

ORDINANCE NO. 1404  
 2019 REVISED APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2019 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.

	<u>2019 Revised Budget</u>	
<b>GENERAL FUND</b>		
<u>REVENUES:</u>		
General Property Taxes	2,389,700	
Sales Tax	1,980,800	
Penalties & Interest	6,000	
Licenses & Permits	163,225	
Cable TV Franchise	93,000	
State Intergovernmental	660,060	
County Intergovernmental	120,400	
Charges for Goods & Services	773,700	
Fines & Forfeits	49,850	
Miscellaneous Revenues	<u>321,220</u>	
TOTAL GENERAL FUND REVENUES		6,557,955
<u>EXPENDITURES:</u>		
<u>Policy &amp; Administration:</u>		
General Government	554,840	
Finance Office	189,976	
Engineering	330,760	
Planning and Zoning	650	
Code Compliance	251,225	
Community Promotion	<u>92,000</u>	
Total Policy & Administration		1,419,451
<u>Public Safety &amp; Security:</u>		
Police Administration & Invest.	556,229	
Police Patrol	1,430,041	
Fire & Rescue	361,541	
Emergency Management	2,200	
Ambulance	<u>480,954</u>	
Total Public Safety & Security		2,830,965
<u>Maintenance &amp; Transportation:</u>		
Municipal Garage	140,992	
Municipal Service Center	35,280	
Street Department	672,393	
Snow Removal	88,244	
Sweeping & Mowing	123,049	
Carpentry	35,089	
City Hall Maintenance	91,950	
Old Library Maintenance	0	
Old Landfill Maintenance	13,000	
Airport	<u>89,765</u>	
Total Maintenance & Transportation		1,289,762

Human Development & Leisure Services:

Library	647,037	
Parks & Forestry	334,669	
Swimming Pool	235,693	
Recreation	226,463	
Mosquito Control	20,429	
National Guard Armory Center	49,971	
Total Human Development & Leisure		<u>1,514,262</u>
TOTAL GENERAL FUND EXPENDITURES		<u>7,054,440</u>

GENERAL FUND NEEDS	(496,485)	
Transfer to 911 Fund	(302,786)	
Transfer to Prentis Park Debt Service	(134,000)	
Transfer to STIP Capital Project Fund	(467,000)	
Reserved for STIP Projects	108,815	
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 Capital Projects	750	
Transfer from BID #1	1,300	
Transfer from Utilities Engineering Fees	136,387	
Appropriation from Reserve	151,994	
GENERAL FUND BALANCE		<u><u>0</u></u>

**SPECIAL REVENUE FUNDS**

SECOND CENT SALES TAX FUND

Revenues	2,135,667	
Expenditures - Second Cent Sales Tax	1,096,990	
Transfer to Bike Path Capital Projects	(30,000)	
Transfer to Airport Capital Projects	(2,600)	
Transfer to City Hall Debt Service Fund	(331,510)	
Transfer to Prentis Park Capital Projects	(372,600)	
Transfer to Prentis Park GO Debt Service	(81,355)	
Transfer to Equipment Replacement	(5,530)	
Transfer to Capital Projects	(92,000)	
Appropriation to Reserve	(123,082)	
SECOND CENT SALES TAX FUND BALANCE		<u><u>0</u></u>

PARKS IMPROVEMENT FUND

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

BBB SALES TAX FUND

Revenues	381,600	
Expenditures	363,500	
Appropriation from Reserve	(18,100)	
BBB SALES TAX FUND BALANCE		<u><u>0</u></u>

911 FUND -COMMUNICATIONS

Revenues	318,786
Expenditures	621,572
Transfer from General Fund	302,786
911FUND- FUND BALANCE	<u>0</u>

BUSINESS IMPROVEMENT DISTRICT #1

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

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	264,480
Expenditures:	182,000
Appropriation to Reserve	(82,480)
STORMWATER FEE FUND BALANCE	<u>0</u>

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	19,550
Expenditures - Library	11,500
Appropriation to Reserve	(8,050)
LIBRARY FINE AND GIFT FUND BALANCE	<u>0</u>

SPECIAL REVENUE - TIF District No. 5

Revenues	72,890
Expenditures	72,890
SPECIAL REVENUE - TIF 5 FUND BALANCE	<u>0</u>

**DEBT SERVICE FUNDS**

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	8,392
Expenditures	8,392
Interfund Loan	95,550
Transfer to Capital Projects	(95,550)
SPECIAL ASSESSMENT FUND BALANCE	<u>0</u>

DEBT SERVICE - TIF District No. 6

Revenues	178,510
Expenditures	178,510
DEBT SERVICE - TIF 6 FUND BALANCE	<u>0</u>

DEBT SERVICE - City Hall

Revenues	5,300
Expenditures	336,810
Transfer from Second Cent Sales Tax Fund	331,510
DEBT SERVICE - CITY HALL FUND BALANCE	<u>0</u>

DEBT SERVICE - Prentis Park Bond

Revenues	0
Expenditures	195,355
Transfer from Second Penny Sales Tax Fund	81,355
Transfer from General Fund Malt Beverage	134,000
Appropriation to Reserve	(20,000)
DEBT SERVICE - PRENTIS PARK BOND FUND BALANCE	<u>0</u>

**CAPITAL PROJECTS FUNDS**

CAPITAL PROJECTS FUND - SPECIAL ASSESSMENT/STIP

Revenues	0
Expenditures	653,800
Transfer in General Fund STIP	467,000
Transfer from Debt Service	95,550
Transfer from Second Penny	92,000
Transfer to General Fund	(750)
CP SPECIAL ASSESSMENT FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - BIKE PATH

Revenues	0
Expenditures	30,000
Transfer from Second Cent Sales Tax	30,000
CP BIKE PATH FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - AIRPORT

Revenues	49,400
Expenditures	52,000
Transfer from Second Cent Sales Tax	2,600
CP AIRPORT FUND BALANCE	<u>0</u>

CAPITAL PROJECTS FUND - PRENTIS PARK

Revenues	0
Expenditures	372,600
Transfer from Second Cent Sales Tax	372,600
CP PRENTIS PARK FUND BALANCE	<u>0</u>

**INTERNAL SERVICE FUNDS (Information Only)**

	Unemployment Fund	Copier - Fax- Postage Fund	Custodial Fund	Equipment Replacement Fund
<u>Revenues</u>				
Internal Dept Charges	-	18,100	81,002	581,654
Interest on Investments	290	-	-	16,000
Other Revenues	-	-	-	22,000
Total Revenues	<u>290</u>	<u>18,100</u>	<u>81,002</u>	<u>619,654</u>
<u>Expenditures</u>				
Personnel	-	-	38,017	-
Operating Expenses	290	16,500	42,820	-
Capital	-	-	250	482,636
Total Expenditures	<u>290</u>	<u>16,500</u>	<u>81,087</u>	<u>482,636</u>
Transfer (Out) In	-	-	-	5,530
(To) From Reserve	-	(1,600)	85	(142,548)
Fund Balance	<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
<b>Revenues</b>							
Sales	5,545,500	1,553,800	1,702,400	1,907,580	1,624,000	739,900	127,700
Surcharge	1,072,150	285,000	355,000	-	-	-	-
Other Revenue	852,000	48,370	10,300	103,000	-	66,515	300
Interest	278,723	24,100	30,200	25,000	600	12,600	900
Grants	-	-	-	64,000	-	-	-
<b>Total Revenues</b>	<b>7,748,373</b>	<b>1,911,270</b>	<b>2,097,900</b>	<b>2,099,580</b>	<b>1,624,600</b>	<b>819,015</b>	<b>128,900</b>
<b>Expenditures</b>							
Personnel	1,045,786	594,102	464,941	566,669	-	393,743	105,578
Operating Expenses	3,711,426	575,652	708,283	1,156,340	1,387,650	460,296	12,006
Capital	655,384	510,336	772,094	387,000	6,000	37,500	-
Debt Service	-	186,475	317,698	161,025	-	-	2,113
Surcharge Debt Serv	6,378,068	235,669	291,014	-	-	-	-
<b>Total Expenditures</b>	<b>11,790,664</b>	<b>2,102,234</b>	<b>2,554,030</b>	<b>2,271,034</b>	<b>1,393,650</b>	<b>891,539</b>	<b>119,697</b>
Transfers Out	(884,950)	(38,583)	(28,679)	-	(194,200)	-	-
Transfers In	9,000	-	-	-	-	-	-
Bond Proceeds	3,380,951	-	-	-	-	-	-
(To) From Reserve	1,537,290	229,547	484,809	171,454	(36,750)	72,524	(9,203)
<b>Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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