

ORDINANCE NO. 1489  
 2024 APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2024 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>2024 Budget</u>	
<b>GENERAL FUND</b>		
<u>REVENUES:</u>		
General Property Taxes	2,977,300	
Sales Tax	2,375,900	
Penalties & Interest	4,500	
Licenses & Permits	219,000	
Cable TV Franchise	90,000	
State Intergovernmental	767,500	
County Intergovernmental	141,000	
Charges for Goods & Services	862,000	
Fines & Forfeits	41,000	
Miscellaneous Revenues	360,600	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>7,838,800</b>	<b>7,838,800</b>
<u>EXPENDITURES:</u>		
<u>Policy &amp; Administration:</u>		
General Government	744,442	
Finance Office	209,530	
Engineering	426,770	
Planning & Zoning	650	
Code Compliance	276,140	
Community Promotion	109,100	
<b>Total Policy &amp; Administration</b>	<b>1,766,632</b>	<b>1,766,632</b>
<u>Public Safety &amp; Security:</u>		
Police Administration & Invest.	673,326	
Police Patrol	1,580,172	
Fire & Rescue	496,849	
Emergency Management	2,200	
Ambulance	765,564	
<b>Total Public Safety &amp; Security</b>	<b>3,518,111</b>	<b>3,518,111</b>
<u>Maintenance &amp; Transportation:</u>		
Municipal Garage	178,782	
Municipal Service Center	32,146	
Street Department	941,521	
Snow Removal	90,714	
Sweeping & Mowing	169,858	
Carpentry	22,525	
City Hall Maintenance	103,130	
Old Landfill Maintenance	18,000	
Old Library	10,000	
Airport	90,067	
<b>Total Maintenance &amp; Transportation</b>	<b>1,656,743</b>	<b>1,656,743</b>

Human Development & Leisure Services:

Library	700,318	
Parks & Forestry	475,822	
Swimming Pool	340,215	
Recreation	291,727	
Mosquito Control	16,985	
National Guard Armory Center	57,110	
Total Human Development & Leisure		1,882,177
TOTAL GENERAL FUND EXPENDITURES		<u>8,823,663</u>

GENERAL FUND NEEDS (984,863)

Transfer to 911 Fund - Communications	(380,778)	
Transfer to Prentis Park Debt Service	(162,000)	
Transfer to Capital Projects STIP	(900,000)	
Transfer from Electric Fund	900,000	
Transfer from Water Fund	2,306	
Transfer from Sewer Fund	1,402	
Transfer from Liquor Fund	333,700	
Transfer from Library Fine & Gift	5,000	
Transfer from Utilities Engineering Fees	136,387	
Transfer from BID #1	1,440	
Appropriation from Reserve STIP	470,000	
Appropriation from Reserve	577,406	
GENERAL FUND BALANCE		<u><u>0</u></u>

**SPECIAL REVENUE FUNDS**

SECOND CENT SALES TAX FUND

Revenues	2,416,200	
Expenditures - Second Cent Sales Tax	1,687,400	
Transfer to Bike Path Capital Projects	(245,918)	
Transfer to Airport Capital Projects	(34,125)	
Transfer to City Hall Debt Service Fund	(337,980)	
Transfer to Prentis Park GO Debt Service	(36,175)	
Transfer to Golf	(58,000)	
Transfer to Jack Powell	(290,600)	
Transfer in Capital Projects	45,000	
Appropriation from Reserve	228,998	
SECOND CENT SALES TAX FUND BALANCE		<u><u>0</u></u>

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees	1,510	
Expenditures - Parks Improvements	1,000	
Appropriation to Reserve	(510)	
PARKS IMPROVEMENT FUND BALANCE		<u><u>0</u></u>

BBB SALES TAX FUND

Revenues	415,800	
Expenditures	398,600	
Appropriation to Reserve	(17,200)	
BBB SALES TAX FUND BALANCE		<u><u>0</u></u>

911 FUND -COMMUNICATIONS

Revenues	382,979
Expenditures	763,757
Transfer from General Fund	380,778
911 FUND FUND BALANCE	<u><u>0</u></u>

BUSINESS IMPROVEMENT DISTRICT #1

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

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	595,995
Expenditures:	595,995
Appropriation from Reserve	0
STORMWATER FEE FUND BALANCE	<u><u>0</u></u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	18,250
Expenditures - Library	19,550
Transfer to General Fund	5,000
Appropriation from Reserve	6,300
LIBRARY FINE AND GIFT FUND BALANCE	<u><u>0</u></u>

SPECIAL REVENUE - TIF District No. 5

Revenues	103,285
Expenditures	103,285
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u><u>0</u></u>

**DEBT SERVICE FUNDS**

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	62,300
Expenditures	3,876
Transfer to Sales Tax Fund	(45,000)
Appropriation to Reserve	(13,424)
DS SPECIAL ASSESSMENT FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE-- TIF District No. 6

Revenues	422,545
Expenditures	422,545
DEBT SERVICE - TIF 6 FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE-- TIF District No. 7

Revenues	73,538
Expenditures	73,538
DEBT SERVICE - TIF 7 FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE - CITY HALL

Revenues	5,000
Expenditures	342,980
Transfer from Second Cent Sales Tax Fund	337,980
DEBT SERVICE - CITY HALL FUND BALANCE	<u>0</u>

DEBT SERVICE - PRENTIS PARK GO BOND

Revenues	500
Expenditures	198,675
Transfer from Second Penny Sales Tax Fund	36,175
Transfer from General Fund Malt Beverage	162,000
Appropriation to Reserve	0
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u>0</u>

**CAPITAL PROJECTS FUNDS**

CAPITAL PROJECTS FUND - AIRPORT

Revenues	490,875
Expenditures	525,000
Transfer from Second Cent Sales Tax Fund	34,125
CP AIRPORT FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - STIP

Revenues	0
Expenditures	900,000
Transfer from STIP	900,000
CP BIKE PATH FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - JACK POWELL ADDITION

Revenues	2,248,000
Expenditures	2,538,600
Transfer from Second Cent Sales Tax Fund	290,600
CP BIKE PATH FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - BIKE PATH

Revenues	104,082
Expenditures	350,000
Transfer from Second Cent Sales Tax Fund	245,918
CP BIKE PATH 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	-	14,550	93,084	657,276	76,862
Interest on Investments	200	-	-	25,000	200
Other Revenues	-	-	-	-	-
Total Revenues	<u>200</u>	<u>14,550</u>	<u>93,084</u>	<u>682,276</u>	<u>77,062</u>
<u>Expenditures</u>					
Personnel	-	-	46,377	-	76,442
Operating Expenses	200	14,180	47,464	-	1,860

Capital	-	-	-	1,080,000	-
Total Expenditures	<u>200</u>	<u>14,180</u>	<u>93,841</u>	<u>1,080,000</u>	<u>78,302</u>
Transfer in	-	-	-	-	2,000
(To) From Reserve	-	(370)	757	397,724	(760)
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	6,032,790	1,980,000	1,889,488	1,065,000	1,879,000	980,010	141,000
Surcharge	910,292	280,000	390,025	-	-	-	-
Other Revenue	1,066,500	51,100	11,800	895,000	-	75,000	500
Interest	160,000	21,000	81,000	25,000	5,000	9,000	1,000
Grants	-	-	-	-	-	-	-
Total Revenues	8,169,582	2,332,100	2,372,313	1,985,000	1,884,000	1,064,010	142,500
<u>Expenditures</u>							
Personnel	1,168,047	811,304	577,242	720,930	-	516,780	117,459
Operating Expenses	4,205,325	855,726	808,646	1,020,100	1,538,300	597,666	23,263
Capital	475,320	4,108,280	1,670,200	713,000	12,000	58,000	-
Debt Service	-	133,964	285,253	500,382	-	-	-
Debt Service Surcha	681,125	235,670	279,014	-	-	-	-
Total Expenditures	6,529,817	6,144,944	3,620,355	2,954,412	1,550,300	1,172,446	140,722
Transfers Out	(981,833)	(29,583)	(28,679)	-	(333,700)	-	-
Transfers In	-	-	-	-	-	58,000	-
Bond Proceeds	-	3,925,000	1,040,000	-	-	-	-
(To) From Reserve	(657,932)	(82,573)	236,721	969,412	-	50,436	(1,778)
Fund Balance	0	0	0	0	0	0	0

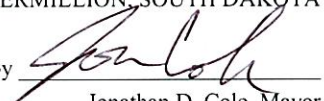
The City Manager is directed to certify the following dollar amount of tax levies in ordinance to the Clay County Auditor:

General Fund \$2,977,300  
 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 18th day of September, 2023

THE GOVERNING BODY OF THE CITY OF  
 VERMILLION, SOUTH DAKOTA

by   
 Jonathan D. Cole, Mayor

ATTEST:

BY   
 Katie E Redden, Finance Officer

First Reading: September 5, 2023  
 Second Reading: September 18, 2023  
 Publish: September 29, 2023  
 Effective: October 19, 2023

