

ORDINANCE NO . 921

That Ordinance No. 913, "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, 2009, and ending December 31, 2009, and providing for the levy of the annual tax for all funds created by ordinance within said City" be amended to wit:

SECTION I - GENERAL FUND

A. Appropriations	Ord. 913		Ord. 921	
General Government:				
Board of City Commissioners	\$ 138,320			
City Manager	337,162			
City Attorney	38,231			
Finance Office	498,984			
Information Services	148,873	1.	17,000	165,873
Contingency	121,000			
TOTAL GENERAL GOVERNMENT	<u>1,282,570</u>	2.	17,000	<u>1,299,570</u>
Public Safety:				
K-9 Unit (Police)	-			
Police Department	2,785,094	3.	30,000	2,815,094
Jail	-			
Animal Control	57,447			
Fire Department	712,395	4.	12,560	724,955
Civil Defense	3,730			
Safety Center	-			
TOTAL PUBLIC SAFETY	<u>3,558,666</u>	5.	42,560	<u>3,601,226</u>
Public Works:				
Engineering & Inspection	675,821	6.	20,000	695,821
Street & Highways	1,446,574			
Snow & Ice Removal	167,384			
City Hall	145,018	7.	22,200	167,218
Traffic Control	274,693			
Chan Gurney Airport	146,741	8.	25,000	171,741
TOTAL PUBLIC WORKS	<u>2,856,231</u>	9.	67,200	<u>2,923,431</u>

	Ord. 913		Ord. 921	
Special Appropriations	<u>321,098</u>			
TOTAL SPECIAL APPROPRIATIONS	<u>321,098</u>			
Culture - Recreation:				
Senior Citizens Center	145,080	10.	1,900	146,980
Community Library	<u>614,464</u>			
TOTAL CULTURE - RECREATION	<u>759,544</u>	11.	1,900	<u>761,444</u>
Other Financing Uses / Transfers Out	<u>1,423,097</u>	12.	67,600	<u>1,490,697</u>
TOTAL OTHER FINANCING USES	<u>1,423,097</u>	13.	67,600	<u>1,490,697</u>
TOTAL APPROPRIATIONS	<u>\$ 10,201,206</u>	14.	196,260	<u>\$ 10,397,466</u>
B. Means of finance				
Unappropriated Fund Balances	<u>\$ 711,491</u>	15.	196,260	<u>\$ 907,751</u>
Current Property Taxes	1,937,201			
Sales & Other Taxes	4,623,804			
Licenses & Permits	259,600			
Intergovernmental Revenue	704,356			
Charges for Goods & Services	1,792,554			
Fines & Forfeits	41,500			
Miscellaneous Revenues	<u>38,000</u>			
TOTAL REVENUE	<u>9,397,015</u>			
Other Financing Souces / Transfers In	<u>92,700</u>			
TOTAL MEANS OF FINANCE	<u>\$ 10,201,206</u>	16.	196,260	<u>\$ 10,397,466</u>

		<u>SECTION II - SPECIAL REVENUE</u>			
		Ord. 913		Ord. 921	
A.	Appropriations				
	Parks & Recreation	\$ 809,026	17.	13,800	\$ 822,826
	Memorial Park Pool	2,184,113			
	Summit Activies Center	640,188			
	Marne Creek	94,914	18.	32,500	127,414
	Casualty Reserve Fund	15,000			
	Bridge & Street Fund	183,000			
	Lodging Sales Tax	256,148			
	Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.	141,719			
	TOTAL APPROPRIATIONS	<u>\$ 4,324,108</u>	19.	46,300	<u>\$ 4,370,408</u>
B.	Means Of Finance				
	Unappropriated Fund Balance	<u>\$ 790,218</u>			
	Parks & Recreation Revenue	17,800			
	Memorial Pool Revenue	2,040,220			
	Summit Activies Center Revenue	361,500			
	Marne Creek Revenue	500			
	Casualty Reserve - Interest	1,000			
	Bridge & Street Revenue	21,402			
	Lodging Tax	485,162			
	Infrastructure Improvement Revolving	52,400			
	TOTAL REVENUE	<u>2,979,984</u>			
	Transfer From General Fund	<u>1,288,221</u>	20.	13,800	<u>1,302,021</u>
	Transfer From Special Capital Fund	<u>181,603</u>	21.	32,500	<u>214,103</u>
	TOTAL MEANS OF FINANCE	<u>\$ 5,240,026</u>	22.	46,300	<u>\$ 5,286,326</u>

SECTION III - CAPITAL PROJECT FUNDS

	Ord. 913		Ord. 921	
A. Appropriations				
Public Improvement	\$ 15,000			
Airport Capital Projects	700,000	23.	670,000	1,370,000
Park Capital Projects	78,000	24.	33,700	111,700
Infrastructure Improvement Construction	1,187,000			
Special Capital Improvement	4,231,485	25.	596,300	4,827,785
Tax Increment District #1	-			
Tax Increment District #2	<u>12,375</u>			
TOTAL APPROPRIATIONS	<u>\$ 6,223,860</u>	26.	1,300,000	<u>\$ 7,523,860</u>
B. Means of Finance				
Unappropriated Fund Balance	<u>\$ 3,091,977</u>	27.	596,300	<u>\$ 3,688,277</u>
Public Improvement Revenue	-			
Airport Capital Projects	679,000	28.	649,900	1,328,900
Park Capital Revenue	-			
Infrastructure Improvement Construction	418,888			
Special Capital Improvement	2,340,487			
TID #1 Roads & Land	-			
TID #2 Morgan Square	<u>12,878</u>			
TOTAL REVENUE	<u>3,451,253</u>	29.	649,900	<u>4,101,153</u>
Transfer from TID #1	-			
Transfer from General Fund	78,000	30.	53,800	131,800
Transfer from Park Improvement Fund	-			
Transfer from BBB Fund	-			
Transfer from Infrastructure Impr. Fund	141,719			
Transfer from Special Capital Fund	<u>768,112</u>			
TOTAL OTHER FINANCING SOURCES	<u>987,831</u>	31.	53,800	<u>1,041,631</u>
TOTAL MEANS OF FINANCE	<u>\$ 7,531,061</u>	32.	1,300,000	<u>\$ 8,831,061</u>

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:

Daniel L. Specht
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: January 23, 2009
Second reading: February 9, 2009
Published in the Yankton Daily Press and Dakotan, Official Newspaper:

I so certify _____
Al Viereck
Finance Officer