

ORDINANCE NO. 1486  
2023 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

AN ORDINANCE ADOPTING a 2023 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>2023 Budget</u>	<u>Proposed Budget</u>	<u>Amount of Supplemental Budget</u>
<u>General Fund:</u>			
Revenues:			
Appropriation from Reserve	572,614	579,114	6,500
Expenditures:			
Code	279,949	283,449	3,500
Community Services	58,000	61,000	3,000
 <u>Second Penny Sales Tax Fund:</u>			
Revenues:			
Appropriation From Reserve	-0-	222,782	222,782
Expenditures:			
Culture & Recreation	861,000	879,500	18,500
Conservation and Development	242,000	342,000	100,000
Transfer	-0-	204,400	204,400
Reserve	100,118	-0-	(100,118)
 <u>Special Revenue Fund: Bed Booze and Board (BBB):</u>			
Revenues:			
Appropriation from Reserve	57,650	62,450	4,800
Expenditures:			
Community Development	403,550	408,350	4,800
 <u>Special Revenue Fund: Parks Capital:</u>			
Revenues:			
Appropriation from Reserve	-0-	3,600	3,600
Contributions & Donations	1,000	11,000	10,000
Expenditures:			
Capital Expenditure	1,500	15,100	13,600
 <u>Capital Project Fund: Bike Path</u>			
Revenue:			
Federal Grant	-0-	61,500	61,500
Transfer In	-0-	13,500	13,500
Expenditures:			
Capital Expenditures	-0-	75,000	75,000

Capital Project Fund: Munger Property

Revenue:			
Transfer	-0-	204,400	204,400
Expenditures:			
Engineering	-0-	204,400	204,400

Enterprise Fund: Water

Revenues:			
Appropriation From Reserve	274,074	309,074	35,000
Expenditures:			
Operating Expenses	592,567	627,567	35,000

Enterprise Fund: Wastewater

Expenditures:			
Collection Operating Exp.	285,617	324,617	39,000
Treatment Operating Exp.	554,747	626,747	72,000
Treatment Capital Exp.	2,000	357,000	355,000
Reserve	469,124	3,124	(466,000)

Internal Service Fund: Copier- Fax- Postage

Revenues:			
Appropriation From Reserve	-0-	4,825	4,825
Expenditures:			
Capital Expenses	-0-	5,500	5,500
Appropriation to Reserve	675	-0-	(675)

Dated at Vermillion, South Dakota this 20th day of June, 2023.

THE GOVERNING BODY OF THE CITY  
OF VERMILLION, SOUTH DAKOTA

BY Jonathan D. Cole  
Jonathan D. Cole, Mayor

ATTEST:  
BY Katie E. Redden  
Katie E Redden, Finance Officer

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