

ORDINANCE NO. 1488
 2023 REVISED APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2023 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.

2023 Budget

GENERAL FUND

REVENUES:

General Property Taxes	2,834,500	
Sales Tax	2,200,000	
Penalties & Interest	4,500	
Licenses & Permits	269,520	
Cable TV Franchise	90,000	
State Intergovernmental	789,487	
County Intergovernmental	141,000	
Charges for Goods & Services	840,000	
Fines & Forfeits	41,000	
Miscellaneous Revenues	419,425	
TOTAL GENERAL FUND REVENUES		7,629,432

EXPENDITURES:

Policy & Administration:

General Government	711,179	
Finance Office	206,657	
Engineering	400,934	
Planning & Zoning	650	
Code Compliance	279,979	
Community Promotion	215,425	
Total Policy & Administration		1,814,824

Public Safety & Security:

Police Administration & Invest.	667,742	
Police Patrol	1,507,248	
Fire & Rescue	473,625	
Emergency Management	2,200	
Ambulance	676,888	
Total Public Safety & Security		3,327,703

Maintenance & Transportation:

Municipal Garage	157,629	
Municipal Service Center	30,146	
Street Department	816,903	
Snow Removal	129,504	
Sweeping & Mowing	162,210	
Carpentry	22,446	
City Hall Maintenance	103,655	
Old Landfill Maintenance	16,000	
Old Library	15,000	
Airport	102,067	
Total Maintenance & Transportation		1,555,560

Human Development & Leisure Services:

Library	692,666	
Parks & Forestry	460,280	
Swimming Pool	328,578	
Recreation	277,036	
Mosquito Control	9,205	
National Guard Armory Center	57,160	
Total Human Development & Leisure		<u>1,824,925</u>
TOTAL GENERAL FUND EXPENDITURES		<u>8,523,012</u>

GENERAL FUND NEEDS (893,580)

Transfer to 911 Fund - Communications	(465,254)	
Transfer to Prentis Park Debt Service	(160,000)	
Reserved for STIP Projects	(401,487)	
Transfer to Capital Projects STIP	(25,000)	
Transfer from Electric Fund	875,000	
Transfer from Water Fund	2,306	
Transfer from Sewer Fund	1,402	
Transfer from Liquor Fund	330,911	
Transfer from Library Fine & Gift	5,000	
Transfer from Utilities Engineering Fees	136,387	
Transfer from BID #1	1,360	
Transfer from Sales Tax Fund	105,000	
Appropriation from Reserve	487,955	
GENERAL FUND BALANCE		<u><u>0</u></u>

SPECIAL REVENUE FUNDS

SECOND PENNY SALES TAX FUND

Revenues	2,452,000	
Expenditures - Second Cent Sales Tax	2,221,200	
Transfer to Bike Path Capital Projects	(13,500)	
Transfer to Airport Capital Projects	(6,240)	
Transfer to City Hall Debt Service Fund	(335,300)	
Transfer to Prentis Park GO Debt Service	(35,200)	
Transfer to General Fund	(105,000)	
Transfer to Capital Projects STIP	(209,400)	
Transfer in General Fund	0	
Transfer in Capital Projects	48,200	
Appropriation from Reserve	425,640	
SECOND PENNY SALES TAX FUND BALANCE		<u><u>0</u></u>

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees	15,100	
Expenditures - Parks Improvements	15,100	
Appropriation from Reserve		
PARKS IMPROVEMENT FUND BALANCE		<u><u>0</u></u>

BBB SALES TAX FUND

Revenues	376,900	
Expenditures	403,385	
Appropriation from Reserve	26,485	
BBB SALES TAX FUND BALANCE		<u><u>0</u></u>

911 FUND -COMMUNICATIONS

Revenues	515,255
Expenditures	980,509
Transfer from General Fund	465,254
911FUND FUND BALANCE	<u>0</u>

BUSINESS IMPROVEMENT DISTRICT #1

Revenues	68,000
Expenditures	66,640
Transfer to General Fund	1,360
Business Improvement District #1 Fund Balance	<u>0</u>

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	307,254
Expenditures:	307,254
Appropriation from Reserve	0
STORMWATER FEE FUND BALANCE	<u>0</u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	18,450
Expenditures - Library	13,450
Transfer to General Fund	5,000
LIBRARY FINE AND GIFT FUND BALANCE	<u>0</u>

SPECIAL REVENUE - TIF District No. 5

Revenues	100,277
Expenditures	100,277
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u>0</u>

DEBT SERVICE FUNDS

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	65,700
Expenditures	7,214
Transfer to Sales Tax Fund	(45,000)
Appropriation to Reserve	(13,486)
DS SPECIAL ASSESSMENT FUND BALANCE	<u>0</u>

DEBT SERVICE-- TIF District No. 6

Revenues	373,355
Expenditures	373,355
DEBT SERVICE - TIF 6 FUND BALANCE	<u>0</u>

DEBT SERVICE-- TIF District No. 7

Revenues	72,561
Expenditures	72,561
Advance from Sales Tax	0
DEBT SERVICE - TIF 7 FUND BALANCE	<u>0</u>

DEBT SERVICE - CITY HALL

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

DEBT SERVICE - PRENTIS PARK GO BOND

Revenues	500
Expenditures	195,700
Transfer from Second Penny Sales Tax Fund	35,200
Transfer from General Fund Malt Beverage	160,000
Appropriation to Reserve	0
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUND - AIRPORT

Revenues	89,760
Expenditures	96,000
Transfer from Second penny Sales Tax Fund	6,240
CP AIRPORT FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - PRENTIS PARK

Revenues	0
Expenditures	25,000
Transfer from General Fund	25,000
CP PRENTIS PARK FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - JACK POWELL ADDITION

Revenue	0
Expenditures	209,400
Transfer in from Second penny Sales Tax Fund	209,400
CP BIKE PATH FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - BIKE PATH

Revenues	61,500
Expenditures	75,000
Transfer from Second penny Sales Tax Fund	13,500
CP BIKE PATH FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - DOWNTOWN STREETSCAPE

Revenues	0
Transfer from Second penny Sales Tax Fund	3,200
Reserve	3,200
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	89,830	628,823	73,860

Interest on Investments	150	-	-	20,000	200
Other Revenues	-	-	-	-	-
Total Revenues	<u>150</u>	<u>14,550</u>	<u>89,830</u>	<u>648,823</u>	<u>74,060</u>
<u>Expenditures</u>					
Personnel	-	-	43,710	-	70,923
Operating Expenses	150	19,230	46,351	-	1,860
Capital	-	-	-	1,114,320	0
Total Expenditures	<u>150</u>	<u>19,230</u>	<u>90,061</u>	<u>1,114,320</u>	<u>72,783</u>
Transfer in	-	-	-	68,000	2,000
(To) From Reserve	-	4,680	231	397,497	(3,277)
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	5,914,500	1,734,000	1,846,981	1,051,400	1,823,400	942,010	140,500
Surcharge	897,779	278,085	381,250	-	-	-	-
Other Revenue	1,061,500	55,100	11,800	895,000	-	74,737	500
Interest	148,000	17,000	78,500	23,000	5,000	5,000	500
Grants	-	-	502,500	260,800	-	-	-
Total Revenues	8,021,779	2,084,185	2,821,031	2,230,200	1,828,400	1,021,747	141,500
<u>Expenditures</u>							
Personnel	1,103,827	782,708	562,218	682,819	-	489,367	114,152
Operating Expenses	4,265,675	951,547	982,562	1,096,593	1,527,550	636,408	29,111
Capital	360,320	475,966	1,993,200	1,645,000	10,000	7,500	-
Debt Service	-	186,475	284,962	793,904	-	-	1,098
Debt Service Surcha	676,425	235,670	291,014	-	-	-	-
Total Expenditures	6,406,247	2,632,366	4,113,956	4,218,316	1,537,550	1,133,275	144,361
Transfers Out	(956,833)	(97,583)	(28,679)	-	(330,911)	-	-
Transfers In	-	-	-	-	-	-	-
Bond Proceeds	-	260,000	650,000	1,043,000	-	-	-
(To) From Reserve	(658,699)	385,764	671,604	945,116	40,061	111,528	2,861
Fund Balance	0	0	0	0	0	0	0

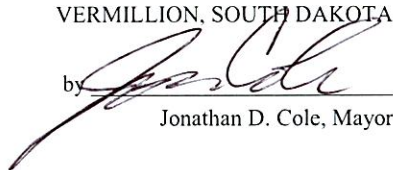
The City Manager is directed to certify the following dollar amount of tax levies in ordinance to the Clay County Auditor:

General Fund \$2,834,500
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 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

