

Memorandum #08-265A

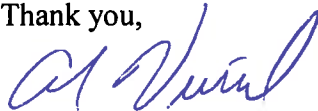
To: City Commission
From: Finance Officer
Date: 1/6/2009
Subject: Second Reading and Public Hearing of Ordinance #919, Amending Ordinance #905, the 2008 Annual Appropriation Ordinance.

Attached to this Memorandum is Ordinance #919, the third supplement to Ordinance #905, the 2008 annual appropriation ordinance. The supplements are described and the amounts are as such:

- 1. **BBB** from \$96,630.00 to \$121,630.00, an increase of \$25,000.00 in account 211.231.550 for Convention Visitor’s Bureau for funding of a website marketing partnership in conjunction with the Southeast Dakota Tourism Association and the State of South Dakota. *This funding was previously approved at the April 28th, 2008 City Commission meeting.* This increases BBB total appropriations from \$244,103.00 to \$269,103.00, an increase of \$25,000.00. Financing for this increase will be from the un-appropriated BBB fund balance.

- 2. **Special Revenue** total appropriations from \$2,550,149.00 to \$2,575,149.00, an increase of \$25,000.00 as explained in numbers (1) above.

It is recommended that the City Commission adopt Ordinance #918, amending Ordinance #905; the 2008 Fiscal Year Budget Ordinance.

Thank you,

Al Viereck
Finance Officer

I concur with the above recommendation
 I do not concur with the above recommendation



Doug Russell, City Manager

ORDINANCE NO . 919

That Ordinance No. 905, "An ordinance appropriating monies for defraying the necessary expenses and liabilities of the City of Yankton, South Dakota, for the fiscal year beginning January 1, 2008, and ending December 31, 2008, and providing for the levy of the annual tax for all funds created by ordinance within said City" be amended to wit:

SECTION II - SPECIAL REVENUE

	ORD. 909	ORD. 918	ORD. 919
A. Appropriations			
Parks & Recreation	\$ 806,036	28,000	\$ 847,036
Memorial Park Pool	170,501		170,501
Summit Activities Center	583,005	58,000	641,005
Marne Creek	95,204		427,704
Casualty Reserve Fund	15,000		15,000
Bridge & Street Fund	50,000		133,000
Lodging Sales Tax	173,153	70,950	269,103
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.	27,200	44,600	71,800
	<u>1,920,099</u>	<u>201,550</u>	<u>2,575,149</u>
TOTAL APPROPRIATIONS	\$ 428,500	25,000	\$ 25,000

SECTION VII - EFFECTIVE DATE

This Ordinance being necessary for the support of the government of the City of Yankton and its existing institutions shall take effect upon its passage and publication.

Adopted:

Dan Specht
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: December 22, 2008
Second reading : January 12, 2009
Published in the Yankton Daily Press and Dakotan, Official Newspaper:

I so certify _____
Al Viereck
Finance Officer