

2010 Legal and Public Notices

B. Second Reading of Ordinance No. 1318 – 2015 Appropriations

John Prescott, City Manager, stated that the final step in the 2015 budget process is second reading of the appropriations ordinance. John stated that the budget ordinance was developed following the City Council budget hearings in August and first reading was September 2nd. John reviewed the major projects included in the 2015 budget. John recommended approval of second reading of the budget ordinance for 2015.

326-14
Second reading of title to Ordinance No. 1318, entitled 2015 Appropriations Ordinance for the City of Vermillion, South Dakota.

Mayor Powell read the title to the above named Ordinance, and Alderman Willson moved adoption of the following:

BE IT RESOLVED that the minutes of this meeting shall show that the title to the proposed Ordinance No. 1318 entitled 2015 Appropriations Ordinance was first read and the Ordinance considered substantially in its present form and content at a regularly called meeting of the Governing Body on the 2nd day of September, 2014 and that the title was again read at this meeting, being a regularly called meeting of the Governing Body on this 15th day of September, 2014 at the City Hall Council Chambers in the manner prescribed by SDCL 9-19-7 as amended.

BE IT RESOLVED and ordained that said Ordinance be adopted to read as follows:

INTERNAL SERVICE FUNDS (Information Only)

Revenues	Unemployment Fund	Copier-Fax -Postage Fund
Internal Dept Charges		18,150
Interest on Investments	50	
Other Revenues		
Total Revenues	50	18,150
Expenditures		
Personnel		
Operating Expenses	50	16,350
Capital		
Total Expenditures	50	16,350
Transfer Out (In)		
(To) From Reserve		(1,800)
Fund Balance	0	0

UTILITY AND ENTERPRISE FUNDS (Information Only)

Revenues	Electric Fund	Water Fund	Wastewater Fund	Joint Powers Fund	Liquor Fund	Golf Course Fund	Curbside Recycling Fund
Sales	5,632,000	1,475,000	1,510,000	1,262,000	1,256,000	710,400	113,000
Surcharge	744,000	263,000	322,000				
Other Revenue	90,000	41,400	8,800	29,000		73,725	300
Interest	153,850	5,087	4,240	4,000	500	4,000	50
Total Revenues	6,619,850	1,784,487	1,845,040	1,295,000	1,256,500	788,125	113,350
Expenditures							
Personnel	983,743	600,515	488,943	507,677		365,878	94,660
Operating Expenses	3,688,221	578,282	626,397	981,455	1,073,839	417,870	15,100
Capital	630,480	149,420	134,300	266,000	2,000	8,000	38,250
Debt Service		200,472	252,837	229,901			8,408
Debt Service Surcharge	575,663	235,669	291,013				
Total Expenditures	5,878,107	1,764,358	1,793,490	1,985,033	1,075,839	791,748	156,418
Transfers Out	(884,950)	(38,583)	(28,679)		(194,200)		
Transfers In	9,000						
(To) From Reserve	134,207	8,454	(22,871)	690,033	13,539	3,623	43,068
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: \$2,140,000

Dated at Vermillion, South Dakota this 15th day of September, 2014

By _____
Michael D. Carlso, Finance Officer

Adoption of the Ordinance was seconded by Alderman Collier-Wise. Thereafter the question of the adoption of the Ordinance was put to a roll call vote of the Governing Body, and the members voted as follows: Collier-Wise-Y, Erickson-Y, Holland-Y, Clarene Meins-Y, Holly Meins-Y, Price-Y, Ward-Y, Willson-Y, Mayor Powell-Y

Motion carried 9 to 0. Mayor Powell declared that the Ordinance has been adopted and directed publication thereof as required by law.

C. Second Reading of Ordinance No. 1319 – 2014 Revised Appropriations

John Prescott, City Manager, stated that the 2014 budget was adopted in September 2013 and since that time some things have changed that have been incorporated into the revised appropriations ordinance. John stated that there would most likely need to be another revised ordinance before the yearend to address unanticipated items. John reviewed some of the changes that have impacted the revised budget. John recommended adoption of the 2014 revised appropriations ordinance.

327-14
Second reading of title to Ordinance No. 1319, entitled 2014 Revised Appropriations Ordinance for the City of Vermillion, South Dakota.

Mayor Powell read the title to the above named Ordinance, and Alderman Willson moved adoption of the following:

2010 Legal and Public Notices

ORDINANCE NO. 1318
2015 APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2015 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.

2015 Budget

GENERAL FUND REVENUES:

General Property Taxes	2,127,100
Sales Tax	1,674,000
Penalties & Interest	4,000
Licenses & Permits	142,750
Cable TV Franchise	103,500
State Intergovernmental	264,350
County Intergovernmental	89,400
Charges for Goods & Services	536,450
Fines & Forfeits	38,150
Miscellaneous Revenues	85,200
TOTAL GENERAL FUND REVENUES	5,064,900

EXPENDITURES:

Policy & Administration:

General Government	563,535
Finance Office	177,079
Engineering	303,298
Planning & Zoning	800
Code Compliance	204,497
Community Promotion	
74,000 Total Policy & Administration	1,323,209

Public Safety & Security:

2010 Legal and Public Notices

Police Administration & Invest. 462,313

Police Patrol 1,281,634

Fire & Rescue 249,218

Emergency Management 3,300

Ambulance 309,449

Total Public Safety & Security 2,305,914

Maintenance & Transportation:

Municipal Garage	138,955
Municipal Service Center	33,540
Street Department	718,758
Snow Removal	70,422
Sweeping & Mowing	111,529
Carpentry	30,369
City Hall Maintenance	79,200
Old Landfill Maintenance	12,000
Airport	117,936
Total Maintenance & Transportation	1,312,709

Human Development & Leisure Services:

Library	586,363
Parks & Forestry	297,337
Swimming Pool	108,972
Recreation	169,604
Mosquito Control	19,665
National Guard Armory Center	60,533
Total Human Development & Leisure	1,242,474
TOTAL GENERAL FUND EXPENDITURES	6,184,306

GENERAL FUND NEEDS

(1,119,406)	Transfer from Electric Fund	803,117
2,306	Transfer from Water Fund	1,402
1,402	Transfer from Sewer Fund	194,200
	Transfer from Liquor Fund	
	Transfer from Capital Projects	

2010 Legal and Public Notices

18,072

Transfer from Utilities

Engineering Fees 136,387

Transfer from B.I.D #11,430

Transfer to Equipment

Replacement (6,000)

Transfer to 911 Fund - Communications (271,305)

Appropriation from Reserve 239,797

GENERAL FUND BALANCE 0

SPECIAL REVENUE FUNDS

SECOND CENT SALES TAX FUND

Revenues	1,717,500
Expenditures - Second Cent Sales Tax	317,200
Transfer to Airport Capital Projects	(4,750)
Transfer to TIF #6 Debt Service	(60,620)
Transfer to City Hall Debt Service Fund	(351,741)
Transfer to Mill Overlay Capital Projects	(140,000)
Appropriation to Reserve	(843,189)
SECOND CENT SALES TAX FUND BALANCE	0

PARKS IMPROVEMENT FUND

Revenues-Recreation Fees	3,520
Expenditures - Parks Improvements	3,520
PARKS IMPROVEMENT FUND BALANCE	0

BBB SALES TAX FUND

Revenues	331,900
Expenditures	307,300
Appropriation to Reserve	(24,600)
BBB SALES TAX FUND BALANCE	0

2010 Legal and Public Notices

911 FUND -COMMUNICATIONS

Revenues 271,305

Expenditures 542,610

Transfer from Second Cent Sales Tax Fund 60,620

Transfer from General Fund 271,305

911FUND FUND BALANCE 0

BUSINESS IMPROVEMENT DISTRICT #1

Revenues	71,500
Expenditures	35,750
Transfer to General Fund	1,430
Appropriation to Reserve	(34,320)
Business Improvement District #1 Fund Balance	0

STORMWATER MAINTENANCE FUND

Revenues - Stormwater Fees	203,550
Expenditures:	15,000
Appropriation to Reserve	(188,550)
STORMWATER FEE FUND BALANCE	0

LIBRARY FINE AND GIFT FUND

Revenues- Library Fine & Gifts	10,215
Expenditures - Library	7,000
Appropriation to Reserve	(3,215)
LIBRARY FINE AND GIFT FUND BALANCE	0

DEBT SERVICE FUNDS

DEBT SERVICE--SPECIAL ASSESSMENT FUND

Revenues	27,560
Expenditures	27,560
Interfund Loan	340,200
Transfer to Capital Projects	(340,200)
DS SPECIAL ASSESSMENT FUND BALANCE	0

2010 Legal and Public Notices

DEBT SERVICE-- TIF District No. 6

Expenditures 60,620

Transfer from Second Cent Sales Tax Fund 60,620

DEBT SERVICE - TIF 6 FUND BALANCE 0

DEBT SERVICE - CITY HALL

Revenues	2,300
Expenditures	354,041
Transfer from Second Cent Sales Tax Fund	351,741
DEBT SERVICE - CITY HALL FUND BALANCE 0	

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUND - SPECIAL ASSESSMENT

Expenditures	315,000
Transfer to General Fund	(18,072)
Transfer from Debt Service	340,200
Appropriation to Reserve	7,128
CP SPECIAL ASSESSMENT FUND BALANCE 0	

CAPITAL PROJECTS FUND - AIRPORT

Revenues	90,250
Expenditures	95,000
Transfer from Second Cent Sales Tax Fund	4,750
CP AIRPORT FUND BALANCE	0

CAPITAL PROJECTS FUND - W MAIN MILL & OVERLAY

Revenues	265,400
Expenditures	405,400
Transfer from Second Cent Sales Tax Fund	140,000
CP W MAIN MILL & OVERLAY FUND BALANCE	0

THE GOVERNING BODY OF THE CITY OF VERMILLION, SOUTH DAKOTA

By _____
John E. (Jack) Powell, Mayor

BE IT RESOLVED that the minutes of this meeting shall show that the title to the proposed Ordinance No. 1319 entitled 2014 Revised Appropriations Ordinance was first read and the Ordinance considered substantially in its present form and content at a regularly called meeting of the Governing Body on the 2nd day of September, 2014 and that the title was again read at this meeting, being a regularly called meeting of the Governing Body on this 15th day of September, 2014 at the City Hall Council Chambers in the manner prescribed by SDCL 9-19-7 as amended.

BE IT RESOLVED and ordained that said Ordinance be adopted to read as follows:

ORDINANCE NO. 1319
2014 REVISED APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING the 2014 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.

2014 Revised Budget

GENERAL FUND REVENUES:

General Property Taxes	2,055,520
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Sales Tax	1,244,223
Penalties & Interest	4,000
Licenses & Permits	138,550
Cable TV Franchise	102,500
State Intergovernmental	270,980
County Intergovernmental	89,400
Charges for Goods & Services	525,150
Fines & Forfeits	38,150
Miscellaneous Revenues	123,840
TOTAL GENERAL FUND REVENUES	5,026,090

EXPENDITURES:

Policy & Administration:

General Government	549,673
Finance Office	177,270
Engineering	295,797
Planning and Zoning	800
Code Compliance	199,328
Community Promotion	128,800
Total Policy & Administration	1,351,668

Public Safety & Security:

Police Administration & Invest.	446,548
Police Patrol	1,238,291
Fire & Rescue	229,363
Emergency Management	3,300
Ambulance	302,200
Total Public Safety & Security	2,219,702

Maintenance & Transportation:

Municipal Garage	136,120
Municipal Service Center	33,750
Street Department	703,731
Snow Removal	69,875
Sweeping & Mowing	109,694
Carpentry	41,579
City Hall Maintenance	74,500
Old Library Maintenance	5,000
Old Landfill Maintenance	12,000
Airport	

124,423

Total Maintenance & Transportation 1,310,672

Human Development & Leisure Services:

Library	605,698
Parks & Forestry	289,347
Swimming Pool	109,013
Recreation	184,066
Mosquito Control	19,278
National Guard Armory Center	58,967
Total Human Development & Leisure	1,266,369

TOTAL GENERAL FUND EXPENDITURES

6,148,411	(1,122,321)	Transfer to 911 Fund	(268,028)	Transfer from Electric Fund	803,117
		Transfer from Water Fund		2,306	Transfer from Sewer Fund
		Transfer from Liquor Fund		1,402	Transfer from BID #1
		Transfer from Utilities		840	Transfer from Engineering Fees
		Transfer from Reserve		136,387	Appropriation from Reserve
		GENERAL FUND BALANCE		252,097	GENERAL FUND BALANCE
		0		0	SPECIAL REVENUE FUNDS

GENERAL FUND NEEDS

(1,122,321)	Transfer to 911 Fund	(268,028)
	Transfer from Electric Fund	803,117
	Transfer from Water Fund	2,306
	Transfer from Sewer Fund	1,402
	Transfer from BID #1	840
	Transfer from Utilities	136,387
	Appropriation from Reserve	252,097
	GENERAL FUND BALANCE	0

SECOND CENT SALES TAX FUND

Revenues	1,686,500
Expenditures - Second Cent Sales Tax	317,200
Transfer to Bike Path Capital Projects	(4,750)