## September 26, 2014 www.plaintalk.net Vermillion Plain Talk 5B **Legal and Public** 2010 2010 2010 2010 **Legal and Public** 2010 **Legal and Public** Legal and Public 2010 Legal and Public **Legal and Public Notices Notices** Notices **Notices Notices Notices** B. Second Reading of Ordinance Police Administration & Invest. 18,072 911 FUND -COMMUNI-DEBT SERVICE-- TIF ORDINANCE NO. 1318 462,313 Transfer from Utilities **CATIONS** No. 1318 – 2015 Appropriations District No. 6 2015 APPROPRIATION ORDI-Police Patrol 1,281,634 Engineering Fees 136,387 271,305 60,620 Revenues Expenditures John Prescott, City Manager, stat-Fire & Rescue 249,218 Transfer from B.I.D #11,430 Expenditures 542,610 Transfer from Second Cent ed that the final step in the 2015 **Emergency Management** Transfer to Equipment Transfer from General Fund Sales Tax Fund 60,620 AN ORDINANCE ADOPTING 3,300 DEBT SERVICE - TIF 6 budget process is second reading Ambulance Replacement 271,305 911FUND FUND BAL-FUND BALANCE 2015 Appropriations 309,449 Total Public Safety & (6,000)Transfer to 911 Fund of the appropriations ordinance. John stated that the budget ordi-Ordinance for the City of Communications (271,305)ANCE 0 Security nance was developed following Vermillion, South Dakota. 2,305,914 DEBT SERVICE - CITY Appropriation from Reserve the City Council budget hearings BUSINESS IMPROVE-239,797 HALL BE IT ORDAINED GENERAL FUND BAL-MENT DISTRICT #1 in August and first reading was 2,300 Maintenance & Revenues September 2nd. John reviewed BY THE GOVERNING BODY of ANCE 0 71,500 354,041 Revenues Expenditures Transportation: the major projects included in the the City of Vermillion that the fol-138,955 Expenditures 35,750 Transfer from Second Cent Municipal Garage SPECIAL REVENUE Municipal Service Center Transfer to General Fund 2015 budget. John recommended lowing sums are appropriated to Sales Tax Fund 351,741 DEBT SERVICE - CITY meet the obligations of the munic-33.540 **FUNDS** approval of second reading of the Street Department 1,430 Appropriation to Reserve 718,758 HALL FUND BALANCE budget ordinance for 2015. ipal Snow Removal 70,422 Sweeping & Mowing SECOND CENT SALES TAX (34,320) Business Improvement 326-14 <u>2015 Budget</u> 111,529 Carpentry District #1 Fund Balance CAPITAL PROJECTS <u>FUND</u> Second reading of title to GENERAL FUND 30,369 City Hall Maintenance 1,717,500 **FUNDS** Revenues Ordinance No. 1318, entitled 2015 79,200 Old Landfill Maintenance CAPITAL PROJECTS FUND -**REVENUES:** Expenditures - Second Cent **STORMWATER** Appropriations Ordinance for the General Property Taxes 2,127,100 SPECIAL ASSESSMENT 12,000 MAINTENANCE FUND Sales Tax Airport 117,936 Total Maintenance & 317,200 Transfer to Airport City of Vermillion, South Dakota. Sales Tax 1,674,000 Revenues - Stormwater Fees Expenditures Penalties & Interest 4,000 Capital Projects Transfer to General Fund Transportation 203,550 Mayor Powell read the title to the Licenses & Permits 142,750 (4,750)Transfer to TIF #6 Debt 15,000 (18,072)Transfer from Debt 1,312,709 Expenditures: above named Ordinance, and Cable TV Franchise 103,500 Appropriation to Reserve Service Service Alderman Willson moved adop-Human Development & Leisure (188,550)340,200 State Intergovernmental (60,620)tion of the following: 264,350 County Transfer to City Hall Debt STORMWATER FEE FUND Appropriation to Reserve Services: Intergovernmental 89,400 586,363 Service Fund BALANCE 7,128 CP SPECIAL ASSESS-Library BE IT RESOLVED that the min-Charges for Goods & 297,337 (351,741)Transfer to Mill MENT FUND BALANCE Parks & Forestry 108,972 Overlay Capital Projects LIBRARY FINE AND GIFT utes of this meeting shall show Services Swimming Pool (140,000)Appropriation to CAPITAL PROJECTS that the title to the proposed 536,450 169,604 **FUND** Recreation Ordinance No. 1318 entitled 2015 Fines & Forfeits Revenues- Library Fine & Gifts 38.150 Mosquito Control 19,665 **FUND - AIRPORT** Reserve Appropriations Ordinance was Miscellaneous Revenues National Guard Armory (843,189)10,215 Revenues first read and the Ordinance con-SECOND CENT SALES TAX Expenditures - Library 7,000 Expenditures 95,000 85,200 Center sidered substantially in its present TOTAL GENERAL FUND REV-FUND BALANCE Appropriation to Reserve Transfer from Second Cent 60,533 form and content at a regularly Total Human Development (3,215)LIBRARY FINE AND 5,064,900 Sales Tax Fund ENUES 4,750 GIFT FUND BALANCE called meeting of the Governing PARKS IMPROVEMENT CP AIRPORT FUND BAL-1,242,474 & Leisure TOTAL GENERAL FUND Body on the 2nd day of **EXPENDITURES:** FUND Revenues-Recreation Fees ANCE DEBT SERVICE FUNDS September, 2014 and that the title EXPENDITURES 3,520 Expenditures - Parks 0 Policy & Administration: 6,184,306 563,535 was again read at this meeting, General Government Improvements 3,520 177,079 GENERAL FUND NEEDS PARKS IMPROVEMENT **DEBT SERVICE--SPECIAL** CAPITAL PROJECTS being a regularly called meeting Finance Office of the Governing Body on this 303,298 (1,119,406) FUND BALANCE ASSESSMENT FUND FUND - W MAIN MILL & Engineering 0 15th day of September, 2014 at Planning & Zoning Transfer from Electric Fund 27,560 **OVERLAY** Revenues the City Hall Council Chambers in Code Compliance 204,497 803,117 Expenditures 27,560 265,400 BBB SALES TAX FUND Revenues Transfer from Water Fund 331,900 340,200 the manner prescribed by SDCL Community Promotion Revenues Interfund Loan Expenditures 405,400 74,000 Total Policy & 2.306 Transfer from Sewer Fund 307,300 Transfer to Capital Projects Transfer from Second Cent 9-19-7 as amended. Expenditures (340,200) <u>140,000</u> 1,402 Transfer from Liquor Fund Appropriation to Reserve Sales Tax Fund Administration CP W MAIN MILL & BE IT RESOLVED and ordained 1.323.209 (24,600)BBB SALES TAX DS SPECIAL ASSESSMENT that said Ordinance be adopted to FUND BALANCE 194,200 Transfer from Capital OVERLAY FUND BALANCE $\underline{0}$ FUND BALANCE read as follows: Public Safety & Security: Projects NTERNAL SERVICE FUNDS (Information Only) Copier-Fax Equipment Unemployment Custodial Replacement -Postage <u>Fund</u> Fund <u>Fund</u> <u>Fund</u> Revenues 87,000 439,397 Internal Dept Charges 18,150 50 1,100 Interest on Investments Other Revenues 38,000 50 87,000 18,150 Total Revenues 478,497 Expenditures Personnel 16,350 3,213 Operating Expenses 50 Capital 511,900 500 50 Total Expenditures 16,350 87,297 511,900 Transfer Out (In) (6,000)27,403 (1,800)297 (To) From Reserve 0 Fund Balance 0 0 **UTILITY AND ENTERPRISE FUNDS (Information Only)** Curbside Recycling Joint Powers Golf Course Wastewater Liquor Electric Water Fund Fund Fund Fund Fund Fund Fund Revenues Sales 5,632,000 1,475,000 1,510,000 1,262,000 1,256,000 710,400 113,000 744,000 Surcharge 263,000 322,000 41,400 29,000 300 Other Revenue 90,000 8,800 73,725 Interest 153,850 5,087 4,240 4,000 500 4,000 50 Total Revenues 1,295,000 1,256,500 113,350 6,619,850 1,784,487 1,845,040 788,125 Expenditures 983,743 600,515 488,943 507,677 365,878 94,660 Personnel Operating Expenses 3,688,22 578,282 626,397 981,455 1,073,839 417,870 15,100 149,420 134,300 38,250 Capital 630,480 266,000 2,000 8,000 200,472 229,901 Debt Service 252,837 8,408 Debt Service Surcharge 575,663 235,669 291,013 5,878,107 1,764,358 1,793,490 1,985,033 1,075,839 791,748 156,418 Total Expenditures (884,950) (38,583)(194,200) Transfers Out (28,679)

The City Manager is directed to certify the following dollar amount of tax levies in ordinance to the Clay Couonty Auditor: \$2,140,000

8,454

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

134,207

0

9,000

THE GOVERNING BODY OF THE CITY OF VERMILLION, SOUTH DAKOTA

(4,750)

(349,634)

(267,862)

Equipment

(10,000)

(137,354)

Parks

9,000

Revenues

(34,875)

293,527

268,028

Expenditures

Expenditures

Transfer to Airport Capital

Transfer to City Hall Debt Service

Transfer to TIF #6 DS & CP

to

SECOND CENT SALES TAX

PARKS IMPROVEMENT FUND

Appropriation from Reserve

**BBB SALES TAX FUND** 

561,555 Transfer from General

911FUND- FUND BALANCE

3,623

13,539

0

Projects

Transfer

Replacement Fund

FUND BALANCE

Appropriation to Reserve

Fund

John E. (Jack) Powell, Mayor

43,068

Michael D. Carlso, Finance Officer

Transfers In

Fund Balance

(To) From Reserve

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.

Second reading of title to Ordinance No. 1319, entitled 2014 Appropriations Ordinance for the City 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. 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 APPROPRIA-TION 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

Sales Tax Penalties & Interest Licenses & Permits 138,550 Cable TV Franchise 102,500 State Intergovernmental 270,980 C o u n t Intergovernmental Charges for Goods & Services

(22,871)

0

690,033

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 Code Compliance Community Promotion 199,328 128,800 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 Ambulance 302,200 Total Public Safety & Security 2,219,702

Maintenance & Transportation: 136,120 Municipal Service Center 703,731 69,875

74,500 Old Library Maintenance

5,000 Old Landfill Maintenance

City Hall Maintenance

Airport

109,694

12,000

252,097 Municipal Garage 33,750 Street Department Snow Removal SECOND CENT SALES TAX Sweeping & Mowing FUND Carpentry Revenues

Tax

Engineering Fees

1,266,369 Revenues-Recreation Fees 4,470 Expenditures TOTAL GENERAL FUND Improvements EXPENDITURES 6,148,411 GENERAL FUND NEEDS 4,530 PARKS IMPROVEMENT FUND BALANCE Transfer to 911 Fund (268,028)Transfer from Electric Fund 323,025 803,117 288,150 Appropriation to Reserve Transfer from Water Fund BBB SALES TAX FUND BAL-2,306 Transfer from Sewer Fund ANCE 1,402 Transfer from Liquor Fund 911 FUND -COMMUNICA-Transfer from BID #1 TIONS 840 Transfer from Utilities Revenues

124,423 Total Maintenance &

Human Development & Leisure

19,278 National Guard Armory

Total Human Development &

1,310,672

Parks & Forestry

Swimming Pool

Mosquito Control

Recreation

<u>58,967</u>

136,387

Transportation

Services:

Library

289,347

109,013

184,066

Center

GENERAL FUND BALANCE SPECIAL REVENUE FUNDS

Appropriation from Reserve

**BUSINESS IMPROVEMENT** DISTRICT #1 Revenues Expenditures 15,000 Transfer to General Fund 1,686,500 840 Appropriation to Reserve Expenditures - Second Cent Sales (26,160)880,800 Business Improvement District #1 Transfer to Bike Path Capital Fund Balance Projects (36,100)

Fund

STORMWATER MAINTE-NANCE FUND Revenues - Stormwater Fees 197,000 Expenditures: 180,000 Transfer to Bliss Pointe

Appropriation from Reserve 133,000 STORMWATER FEE FUND BALANCE 0

LIBRARY FINE AND GIFT <u>FUND</u>

Revenues- Library Fine & Gifts 11,700 Expenditures - Library Appropriation to Reserve (2,715)LIBRARY FINE AND GIFT FUND BALANCE

STREETSCAPE FUND Expenditures 364 Appropriation from Reserve 364 STREETSCAPE BALANCE

DEBT SERVICE FUNDS

DEBT SERVICE--SPECIAL ASSESSMENT FUND Revenues Expenditures 164,921 Interfund Loan 556,982 Transfer to Capital Projects (556,982) Appropriation from Reserve SPECIAL ASSESSMENT FUND BALANCE

**DEBT SERVICE - TIF District** <u>No. 6</u> Revenues Expenditures

from

Second

35,362

35,362 Transfer

Cent Sales Tax