

ORDINANCE NO. 951

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THAT ORDINANCE NO 943 “APPROPRIATING MONIES FOR DEFRAYING THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012, AND PROVIDING FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS CREATED BY THE ORDINANCE SAID CITY” BE AMENDED TO WIT:

SECTION I - GENERAL FUND

Appropriations									
General Government:									
Board of City Commissioners	\$	122,935		1.		36,485	\$	159,420	
City Manager		298,996							
City Attorney		49,433		2.		3,250		52,683	
Finance Office		565,147							
Information Services		252,834	1.		27,000	279,834			
Community Development		333,034							
Contingency		<u>200,000</u>							-
TOTAL GENERAL GOVERNMENT		<u>1,822,379</u>	2.		27,000	<u>1,849,379</u>	3.	39,735	<u>1,889,114</u>
Public Safety:									
Police Department		2,425,238	3.		7,000	2,432,238			
Animal Control		57,846							
Fire Department		651,163	4.		471,682	1,122,845			
Civil Defense		<u>6,025</u>	5.		10,000	<u>16,025</u>			
TOTAL PUBLIC SAFETY		<u>3,140,272</u>	6.		488,682	<u>3,628,954</u>			
Public Works:									
Engineering & Inspection		576,466							
Street & Highways		1,523,372							
Snow & Ice Removal		143,353							
City Hall		198,291							
Traffic Control		327,990	7.		131,000	458,990			
Chan Gurney Airport		<u>204,717</u>					4.	678,351	<u>883,068</u>
TOTAL PUBLIC WORKS		<u>2,974,189</u>	8.		131,000	<u>3,105,189</u>	5.	678,351	<u>3,783,540</u>
Special Appropriations:									
Special Appropriations		<u>283,468</u>					6.	10,000	<u>293,468</u>
TOTAL SPECIAL APPROPRIATIONS		<u>283,468</u>					6.	10,000	<u>293,468</u>
Culture - Recreation:									
Senior Citizens Center		145,154	9.		4,100	149,254			
Community Library		<u>686,413</u>	10.		9,500	<u>695,913</u>			
TOTAL CULTURE - RECREATION		<u>831,567</u>	11.		13,600	<u>845,167</u>			
Other Financing Uses / Transfers Out		<u>2,648,754</u>	12.		49,000	<u>2,697,754</u>	7.	173,400	<u>2,871,154</u>
TOTAL OTHER FINANCING USES		<u>2,648,754</u>			49,000	<u>2,697,754</u>			
TOTAL APPROPRIATIONS	\$	<u>11,700,629</u>	13.		709,282	<u>12,409,911</u>	8.	901,486	<u>13,311,397</u>
B. Means of finance									
Unappropriated Fund Balances	\$	<u>1,274,831</u>	14.		709,282	<u>1,984,113</u>	9.	521,486	<u>2,505,599</u>
Current Property Taxes		2,196,490							
Sales & Other Taxes		4,732,475							
Licenses & Permits		349,300							
Intergovernmental Revenue		683,486							
Charges for Goods & Services		2,010,506					10.	380,000	2,390,506
Fines & Forfeits		26,800							
Miscellaneous Revenues		<u>39,300</u>							
TOTAL REVENUE		<u>10,038,357</u>					11.	380,000	10,418,357
Other Financing Sources / Transfers In		<u>387,441</u>							-
TOTAL MEANS OF FINANCE	\$	<u>11,700,629</u>	15.		709,282	<u>12,409,911</u>	12.	901,486	<u>13,311,397</u>

SECTION II - SPECIAL REVENUE

A.	Appropriations										
	Parks & Recreation	\$	1,008,984	16.	18,000	\$	1,026,984	13.	173,400	\$	1,200,384
	Memorial Park Pool		193,361								
	Summit Activities Center		705,196								
	Marne Creek		209,096	17.	127,530		336,626				
	Casualty Reserve Fund		5,000								
	Bridge & Street Fund		123,000								
	911/Dispatch		579,473								
	Lodging Sales Tax		521,648				14.		197,398		719,046
	Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.		70,000								-
	TOTAL APPROPRIATIONS	\$	3,415,758	18.	145,530	\$	3,561,288	15.	370,798	\$	3,932,086
B.	Means Of Finance										
	Unappropriated Fund Balance	\$	779,604				16.		197,398	\$	977,002
	Parks & Recreation Revenue		52,600								
	Memorial Pool Revenue		63,020								
	Summit Activities Center Revenue		466,950								
	Marne Creek Revenue		500	19.	104,511		105,011				
	Casualty Reserve - Interest		600								
	Bridge & Street Revenue		21,897								
	911/Dispatch		60,000								
	Lodging Tax		525,545								
	Infrastructure Improvement Revolving		71,400								
	TOTAL REVENUE		1,262,512	20.	104,511		1,367,023				
	Transfer From General Fund		1,967,112	21.	18,000		1,985,112	17.	173,400		2,158,512
	Transfer From Special Capital Fund		161,602	22.	23,019		184,621				
	TOTAL MEANS OF FINANCE	\$	4,170,830	23.	145,530	\$	4,316,360	18.	370,798	\$	4,687,158

SECTION III - CAPITAL PROJECT FUNDS

A.	Appropriations								
	Public Improvement	\$	15,000			19.		2,070,100	\$ 2,085,100
	Airport Capital Projects		785,000	24.	100,000		885,000		
	Park Capital Projects		393,613	25.	19,000		412,613		
	Infrastructure Improvement Construction		85,000						
	Special Capital Improvement		8,222,448	26.	23,019		8,245,467		
	Tax Increment District #2 Morgan Square		30,994					22,811	53,805
	Tax Increment District #5 Menards		3,200					250,000	253,200
	TOTAL APPROPRIATIONS	\$	9,535,255	27.	142,019	\$	9,677,274	2,342,911	\$ 12,020,185
B.	Means of Finance								
	Unappropriated Fund Balance	\$	5,242,226	28.	23,019	\$	5,265,245	2,600	\$ 5,267,845
	Public Improvement Revenue		-					107,500	107,500
	Airport Capital Projects		761,450	29.	98,000		859,450		
	Park Capital Revenue		-						
	Infrastructure Improvement Construction		-						
	Special Capital Improvement		4,548,570						
	TID #2 Morgan Square		30,994					22,811	53,805
	TID #5 Menards		3,200						-
	TOTAL REVENUE		5,344,214	30.	98,000		5,442,214	130,311	5,572,525
	Transfer from General Fund		408,582	31.	21,000		429,582		
	Transfer from Park Improvement Fund		-						
	Transfer from BBB Fund		-						
	Transfer from Infrastructure Impr. Fund		70,000						
	Transfer from Special Capital Fund		23,701					250,000	273,701
	TOTAL OTHER FINANCING SOURCES		502,283	32.	21,000		523,283	250,000	773,283
							LOAN	1,960,000	1,960,000
	TOTAL MEANS OF FINANCE	\$	11,088,723	33.	142,019	\$	11,230,742	2,342,911	\$ 13,573,653

SECTION VII - EFFECTIVE DATE

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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: _____
Nancy Wenande
Mayor

Introduction and first reading: December 21, 2012
Second reading: January 14, 2013
Published in the Yankton Daily Press & Dakotan, Official Newspaper: January 22, 2013

I so certify _____
Al Viereck
Finance Officer

Published once at the estimated cost of \$1,053.51.