

ORDINANCE/NO. 1403  
 2020 APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2020 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.

2020 Budget

**GENERAL FUND**

REVENUES:

General Property Taxes	2,480,000	
Sales Tax	1,990,200	
Penalties & Interest	6,000	
Licenses & Permits	162,750	
Cable TV Franchise	90,000	
State Intergovernmental	672,560	
County Intergovernmental	121,200	
Charges for Goods & Services	785,200	
Fines & Forfeits	49,850	
Miscellaneous Revenues	326,775	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>6,684,535</b>

EXPENDITURES:

Policy & Administration:

General Government	574,333	
Finance Office	197,476	
Engineering	333,199	
Planning & Zoning	650	
Code Compliance	262,898	
Community Promotion	91,000	
<b>Total Policy &amp; Administration</b>		<b>1,459,556</b>

Public Safety & Security:

Police Administration & Invest.	603,365	
Police Patrol	1,558,138	
Fire & Rescue	373,484	
Emergency Management	2,200	
Ambulance	538,467	
<b>Total Public Safety &amp; Security</b>		<b>3,075,654</b>

Maintenance & Transportation:

Municipal Garage	143,361	
Municipal Service Center	29,100	
Street Department	699,750	
Snow Removal	83,749	
Sweeping & Mowing	119,614	
Carpentry	33,614	
City Hall Maintenance	92,050	
Old Landfill Maintenance	13,000	
Airport	89,865	
<b>Total Maintenance &amp; Transportation</b>		<b>1,304,103</b>

Human Development & Leisure Services:

Library	671,012	
Parks & Forestry	373,100	
Swimming Pool	241,110	
Recreation	232,509	
Mosquito Control	20,429	
National Guard Armory Center	54,153	
Total Human Development & Leisure		<u>1,592,313</u>
TOTAL GENERAL FUND EXPENDITURES		<u>7,431,626</u>

GENERAL FUND NEEDS (747,091)

Transfer to 911 Fund - Communications	(323,247)
Transfer to Prentis Park Debt Service	(137,000)
Reserved for STIP Projects	(358,185)
Transfer from Electric Fund	803,117
Transfer from Water Fund	2,306
Transfer from Sewer Fund	1,402
Transfer from Liquor Fund	194,200
Transfer from Library Fine & Gift	5,000
Transfer from Utilities Engineering Fees	136,387
Transfer from BID #1	1,300
Appropriation from Reserve	421,811
GENERAL FUND BALANCE	<u>0</u>

**SPECIAL REVENUE FUNDS**

SECOND CENT SALES TAX FUND

Revenues	2,066,500
Expenditures - Second Cent Sales Tax	1,050,500
Transfer to Bike Path Capital Projects	(240,410)
Transfer to Airport Capital Projects	(37,000)
Transfer to City Hall Debt Service Fund	(332,030)
Transfer to Prentis Park GO Debt Service	(80,855)
Transfer to Prentis Park Capital Project	(40,000)
Appropriation to Reserve	(285,705)
SECOND CENT SALES TAX FUND BALANCE	<u>0</u>

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees	8,010
Expenditures - Parks Improvements	8,000
Appropriation to Reserve	(10)
PARKS IMPROVEMENT FUND BALANCE	<u>0</u>

BBB SALES TAX FUND

Revenues	390,850
Expenditures	374,000
Appropriation to Reserve	(16,850)
BBB SALES TAX FUND BALANCE	<u>0</u>

911 FUND -COMMUNICATIONS

Revenues	332,247
Expenditures	655,494
Transfer from General Fund	323,247
911FUND FUND BALANCE	<u><u>0</u></u>

BUSINESS IMPROVEMENT DISTRICT #1

Revenues	65,000
Expenditures	63,700
Transfer to General Fund	1,300
Business Improvement District #1 Fund Balance	<u><u>0</u></u>

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	278,000
Expenditures:	245,000
Appropriation to Reserve	(33,000)
STORMWATER FEE FUND BALANCE	<u><u>0</u></u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	19,550
Expenditures - Library	11,500
Transfer to General Fund	5,000
Appropriation to Reserve	(3,050)
LIBRARY FINE AND GIFT FUND BALANCE	<u><u>0</u></u>

SPECIAL REVENUE - TIF District No. 5

Revenues	89,834
Expenditures	89,834
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u><u>0</u></u>

**DEBT SERVICE FUNDS**

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	8,148
Expenditures	8,148
DS SPECIAL ASSESSMENT FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE-- TIF District No. 6

Revenues	243,827
Expenditures	243,827
DEBT SERVICE - TIF 6 FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE - CITY HALL

Revenues	5,300
Expenditures	337,330
Transfer from Second Cent Sales Tax Fund	332,030
DEBT SERVICE - CITY HALL FUND BALANCE	<u><u>0</u></u>

DEBT SERVICE - PRENTIS PARK GO BOND

Revenues	0
Expenditures	197,855
Transfer from Second Penny Sales Tax Fund	80,855
Transfer from General Fund Malt Beverage	137,000
Appropriation to Reserve	(20,000)
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u><u>0</u></u>

**CAPITAL PROJECTS FUNDS**

CAPITAL PROJECTS FUND - AIRPORT

Revenues	703,000
Expenditures	740,000
Transfer from Second Cent Sales Tax Fund	37,000
CP AIRPORT FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - BIKE PATH

Revenues	82,590
Expenditures	323,000
Transfer from Second Cent Sales Tax Fund	240,410
CP BIKE PATH FUND BALANCE	<u><u>0</u></u>

CAPITAL PROJECTS FUND - PRENTIS PARK

Revenues	0
Expenditures	40,000
Transfer from Second Cent Sales Tax	40,000
CP PRENTIS PARK FUND BALANCE	<u><u>0</u></u>

**INTERNAL SERVICE FUNDS (Information Only)**

	Unemployment Fund	Copier - Fax- Postage Fund	Custodial Fund	Equipment Replacement Fund
<u>Revenues</u>				
Internal Dept Charges	-	18,350	86,200	590,677
Interest on Investments	290	-	-	18,000
Other Revenues	-	-	-	138,500
Total Revenues	290	18,350	86,200	747,177
<u>Expenditures</u>				
Personnel	-	-	39,988	-
Operating Expenses	290	16,500	42,850	-
Capital	-	-	250	738,500
Total Expenditures	290	16,500	83,088	738,500
(To) From Reserve	-	(1,850)	(3,112)	(8,677)
Fund Balance	0	0	0	0

**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	5,746,000	1,581,500	1,739,500	2,015,200	1,657,000	770,900	121,000
Surcharge	875,550	294,000	359,000	-	-	-	-
Other Revenue	852,000	48,370	10,300	1,000	-	55,060	9,000
Interest	112,000	24,100	30,200	25,000	600	12,000	900
Grants	-	-	-	250,000	-	-	-
Total Revenues	7,585,550	1,947,970	2,139,000	2,291,200	1,657,600	837,960	130,900
<u>Expenditures</u>							
Personnel	1,077,512	654,679	500,456	619,648	-	408,878	111,638
Operating Expenses	3,564,388	642,579	718,788	1,150,695	1,415,500	465,359	12,556
Capital	785,480	180,420	1,300	977,000	6,000	39,500	-
Debt Service	-	186,475	301,606	161,025	-	-	2,113
Debt Service Surcha	683,248	235,669	291,014	-	-	-	-
Total Expenditures	6,110,628	1,899,822	1,813,164	2,908,368	1,421,500	913,737	126,307
Transfers Out	(884,950)	(38,583)	(28,679)	-	(194,200)	-	-
Transfers In	9,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
(To) From Reserve	(598,972)	(9,565)	(297,157)	617,168	(41,900)	75,777	(4,593)
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 \$2,477,000  
 General Obligation Bond 0

and to levy taxes for Tax Incremental Financing Districts No. 5 and No. 6

Dated at Vermillion, South Dakota this 16th day of September, 2019

THE GOVERNING BODY OF THE CITY OF  
VERMILLION, SOUTH DAKOTA

BY John E. Powell  
John E. (Jack) Powell, Mayor

ATTEST:

BY Michael D. Carlson  
Michael D. Carlson, Finance Officer

First Reading: September 3, 2019  
Second Reading: September 16, 2019  
Publish: September 27, 2019  
Effective: October 17, 2019

