

ORDINANCE NO . 929

THAT ORDINANCE NO. 925, "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, 2010, AND ENDING DECEMBER 31, 2010, AND PROVIDING FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS CREATED BY THE ORDINANCE WITHIN SAID CITY" BE AMENDED TO WIT:

SECTION I - GENERAL FUND

A. Appropriations	Ord. 925	Memo Item Number	Ord. 929	
General Government:				
Board of City Commissioners	\$ 121,378			
City Manager	267,003			
City Attorney	56,932			
Finance Office	513,836			
Information Services	150,279	1.	40,000	190,279
Community Development	274,843			
Contingency	<u>125,000</u>			
TOTAL GENERAL GOVERNMENT	<u>1,509,271</u>	2.	40,000	<u>1,549,271</u>
Public Safety:				
Police Department	2,755,728	3.	32,500	2,788,228
Animal Control	60,682			
Fire Department	682,414	4.	632,500	1,314,914
Civil Defense	<u>23,075</u>			
TOTAL PUBLIC SAFETY	<u>3,521,899</u>	5.	665,000	<u>4,186,899</u>
Public Works:				
Engineering & Inspection	528,428			
Street & Highways	1,321,783	6.	143,000	1,464,783
Snow & Ice Removal	167,197	7.	10,000	177,197
City Hall	164,737			
Traffic Control	318,752			
Chan Gurney Airport	<u>192,872</u>			
TOTAL PUBLIC WORKS	<u>2,693,769</u>	8.	153,000	<u>2,846,769</u>

	<b>Ord. 925</b>	<b>Memo Item Number</b>	<b>Ord. 929</b>	
Special Appropriations	<u>283,098</u>			
<b>TOTAL SPECIAL APPROPRIATIONS</b>	<u><b>283,098</b></u>			
 Culture - Recreation:				
Senior Citizens Center	86,645	9.	2,500	89,145
Community Library	<u>639,264</u>	10.	1,500	<u>640,764</u>
<b>TOTAL CULTURE - RECREATION</b>	<u><b>725,909</b></u>	11.	4,000	<u><b>729,909</b></u>
 Other Financing Uses / Transfers Out	<u>1,483,848</u>	12.	43,500	<u>1,527,348</u>
<b>TOTAL OTHER FINANCING USES</b>	<u><b>1,483,848</b></u>		43,500	<u><b>1,527,348</b></u>
 <b>TOTAL APPROPRIATIONS</b>	<u><b>\$ 10,217,794</b></u>	13.	905,500	<u><b>\$ 11,123,294</b></u>
 B. Means of finance				
Unappropriated Fund Balances	<u>\$ 712,786</u>	14.	285,500	<u>\$ 998,286</u>
 Current Property Taxes	2,034,061			
Sales & Other Taxes	4,405,285			
Licenses & Permits	337,300			
Intergovernmental Revenue	643,306			
Charges for Goods & Services	1,905,606			
Fines & Forfeits	33,000			
Miscellaneous Revenues	<u>31,300</u>			
<b>TOTAL REVENUE</b>	<u><b>9,389,858</b></u>			
 Other Financing Sources / Transfers In	<u>115,150</u>	15.	620,000	<u>735,150</u>
 <b>TOTAL MEANS OF FINANCE</b>	<u><b>\$ 10,217,794</b></u>	16.	905,500	<u><b>\$ 11,123,294</b></u>

SECTION II - SPECIAL REVENUE

	Memo Item Number			
A. Appropriations		<b>Ord. 925</b>	<b>Ord. 929</b>	
Parks & Recreation	17.	\$ 842,218	13,800	\$ 856,018
Memorial Park Pool	18.	187,558	20,000	207,558
Summit Activies Center		645,630		
Marne Creek	19.	98,237	32,500	130,737
Casualty Reserve Fund		15,000		
Bridge & Street Fund	20.	100,000	83,000	183,000
Lodging Sales Tax		331,648		
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.		<u>51,200</u>		
TOTAL APPROPRIATIONS	21.	<u>\$ 2,271,491</u>	149,300	<u>\$ 2,420,791</u>
B. Means Of Finance				
Unappropriated Fund Balance		<u>\$ 642,432</u>		
Parks & Recreation Revenue		18,600		
Memorial Pool Revenue		40,820		
Summit Activies Center Revenue		364,600		
Marne Creek Revenue		500		
Casualty Reserve - Interest		1,000		
Bridge & Street Revenue		21,397		
Lodging Tax		431,128		
Infrastructure Improvement Revolving		<u>51,200</u>		
TOTAL REVENUE		<u>929,245</u>		
Transfer From General Fund	22.	<u>1,323,395</u>	33,800	<u>1,357,195</u>
Transfer From Special Capital Fund	23.	<u>98,603</u>	115,500	<u>214,103</u>
TOTAL MEANS OF FINANCE	24.	<u>\$ 2,993,675</u>	149,300	<u>\$ 3,142,975</u>

SECTION III - CAPITAL PROJECT FUNDS

	Ord. 925	Memo Item Number	Ord. 929	
A. Appropriations				
Public Improvement	\$ 15,000			
Airport Capital Projects	750,000			
Park Capital Projects	64,500	25.	9,700	74,200
Infrastructure Improvement Construction	1,095,000			
Special Capital Improvement	7,007,914	26.	304,400	7,312,314
Tax Increment District #1	-			
Tax Increment District #2	<u>12,878</u>			
TOTAL APPROPRIATIONS	<u>\$ 8,945,292</u>	27.	314,100	<u>\$ 9,259,392</u>
 B. Means of Finance				
Unappropriated Fund Balance	<u>\$ 2,972,482</u>	28.	304,400	<u>\$ 3,276,882</u>
 Public Improvement Revenue	-			
Airport Capital Projects	717,800			
Park Capital Revenue	-			
Infrastructure Improvement Construction	257,143			
Special Capital Improvement	4,222,904			
TID #1 Roads & Land	-			
TID #2 Morgan Square	<u>12,878</u>			
TOTAL REVENUE	<u>5,210,725</u>			
 Transfer from TID #1	-			
Transfer from General Fund	87,000	29.	9,700	96,700
Transfer from Park Improvement Fund	-			
Transfer from BBB Fund	-			
Transfer from Infrastructure Impr. Fund	51,200			
Transfer from Special Capital Fund	<u>676,112</u>			
TOTAL OTHER FINANCING SOURCES	<u>814,312</u>	30.	9,700	<u>824,012</u>
 TOTAL MEANS OF FINANCE	<u>\$ 8,997,519</u>	31.	314,100	<u>\$ 9,311,619</u>

SECTION V - INTERNAL SERVICE FUNDS  
CENTRAL GARAGE

	Ord. 925	Memo Item Number	Ord. 929	
Unappropriated Fund Balance	\$ 71,457			
Estimated Revenue - Billings	<u>823,076</u>			
<b>TOTAL ESTIMATED BALANCE &amp; REVENUES</b>	894,533			894,533
Less Appropriations	<u>798,371</u>	32.	60,000	<u>858,371</u>
Estimated Surplus	<u>\$ 96,162</u>		60,000	<u>\$ 36,162</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:

\_\_\_\_\_  
Dan Specht  
Mayor

ATTEST :

\_\_\_\_\_  
Al Viereck  
Finance Officer

Introduction and first reading: January 11, 2010  
 Second reading : January 25, 2010  
 Published in the Yankton Daily Press and Dakotan, Official Newspaper:

I so certify \_\_\_\_\_  
 Al Viereck  
 Finance Officer