

PROPOSED ORDINANCE NO. 1497  
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</u>	<u>Proposed</u>	<u>Amount of</u> <u>Supplemental</u> <u>Budget</u>
	<u>Budget</u>	<u>Budget</u>	
<u>General Fund:</u>			
<u>Revenues:</u>			
Tax on Mobile Homes	900	1,500	600
Sales Tax	2,200,000	2,500,000	300,000
Liquor and Beer Licenses	37,000	38,700	1,700
Federal Grants Through State	-0-	34,500	34,500
Federal Grants - Designated	1,500	5,200	3,700
Damage to City Property	2,500	6,000	3,500
Storage Fees	7,000	12,000	5,000
Tagging Fees	8,000	12,500	4,500
Interest Earned on Investment	84,000	150,000	66,000
Other General Revenue	17,000	18,500	1,500
Sale of Property	12,000	222,000	210,000
Transfer in Enterprise	1,457,366	1,445,646	(11,720)
Appropriation from Reserve	487,955	39,806	(448,149)
<u>Expenditures:</u>			
General Government	711,179	721,879	10,700
Finance	206,657	210,947	4,290
Municipal Service Center	30,146	30,660	514
Engineering	400,934	402,184	1,250
Police Administration	667,742	667,762	20
Street	816,903	824,603	7,700
Snow Removal	129,504	133,504	4,000
Old Landfill	16,000	17,000	1,000
Airport	102,067	103,417	1,350
Code	279,979	280,565	586
Fire	473,625	503,725	30,100
Ambulance	676,888	703,200	26,312
Recreation	277,036	279,536	2,500
Swimming Pool	328,578	395,287	66,709
Parks & Forestry	460,280	470,180	9,900
Library	692,666	695,666	3,000
National Guard Armory	57,160	58,360	1,200

Second Penny Sales Tax Fund:

Revenues:

Sales Tax	2,190,000	2,474,000	284,000
Contributions and Donations	-0-	5,000	5,000
Interest on Investment	50,000	154,700	104,700
Appropriation From Reserve	425,640	76,261	(349,379)

Expenditures:

Public Safety Expenses	284,000	289,000	5,000
Culture and Recreation	896,000	931,000	35,000
Transfer	704,640	708,961	4,321

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

Revenues:

Bed Board and Booze Tax	376,000	409,000	33,000
Interest Income	900	7,400	6,500
Appropriation from Reserve	26,485	-0-	(26,485)

Expenditures:

Community Development	403,385	403,985	600
Appropriation to Reserve	-0-	12,415	12,415

Special Revenue Fund: Library:

Revenues:

Fines & Forfeits	400	600	200
Interest on Investment	50	75	25
Other Revenue	4,000	6,200	2,200

Expenditures:

Appropriation to Reserve	-0-	2,425	2,425
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Special Revenue Fund: Stormwater:

Revenues:

State Grants	-0-	4,500	4,500
Interest on Investment	5,000	9,100	4,100

Expenditures:

Operating Expense	65,000	68,000	3,000
Reserve	211,260	216,860	5,600

Internal Service Fund: Copier Fax Postage:

Revenues:

Transfer from Reserve	4,680	5,780	1,100
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Expenditures:

Postage	8,400	9,500	1,100
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Internal Service Fund: Equipment Replacement:

Revenues:

Interest on Investments	20,000	60,920	40,920
Sale of Equipment	-0-	34,100	34,100
Reserve	397,497	399,773	2,276

Expenditures:

Equipment Replacement	1,114,320	1,191,616	77,296
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Internal Service Fund: Technology Replacement:

Revenues:			
Interest on Investments	200	2,902	2,702
Expenditures:			
Operating Expenses	1,860	2,060	200
Appropriation to Reserve	3,277	5,779	2,502

Capital Project Fund: Airport

Revenues:			
Transfer In	6,240	10,561	4,321
Expenditures:			
Reserve	-0-	4,321	4,321

Debt Services: TIF 6

Revenues:			
Property Taxes	373,355	424,623	51,268
Appropriation from Reserve	-0-	12,812	12,812
Expenditures:			
Principal	346,170	410,250	64,080

Debt Services: TIF 7

Revenues:			
Proceeds from sale of lots	40,000	74,716	34,716
Expenditures:			
Principal	19,893	54,609	34,716

Enterprise Fund: Golf Course

Revenues:			
Sales	942,010	990,010	48,000
Interest	5,000	16,000	11,000
Appropriation from Reserve	111,528	135,398	23,870
Expenditures:			
Personnel Services	256,882	276,742	19,860
Operating Expenses	636,408	699,418	63,010

Enterprise Fund: Electric

Revenues:			
Car Charging Station	1,500	2,500	1,000
Interest on Investments	100,000	297,000	197,000
Expenditures:			
Billing Expenses	185,122	190,657	5,535
Electric Power Plant Exp.	3,727,231	3,727,341	110
Distribution Exp.	2,774,302	2,775,702	1,400
Reserve	658,699	849,654	190,955

Enterprise Fund: Water

Revenues:			
Sales	1,783,100	1,784,400	1,300
Interest on Investment	10,000	58,112	48,112
Appropriation From Reserve	385,764	540,762	154,998

Expenditures:

Billing Operating Expenses	163,680	165,444	1,764
Treatment Expenses	1,293,846	1,478,426	184,580
Distribution Expenses	752,695	770,761	18,066

Enterprise Fund: Wastewater

Revenues:

Sewer Other	5,000	6,500	1,500
Interest	75,000	114,500	39,500
Appropriation From Reserve	671,604	645,815	(25,789)

Expenditures:

Billing Expenses	118,514	120,672	2,158
Collection Expenses	1,510,382	1,513,965	3,583
Treatment Expenses	1,909,084	1,918,554	9,470

Enterprise Fund: Liquor

Revenues:

Sales	1,823,400	1,826,400	3,000
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Expenditures:

Operating Expenses	1,527,550	1,541,770	14,220
Capital Expenses	10,000	10,500	500
Transfer	330,911	319,191	(11,720)

Enterprise Fund: Joint Powers:

Revenues:

Joint Landfill Sales	953,400	1,045,400	92,000
Interest	23,000	87,000	64,000
Appropriation From Reserve	945,116	636,026	(309,090)

Expenditures:

Joint Landfill Expenses	3,378,620	3,514,870	136,250
Joint Recycling Expenses	543,696	550,356	6,660
Appropriation to Reserve	296,000	-0-	(296,000)

Enterprise Fund: Curbside Recycling

Revenues:

Interest	500	3,950	3,450
Appropriation from Reserve	2,861	10,366	7,505

Expenditures:

Operating Expenses	29,111	40,066	10,955
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Dated at Vermillion, South Dakota this 18th day of December, 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

First Reading: December 4, 2023

Second Reading: December 18, 2023

