	-0-	60,085	60,085
Street Repairs and Services	6,000	7,500	1,500
Airport Fuel	65,000	80,000	15,000
Tagging Fees	7,000	7,200	200
Animal Control & Shelter Fees	1,200	2,000	800
Swimming Pool Fees	100,000	101,460	1,460
Swimming Pool Concessions	38,000	39,206	1,206
Recreation Program Fees	30,000	35,000	5,000
Interest Earned on Investment	10,600	12,500	1,900
Contributions Private Sources	15,500	50,800	35,300
Transfer in Second Penny	-0-	1,154,197	1,154,197
Appropriation from Reserve	446,368	535,264	88,896
<u>Expenditures:</u>			
General Government	625,214	674,714	49,500
Finance	197,235	197,885	650
City Hall Maintenance	91,752	95,922	4,170
Municipal Service Center	29,600	30,300	700
Engineering	375,086	376,236	1,150
Police Administration	647,815	662,740	14,925
Police Patrol	1,541,213	1,554,713	13,500
Street	817,798	821,398	3,600
Airport	124,361	134,511	10,150
Code	248,848	250,898	2,050
Fire	424,857	439,157	14,300
Ambulance	610,114	616,114	6,000
Recreation	241,491	243,991	2,500
Swimming Pool	285,288	346,655	61,367
Parks & Forestry	434,659	445,414	10,755
Library	730,548	746,298	15,750
Conservation & Development	67,227	1,223,424	1,156,197

Second Penny Sales Tax Fund:

Revenues:

Federal Grants	470	64,470	64,000
Appropriation From Reserve	-0-	1,223,857	1,223,857

Expenditures:

Public Safety Expenses	178,172	239,470	61,298
Public Works Expenses	554,389	597,489	43,100
Conservation and Development	-0-	50,000	50,000
Transfer to General Fund	-0-	1,154,197	1,154,197
Reserve	20,738	-0-	(20,738)

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

Revenues:

Appropriation from Reserve	63,400	65,500	2,100
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Expenditures:

Community Development	399,300	401,400	2,100
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Special Revenue Fund: Library:

Revenues:

Other Revenue	4,000	7,700	3,700
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Expenditures:

Appropriation to Reserve	-0-	3,700	3,700
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Special Revenue Fund: Stormwater:

Revenues:

Appropriation from Reserve	175,552	182,702	7,150
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Expenditures:

Operating Expense	31,000	38,150	7,150
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Special Revenue Fund: Parks Capital:

Revenues:

Interest on Investments	-0-	10	10
Contributions & Donations	6,000	6,850	850

Expenditures:

Appropriation to Reserve	3,500	4,360	860
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Capital Project Fund: Bike Path

Expenditures:

Capital Expenditures	308,700	309,200	500
Reserve	2,418	1,918	(500)

Internal Service: Unemployment

Revenues:

Interest	25	30	5
Reverse	-0-	1,152	1,152

Expenditures:

Operating Expense	25	1,182	1,157
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Enterprise Fund: Golf Course

Revenues:

Sales	896,450	953,187	56,737
Appropriation from Reserve	59,390	39,780	(19,610)

Expenditures:

Operating Expenses	1,035,077	1,072,204	37,127
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Enterprise Fund: Electric

Revenues:

Sale of Material	20,000	26,000	6,000
Car Charging Station	700	1,500	800
Interest on Investments	6,000	20,000	14,000

Expenditures:

Billing Operating Expenses	162,895	165,647	2,752
Distribution Personnel Serv.	922,691	936,738	14,047
Power Plant Rebate Program	2,000	5,500	3,500
Reserve	1,025,702	1,026,203	501

Enterprise Fund: Water

Revenues:

Sales	1,744,500	1,746,550	2,050
Appropriation From Reserve	111,695	207,092	95,397

Expenditures:

Billing Operating Expenses	142,533	143,205	672
Treatment Operating Expenses	570,216	730,805	160,589
Distribution Operating Exp.	632,623	568,809	(63,814)

Enterprise Fund: Wastewater

Revenues:

Interest	3,000	11,000	8,000
Wastewater Revenue	2,019,938	2,024,738	4,800

Expenditures:

Billing Operating Expenses	101,809	102,591	782
Collection Operating Exp.	390,182	301,882	(88,300)
Treatment Operating Exp.	988,068	1,174,387	186,319
Reserve	290,668	204,667	(86,001)

Enterprise Fund: Liquor

Revenues:

Sales	1,790,000	1,792,000	2,000
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Expenditures:

Operating Expense	1,499,665	1,507,801	8,136
Transfer	339,077	332,941	(6,136)

Enterprise Fund: Joint Powers:

Revenues:

Joint Landfill Sales	956,180	964,900	8,720
Interest	5,000	11,000	6,000
State & Federal Grants	-0-	60,000	60,000
Appropriation From Reserve	-0-	595,545	595,545

Expenditures:

Joint Landfill Expenses	2,060,462	2,725,627	665,165
Joint Recycling Expenses	2,526,062	2,533,162	7,100

Enterprise Fund: Curbside Recycling

Revenues:

Interest	200	500	300
Curbside Revenue	300	500	200

Expenditures:


Operating Expenses	14,613	16,586	1,973
Reserve	2,534	1,061	(1,473)

Dated at Vermillion, South Dakota this 19th day of December, 2022.

THE GOVERNING BODY OF THE CITY
OF VERMILLION, SOUTH DAKOTA

BY 
Jonathan D. Cole, Mayor

ATTEST:

BY 
Katie E Redden, Finance Officer

First Reading: December 5, 2022

Second Reading: December 19, 2022

