

2023 City of Yankton

# BUDGET

PROPOSED

**CITY OF YANKTON**  
**PROPOSED 2023 BUDGET**  
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July 29, 2022

*The mission of the City of Yankton is to provide exemplary experiences, services, and spaces that create opportunities for everyone to learn, engage, and thrive.*

Honorable Mayor Stephanie Moser  
Yankton City Commission  
PO Box 176  
Yankton, SD 57078

Honorable Mayor and Members of the City Commission,

As we strive to fulfill our mission, I am unclear about the resources that will be available to us in the year to come. While there is always some uncertainty in developing our annual budget, this year more than ever it is difficult to predict what our capacity will be. At the time this is presented to you, transportation costs continue to rise, inflation has impacted almost every product and piece of equipment we utilize, and we are still wrestling with supply chains. Even more apparent is that the most valuable capital we have, our human capital, is transitioning; impacted by an extremely competitive labor market, staff shortages, and burnout.

Uncertainty, however, cannot cause us to falter. We must provide essential services and infrastructure. We are charged with public safety and responding to our neighbors and friends when they most need assistance. We've been asked to offer amenities and spaces to enjoy. In other words, we must deliver. To fulfill this obligation to our community, we must allocate our resources responsibly while holding fast to the values of the organization.

With these things in mind, it is my pleasure to submit to you for your consideration the 2023 Proposed Budget for all City operations. This letter is intended to serve as the budget message for that proposal and outlines the nature of the \$81,419,853 budget plan for 2023. This message is not intended to identify all the specifics of the over 200-page budget document, but rather to provide an overview of some of the highlights of the recommended budget as they relate to fund levels, unique circumstances impacting the budget and significant budget related activities of the organization.

This budget document is a substantial policy and managerial tool that emphasizes the engagement of our citizens and the interaction between City staff and the City Commission. Through the budget document service levels are established, policy direction is initiated, and fiscal position is understood. The budget is truly a collaboration between the entities of the City and the public.

416 Walnut St  
PO Box 176  
Yankton, SD 57078-0176  
Phone (605) 668-5221  
[www.cityofyankton.org](http://www.cityofyankton.org)

EQUAL OPPORTUNITY EMPLOYER

## **FACTORS IN THE LOCAL ECONOMY**

June sales tax numbers were positive, and we saw growth throughout the first half of the year. What is not entirely certain, however, is how much this is attributed to real sales tax growth and how much of this increase reflects inflation. While we believe we are currently in a manageable position with sales tax, there exists some insecurity about where we will stand coming into fiscal year 2023.

Energy and utility costs have had a significant impact on the City's budget for 2022 and 2023. We are estimating a 50% increase in gasoline, diesel, oil, grease and lubricants. Annual impact as proposed is \$475,750. With a 2-year impact of \$951,500. We have seen some recent decreases in prices at the pumps and we hope that this estimate will be a worst-case scenario.

In addition, natural gas has increased nearly 90% over 2021. MidAmerican has also proposed a 6% increase to the South Dakota PUC. Thru June several departments have already exceeded the 2022 budgeted amount for fuel-heating costs. We have increased our estimated 2022 and proposed 2023 line items in this category by 100%. Yearly impact is \$204,850 with a 2-year impact of \$409,700.

Both of these large increases have placed an additional burden on the General Fund and were unanticipated expenses.

At the halfway point, we are encouraged by the building and growth we are experiencing considering the impacts of inflation. Through the first six months of 2022, building permit valuations in the city are healthy at just under \$13 million, nearly identical to 2021. Single-family homes have made up approximately \$4 million of the total. Permits were also issued for multi-family remodels and conversions at the Hudson Building (18 units) and the former Dakota Marble location (5 units). This year's residential remodeling and addition valuation of just over \$1 million is approximately double what it was at this point in 2021.

So far, the commercial sector activity has primarily been composed of smaller new construction projects such as Tinting Pros, Edward Jones, the Yankton Soccer Association comfort station, and the Mount Marty football locker room facility. Heading into the second half of the year we are anticipating an additional 25 units of multi-family housing as well as continued steady commercial activity. It remains to be seen how interest rates, labor shortages and the continued fluctuations in materials pricing will affect the single-family home market.

The State of South Dakota receives a high amount of federal dollars per capita in comparison to other states. Federal Urban Aid for road and infrastructure improvements have increased over the years and last year's pandemic related stimulus packages will help the City move some critical infrastructure projects up in the schedule. Unfortunately, the costs of these projects have now also dramatically increased. Therefore, we will continue to evaluate specific projects and priorities. These changes impact our 506 fund balance the most.

## 2022 ACCOMPLISHMENTS

As the 2023 budget is proposed, it is appropriate to review recent accomplishments. While the listed items are only a sample of operational improvements and capital improvements being completed, they do represent a concerted effort across departments for the improvement of services being offered by the City of Yankton.

- City Website Redesign Completed
- City Hall Wiring Project
- E-Ticketing
- AFSCME Union Agreement
- New FOP Union Agreement
- Medical Cannabis Licenses Awarded
- BID Award, Mobilization, Construction of EDA Wastewater Projects
- Wastewater Collection Master Plan and Modeling
- Distribution Master Plan and Modeling
- Water GPS Data Collection for GIS Asset Management
- FEMA Public Assistance Project Marne Creek Floodway Designed (Construction 2023)
- Cedar Street Bridge Preliminary Design
- 31<sup>st</sup> and Broadway Land Sale
- Yankton Community Library Roof
- Yankton Community Library Wiring Project
- Awarded \$16,681,550 in ARPA Grant for Wastewater Improvements
- Awarded \$2,000,000 match to CARES Act Funds through the Consolidated Water Facilities Grant Program
- Awarded \$38,720,440 in low interest loan funds for the Wastewater Treatment Program through the State of South Dakota SRLF program
- Fox Run Golf Course Irrigation Project
- Airport Taxiway A Rehabilitation
- 21<sup>st</sup> Street Douglas to Mulberry
- Airport Entrance Road and Parking Lot
- Westside Park Pond and Island Rehabilitation
- Westside Park Playground Equipment Installation
- School Crossing Flasher Upgrades
- Hired and onboarded a new Human Resources and Employee Engagement Director
- Hired and onboarded a new Fire Chief
- Underwater Bridge Inspection Meridian Pedestrian Bridge
- Initiated long term change to SAC operations
- Meridian District Façade Grant Awards
- Whiting Drive, Ferdig to 13<sup>th</sup> Street
- Updated Fox Run Golf Course Lease with GreatLIFE
- Summit Street, 15<sup>th</sup> to 21<sup>st</sup>
- 5<sup>th</sup> Street, Green to Spruce
- Jacqueline Drive and Jo Lane Watermain
- West City Limits Road, 8<sup>th</sup> to 9<sup>th</sup>
- Formed TID #11 Gehl
- Formed TID #12 Mead
- Sundial and labyrinth design

## PROPOSED 2023 BUDGET AT A GLANCE

Major highlights, conditions, and expectations of the proposed 2023 budget include the following:

- This budget is based on estimated service levels needed to accomplish the goals outlined in the budget for each department.
- The General Fund budget is developed with a budget to zero philosophy. Therefore, there is no dedicated reserve amount identified for an end of the year amount. While this budget method is a politically acceptable approach that establishes a resource base in accordance with current needs, it does, however, place an increased emphasis on budget certainty and rigid budget implementation and monitoring. Any change in economic conditions requires an immediate reaction with management response.
- Sales tax revenue, a significant revenue source in the General Fund, is estimated at a 5% increase in 2022 and 3% increase in 2023. Monitoring sales tax growth is a vital component of the budget implementation activities for the City of Yankton. At the time of this budget address, inflation continues to climb and it is uncertain if sales tax will catch up to the rate of inflation (06/2022 – 9.1%). Supply chains are still a concern. Sales tax will have to be monitored even more closely than in the past and may result in having to make changes to our sales tax estimates before the end of the year.

The City is highly dependent upon sales tax as a revenue source and must be cognizant of that aspect of local government operations. This emphasis is seen in other budget areas such as economic development expenditures and quality of life activities. The need to continue to enhance the desirability of Yankton will ensure sustainability in the future. Balancing the aspects of the activities of local government needs to be done with the understanding that we are reliant upon sales tax and should keep that in mind as we establish the budget document for the upcoming year.

- Property tax revenue, the other significant source of revenue in the General Fund, is projected to remain on its previous trend of slight increases that are dictated by the State mandated formula. As the Commission is aware, property taxes were frozen by the State legislature at a time when Yankton had a low property tax levy. This freeze will continue to be a challenge for the City into the future as it is forced to examine and prioritize services that impact the community and its ability to continue to improve the quality of life for its residents.
- Earlier this year it was determined that the City of Yankton can no longer operate the Summit Activities Center in a fiscally responsible way. Beginning January 1, 2023, the City will no longer be offering fitness memberships. At the time of this budget address, staff is developing options to operate the facility through a third-party lease which may or may not include indoor aquatics. In addition, staff is in communication with Yankton School District staff to renegotiate the City-School Agreement relating to costs and responsibilities of the shared facility. As the conversation continues, staff of both organizations will be presenting information to the City-School Committee and subsequently their respective governing bodies. These discussions will change both our capital and operational budgets.

As has been explained, the business of fitness has changed over the last thirty years. Likewise, the needs of the Yankton School District have changed, and we have a new perspective on school safety and building design and access. Not unlike Fox Run Golf Course, the City is challenged to operate facilities like this in competition with the private sector. While there is no expectation that this change will result in revenue generation for the

City of Yankton, or even be able to reach a point of being revenue neutral, knowing what to expect in terms of loss and being able to budget and plan for the loss puts us in a better position in future years.

- The Huether Family Aquatics Center is in its second season of operation. While we had a cool start to the summer, and were challenged to maintain staffing levels, the attendance of the facility has grown. The facility has quickly become a popular and attractive amenity in our community. Our experience with Fox Run Golf Course and Summit Activities Center has taught us that when we build facilities, forethought must be given regarding how we maintain and keep up with capital improvement needs in future years. Staff has brought forward a funding proposal that would create a maintenance and operational reserve fund for the facility. We will be bringing a resolution forward to the City Commission relating to this funding proposal at a future public meeting.
- We were successful in leveraging funds the City of Yankton received from CARES and ARPA. By waiting with expenditures and dedicating CARES Act dollars to infrastructure we were able to also access an additional \$2,000,000 dollars in Consolidated Water Facilities Construction Grant funds. Due to staff's preparation and planning leading up to the announcement of funds and the assistance provided by Planning & Development District III with our applications, the City of Yankton was able to access over \$18,000,000 in grant funds and \$38,000,000 in low interest loans for projects associated with the Wastewater Treatment Plant rehabilitation, Wastewater Collection projects, and Water Distribution projects. None of this could have been achieved without the leadership of the City Commission. With a tight timeline and complicated options to consider, the Commission was able to weigh their options and expedite the decision to reconstruct the Wastewater Plant at its current location.
- Outside agencies supported by the General Fund and BBB are proposed. This year, we have recommended some increases and additional expenditures. An additional expenditure was added for Riverboat Days to assist in funding and securing larger national acts. An increase was also recommended to the allocation for Yankton Thrive.

Marketing dollars have once again been budgeted in the BBB for the Huether Family Aquatics Center. While we know that the facility has been a success, staff believes it is important to continue to promote and market this premier facility both within our community and throughout the region. Dollars have also been allocated toward special events to bring new entertainment and activities to our Kids At The Park and Music At The Meridian series.

A new allocation for in the BBB was added to prepare to celebrate the 100<sup>th</sup> anniversary of the Meridian Bridge in 2024.

- Rate increases associated with operations are not being recommended in the three main enterprise funds for the City. A surcharge in wastewater has been established for the next four years to fund the rehabilitation of the plant.

In reviewing fund balances, it appears current rate structures are adequate for operations. In addition, we understand many individuals were financially impacted this year by inflation. Maintaining current utility rates may lessen the burden on families facing financial struggles.



- Various construction projects are being recommended in this year's proposed budget. The recommendation is to fulfill current obligations, maintain levels of new construction related to infrastructure needs, and continue to improve the facilities available to the public. These projects include numerous street projects listed in the Capital Improvement Plan (CIP) funded with the second penny sales tax and continued investment. While the City of Yankton is facing long-term revenue concerns, the continued establishment and funding of the CIP is a vital component to the budget process and produces results that benefit the community now and into the future. Major construction projects forecasted in the 2023 budget include:

Marne Creek FEMA Public Assistance Project  
 Cedar Street Bridge (Design)  
 Watermain Replacements (SRF)  
 Gehl Drive TID  
 Paradigm/Mead Area TID  
 15<sup>th</sup> Street Bill Baggs Road to Alumax Road  
 Douglas Levee to 2<sup>nd</sup>  
 Elm Street, 20<sup>th</sup> to 21<sup>st</sup>

- Various equipment purchases are also being proposed in this year's budget. Equipment purchases are recommended to increase efficiency and service levels by replacing aging equipment and upgrading technology used by the various departments. Whenever possible, equipment such as vehicles and computers are passed down through departments multiple times before they are considered surplus and taken out of the City's fleet. In 2023, significant purchases include:

Public Works Loader  
 Underbody Plow  
 Lime Slaker  
 Trucks, Patrol Vehicles, Mowers, etc.  
 Wheel Balancer (Central Garage)  
 Transfer Trailers Joint Powers

- In today's labor market it is imperative that we utilize technology to maximize employee productivity and explore new ways of doing business. Some equipment purchases going forward will assist our team in streamlining services for our citizens and ensuring the highest and best use of our human capital. Examples in 2023 include:

Bike unit for patrol  
 Ballfield Leveler/Groomer  
 Cameras/Trailer Wastewater Collection

- We continue our lease contract with GreatLIFE Golf and Fitness for Fox Run Golf Course. The agreement has been a great partnership for both entities. In 2023, capital budgeted include:

Toro Sprayer  
 Kitchen floor replacement  
 Clubhouse painting/carpet

- In 2023 we have budgeted funds to begin the process of updating the City of Yankton's Comprehensive Land Use Plan. This project is anticipated to span over a two-to-three-year period. This process will engage citizens, leaders, and stakeholders in determining our shared vision for development of the City of Yankton. We had hoped that this process could have been underway in 2022. Without final census numbers, however, consultants would not be able to make many assertions.
- We have received additional funding from private partners to make more improvements in Westside Park. Because of the generosity of the McVay Family and the Benedictine Sisters, a sundial and labyrinth have been planned for construction in 2023. In addition, there will be a meditative area as part of the project. Pickleball has also quickly become a passion for many Yankton residents and the community is requesting outdoor court space. Working with the pickleball group and visiting with tennis groups, it has been determined that the best location for the space would be the tennis courts at Westside Park. Pickleball players are working to fundraise a portion of the \$50,000.00 it will take to resurface the courts for pickleball use. These partnerships have become a necessary and important revenue source.
- We continue to work with FEMA to apply for funding for improvements along the Marne Creek Flood Hazard Mitigation Corridor. With millions of dollars in repairs necessary, priorities will be to focus along the south stretch of the creek first and stabilizing areas near and adjacent to critical infrastructure. Currently, the project is being designed and specified. Construction of the improvements is anticipated to be bid this winter and constructed next year.

There are two new Tax Increment Districts associated with development plans on the horizon. The first TID, TID #11 we have referred to as the Gehl Drive TID. This TID will assist the City in completion of the sewer line under Highway 50 and the railroad tracks connecting south with a trunk line coming from the Wastewater Plant. This connection will allow for Manitou's planned expansion and employment growth. The extension of Gehl Drive also allows for consideration of a connection with Whiting Drive, a potential area for housing construction.

The footprint of this TID is large with the vision of capturing as much increment as possible while making land owned by Yankton Thrive more attractive for development. With Thrive acting as the developer in this instance, the City will borrow funds for development of the infrastructure and Thrive will enter into an agreement to be responsible if the TID does not cash flow in future years. This structure is necessary since the TID is also benefiting from an Industrial Road Grant through the South Dakota Department of Transportation of which the City is the recipient. In total, approximately \$5 million dollars of improvements are planned. The TID Plan will be for a larger amount to account for engineering, financing charges, and contingencies. Long term, these improvements will help open land to the north, even beyond Whiting Drive, for housing and other development.

TID #12 is associated with the planned development of the Mead Area which includes the First Dakota Soccer Park and development land to the east. The southern portion of the development land is the future home of Paradigm Technologies. This TID will allow for the extension of 33rd Street west of Broadway, the construction of First Dakota Drive, which is the north - south street in the development, site grading and stormwater management, and associated water and sewer utilities that will also serve future projects in the area. In this case, the City of Yankton is acting as the developer. This TID is assisted by a \$213,000 Local Infrastructure Improvement Grant from the Governor's Office of Economic Development that

was tied to the Paradigm project. Improvements in this TID are budgeted to be approximately \$5.5 million.

The increment of this TID is not expected to carry the cost of the infrastructure. The TID is simply one of several funding sources that will help with the costs. Because the City is the owner of the property the soccer complex is located on, we are responsible for our share of the infrastructure costs as well as any oversizing. The state-owned land on the north side of 33rd Street will not develop and therefore will not participate in costs either. The improvements will be paid for with an internal loan with assistance from the Active Transportation Program (for sidewalk and pedestrian enhancements), sale of the land to Paradigm, and the gap of debt service from the Menards TID once that is paid off coming from the BBB. Our preliminary projections indicate the cost of the infrastructure, beyond what we are projecting to receive from the TID, will be over \$2 million dollars. The TID Plan will be written so that the City can capture increment beyond projections if it outperforms expectations. The City is also working on a development agreement with B-Y Water to provide service to the area as this property is within the B-Y Water service territory.

- A story map for the proposed 2023 capital improvement plan projects can be viewed online at [www.cityofyankton.org/CIP\\_Map](http://www.cityofyankton.org/CIP_Map).

## **GENERAL FUND REVENUE**

### **SALES AND USE TAX**

Sales and use tax are projected to grow 3% in 2023. The General Fund is projected to receive over \$6,800,000 from sales and use tax.

### **PROPERTY TAX**

Property tax revenues are projected to remain constant in terms of growth. The increase is based on actual inflation (up to 3%) plus the growth increase (4% estimated – actual growth not yet available), as defined in state formulas (CPI + growth). As such, the General Fund is projected to receive \$3,189,797 in property taxes.

## UTILITY FUND REVENUES AND BALANCES

### WATER FUND

Water fund revenue is projected at \$4,900,000 in metered sales and \$2,655,634 in surcharge revenue. We are not proposing rate increases for water. Due to the capital projects that are in the budget for this year, the balance for the water fund is expected to decrease as debt is necessary to finalize payment for the upgrades. Fund Balances and current rate structures are projected to be sufficient to cover increases in operating expenses.

**Below is a breakdown of the rates:**

<b>Water</b>		<b>0%</b>			
	<b>Surcharge</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$27.51	\$6.30	5,000 \$31.50	\$59.01	
<b>New Rate</b>	\$27.51	\$6.30	\$31.50	\$59.01	<b>\$0.00</b>

### WASTEWATER FUND

Wastewater fund revenues are projected at \$4,406,633 an increase from the previous year.

The chart below indicates a 0% rate increase and includes a surcharge of \$6.31. Current rates cover the debt service for the local match for the planned projects associated with the EDA Grant. These rates and current fund balances appear adequate to cover the costs of operating expenses. However, in preparation for the wastewater plant rehabilitation and other projects, the surcharge will be applied. This \$6.31 will be added to the base for all users for four years 2023, 2024, 2025 and 2026. In addition, future rates are expected to be adjusted upon the Commission determining a long-term solution for our Wastewater Plant and treatment system.

**Below is a breakdown of the rates:**

<b>Wastewater</b>		<b>0%</b>			
	<b>Minimum</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$11.22	\$6.80	5,000 \$34.00	\$45.22	
<b>New Rate (surcharge)</b>	\$17.53	\$6.80	\$34.00	\$51.53	<b>\$6.31</b>

**SOLID WASTE FUND**

Solid Waste revenue is projected at \$1,280,346. We are suggesting a 0% increase in solid waste rates this year. An increase is not necessary currently. The projected health of the fund balance will cover current operating expenses and projected increases in operating expenses.

Below is a breakdown of the rates:

<b>Solid Waste</b>		<b>0%</b>			
	<b>Minimum</b>	<b>Usage</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$23.61	N/A	N/A	\$23.61	
<b>New Rate</b>	\$23.61	N/A	N/A	\$23.61	
					<b>\$0.00</b>

**GENERAL FUND EXPENDITURES**

**GENERAL FUND**

Expenditures in the General Fund are \$20,099,990. This amount is down just over 2% from the total expenditures adopted in the 2022 budget. Of this \$5,236,014 is transfers to other funds. Under the budgeting to zero approach, unused revenues from the previous year are added to the available funds for the next year.

**UTILITY FUND EXPENDITURES**

**WATER FUND**

Water fund operating expenditures are recommended at \$4,301,866. Expenditures listed in the Capital Improvement Plan are recommended at \$5,130,958.

**WASTEWATER FUND**

Wastewater operating expenditures are recommended at \$3,524,332. Capital expenditures in the wastewater fund for 2023 are recommended at \$9,321,168.

**SOLID WASTE FUND**

Solid Waste operating expenditures are recommended at \$1,428,692 and capital expenditures of \$98,871.

## **PERSONNEL COMPENSATION AND BENEFITS PROPOSALS**

The proposed 2023 budget includes provisions for a 1.236% base adjustment to provide the funding to continue the annual step increase for eligible employees, a practice that has been in place for the past decade.

With personnel issues such as this, we will make sure that we are following all respective labor laws as they relate to bargaining with the employee unions, and refrain from implementing anything that would be considered a violation of the labor negotiation process.

Many departments made market adjustments to wages in 2022. In 2023, a 3% cost of living adjustment has been negotiated for the employees represented by the Fraternal Order of Police (FOP) and the American Federation of State, County & Municipal Employees (AFSCME). Adjustments and creative retention strategies will likely be implemented for some part-time and seasonal employees. Like many employers, we are facing challenges in recruiting and retaining staff. With inflation impacting our current employees and a highly competitive labor market a 6% cost of living adjustment has been budgeted.

Human Resources efforts will continue to place more of an emphasis on employee recruitment and employee engagement. Expediting the hiring process, employee growth and development, and retention strategies are being developed to invest further in our human capital.

Two full time positions have been eliminated at the Summit Activities Center in 2023. A Full Time Parks Maintenance position is planned. Additionally, the Special Events Coordinator and Recreation Manager positions were combined into one position.

An increase of 12% has been budget for employee health insurance. Avera Health Plans, our current provider, was able to offer a fixed rate in 2022 for fiscal year 2023 of 10% if 75% of employees covered underwent a health screening. With great participation from staff, we were able to meet the goal of the program. While we do not expect an outside carrier to have a better rate, the Health Insurance Committee has requested rate quotes on the open market from other providers. We do not yet have renewal rates for 2023 but we expect a 10% increase with Avera Health Plans will be our best option. An additional 2% has been included to explore additional benefit options including high deductible family coverage, enhanced mental wellness and disability initiatives.

The Health Insurance Committee is also researching costs associated with layering our plan and plan options to reduce the cost of our employee plus one and family coverage. To continue to provide this important benefit, yet maintain fiscal stability within the organization, the proposed budget recommends implementing a plan that is consistent with the City paying 100% of the costs for a single plan and splitting the costs with the employees for dependent care plans.

## **CONCLUSION**

The proposed budget was developed and is recommended as an appropriate use of the resources available to the City of Yankton. Rising costs and increased demands exceed revenue and will continue to stress the resources the City can draw from. However, the development of this budget demonstrates the desire to fulfill our mission to the best of our ability and to be good stewards of public money.

While I expect growth in sales tax in the upcoming year and I do believe long term we will continue a trend of moderate growth in sales tax and population, I also believe the national and local economy is uncertain and unstable at present. Supply chains are still impacting our ability to purchase and procure equipment. The large fleet of vehicles and the nature of our work requires large purchases of fuel on an ongoing basis. Bids for public projects across the region are coming in far higher than estimated and the competition for contracts is low with fewer than normal contractors bidding work.

Forecasting into the future, it is important to be aware of potential fluctuations in agriculture caused by dry conditions in recent years. Manufacturing continues to grow and thrive in Yankton, however, is faced with challenges of finding and housing employees. Tourism, another important sector of our local economy, may also look different than it has historically. While we have always benefited from our many campgrounds and outdoor recreation opportunities, it is unclear how the economy will impact discretionary spending. Development of facilities and sports opportunities will likely boost sports tourism, attracting visitors of all ages to our community.

It is also prudent to look at trends of national and local economies to determine how they may impact the resources available to the City. Supply chains, labor scarcity, shortages in equipment and materials, and inflation will also impact our organization and our community in the next fiscal year.

Despite the challenges before us, we must continue to live our mission. It is important to invest in the community to ensure Yankton remains an attractive and desirable location where everyone is welcome to learn, engage, and thrive. We must invest in ourselves by providing high quality services, maintaining and expanding our infrastructure, and working toward our quality of life goals. The more we do to improve our community, the better positioned we are for growth and the better equipped we are to provide both necessities and amenities. At the same time, however, we should be cognizant that the fundamental role of government is to provide essential services, and that we exist within our means and are responsible stewards of our resources.

I submit this year's budget with excitement for Yankton's future, and trepidation about the national economy. I would like to thank the City Commission for their leadership in providing input and direction throughout this budget process. I would like to acknowledge the efforts of the whole Management Team. Each Department Head has made concessions in this year's budget to help meet the goals of the City as a whole. I would like to especially thank Duane Johnson and Al Viereck who have worked tirelessly to assist in preparing this budget for Commission review. This document is truly a team effort and both gentlemen have been vital in developing this proposal. I would also like to thank the City staff as a whole as they continue to implement our budget with an ideology of stewardship and responsibility. On behalf of the Management Team and City staff, I submit to you my 2023 budget for your consideration.

Respectfully,



Amy M Leon  
City Manager

**CITY OF YANKTON**  
**PROPOSED 2023 BUDGET**  
**Property Valuations & Mill Rate 1984-2022**

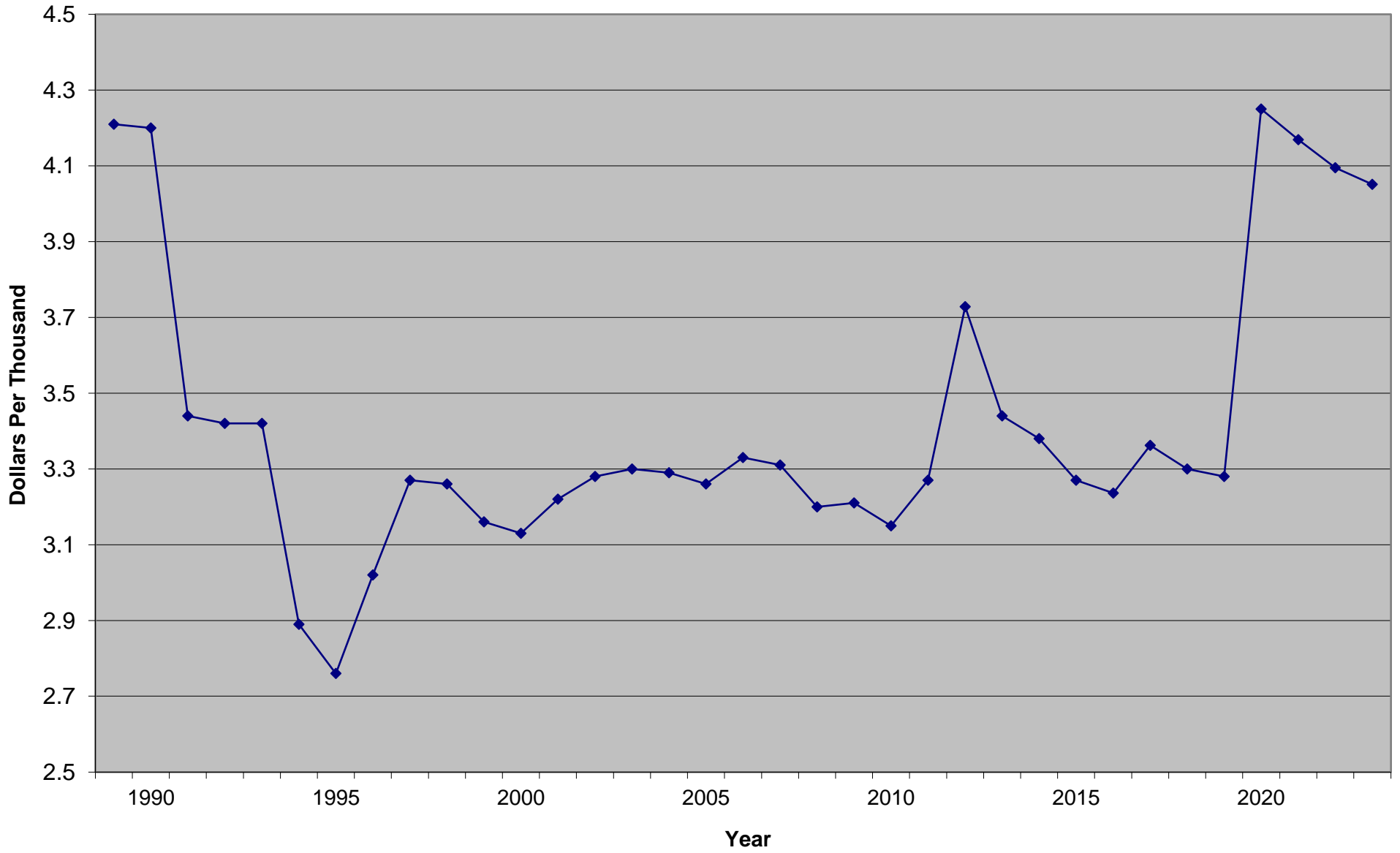
Year Appraised	Real	Utilities	Total	Dollar Change	Percent Change	City Mill Rate \$ per M	Year Collected
2000	\$386,593,089	\$15,972,819	\$402,565,908	\$21,977,287	5.77%	3.13	2001
2001	\$374,030,545	\$16,757,990	\$390,788,535	(\$11,777,373)	-2.93%	3.22	2002
2002	\$393,290,557	\$17,104,726	\$410,395,283	\$19,606,748	5.02%	3.28	2003
2003	\$406,530,569	\$17,267,704	\$423,798,273	\$13,402,990	3.27%	3.30	2004
2004	\$426,336,173	\$17,267,704	\$443,802,128	\$20,003,855	4.72%	3.29	2005
2005	\$439,045,063	\$14,999,059	\$454,044,122	\$10,241,994	2.31%	3.26	2006
2006	\$451,460,316	\$15,332,732	\$466,793,048	\$12,748,926	2.81%	3.33	2007
2007	\$507,568,187	\$15,332,733	\$522,900,920	\$56,107,872	12.02%	3.31	2008
2008	\$592,113,910	\$13,669,173	\$605,783,083	\$82,882,163	15.85%	3.20	2009
2009	\$622,528,251	\$13,669,173	\$636,197,424	\$30,414,341	5.02%	3.21	2010
2010	\$651,333,709	\$13,669,173	\$665,002,882	\$28,805,458	4.53%	3.15	2011
2011	\$724,224,400	\$13,669,173	\$737,893,573	\$72,890,691	10.96%	3.27	2012
2012	\$758,759,993	\$12,311,448	\$771,071,441	\$33,177,868	4.50%	3.44	2013
2013	\$770,665,741	\$12,311,448	\$782,977,189	\$11,905,748	1.54%	3.38	2014
2014	\$819,643,492	\$12,311,448	\$831,954,940	\$48,977,751	6.26%	3.27	2015
2015	\$863,570,255	\$13,467,629	\$877,037,884	\$45,082,944	5.42%	3.27	2016
2016	\$899,723,731	\$13,467,629	\$913,191,360	\$36,153,476	4.12%	3.36	2017
2017	\$932,825,542	\$13,467,629	\$946,293,171	\$33,101,811	3.62%	3.30	2018
2018	\$982,650,470	\$13,467,629	\$996,118,099	\$49,824,928	5.46%	3.28	2019
2019	\$1,029,676,487	\$13,467,629	\$1,043,144,116	\$47,026,017	4.97%	4.25	2020
2020	\$1,069,523,730	\$13,467,629	\$1,082,991,359	\$39,847,243	4.00%	4.17	2021
2021	\$1,103,479,012	\$13,467,629	\$1,116,946,641	\$33,955,282	3.26%	4.10	2022
2022	\$1,170,377,820	\$13,467,629	\$1,183,845,449	\$66,898,808	6.18%	4.05	2023

**Notes:**

The 2000 valuation reflects 98.2% for ag and 89.6% for owner-occupied.  
The 2001 valuation reflects 91% for ag and 87.9% for owner-occupied.  
The 2002 valuation reflects 92.6% for ag and 89.7% for owner-occupied.  
The 2003 valuation reflects 96.6% for ag and 89.8% for owner-occupied.  
The 2004 valuation reflects 91.8% for ag and 92.7% for owner-occupied.  
The 2005 valuation reflects 88.5% for ag and 92.0% for owner-occupied.  
The 2006 valuation reflects 89.1% for ag and 91.7% for owner-occupied.  
The 2007 valuation reflects 99.1% for ag and 91.7% for owner-occupied.  
The 2008 valuation reflects 93.6% for ag and 90.8% for owner-occupied.  
The 2009 valuation reflects 85% for ag and 88.6% for owner-occupied.  
The 2010 valuation reflects 84.8% for ag and 92.6% for owner-occupied.  
The 2011 valuation reflects 84.8% for ag and 93.7% for owner-occupied.  
The 2012 valuation reflects 85.0% for ag and 98.9% for owner-occupied.  
The 2013 valuation reflects 85.0% for ag and 90.4% for owner-occupied.  
The 2014 valuation reflects 85.0% for ag and 92.5% for owner-occupied.  
The 2015 valuation reflects 85.0% for ag and 92.3% for owner-occupied.  
The 2016 valuation reflects 85.0% for ag and 93.6% for owner-occupied.  
The 2017 valuation reflects 85.0% for ag and 92.5% for owner-occupied.  
The 2018 valuation reflects 87.3% for ag and 91.9% for owner-occupied.  
The 2019 valuation reflects 86.2% for ag and 90.7% for owner-occupied.  
The 2020 valuation reflects 73.18% for ag and 86.14% for owner-occupied.  
The 2021 valuation reflects 73.18% for ag and 90.19% for owner-occupied.  
The 2022 valuation reflects 73.8% for ag and 94.2% for owner-occupied.



### 2023 Proposed Budget Mill Levy Trend



# CITY OF YANKTON

## PROPOSED 2023 BUDGET

### City Property Tax Comparison

Retail Home Value	Amount of City 2021 Tax Levy 4.095 MILLS	Amount of City 2022 Tax Levy 4.051 MILLS	Change in Property Tax
\$45,000	\$166.20	\$171.72	\$5.52
\$50,000	\$184.66	\$190.80	\$6.14
\$55,000	\$203.13	\$209.88	\$6.75
\$60,000	\$221.60	\$228.96	\$7.37
\$70,000	\$258.53	\$267.12	\$8.59
\$75,000	\$277.00	\$286.20	\$9.21
\$80,000	\$295.46	\$305.28	\$9.82
\$85,000	\$313.93	\$324.36	\$10.43
\$90,000	\$332.40	\$343.44	\$11.05
\$95,000	\$350.86	\$362.52	\$11.66
\$100,000	\$369.33	\$381.60	\$12.28

NOTE:            2019 Valuations reflected at:    90.2%  
                      2020 Valuations reflected at:    94.2%

# CITY OF YANKTON

## Proposed 2023 Budget Capital Budget Summary

Fund	Description	Total
<b>GENERAL (101)</b>		
<b>City Manager's Office</b>		
102 350	Office Furniture/Equipment	\$1,000
		<b>\$1,000</b>
<b>Finance</b>		
104 350	Office Furniture/Equipment	\$1,000
		<b>\$1,000</b>
<b>Information Services</b>		
105 350	Server & Computer Equipment	\$30,000
105 350	Office Furniture & Equipment	\$1,000
105 350	Plotter / Printer Replacement	\$2,000
105 350	Technology Equipment	\$1,000
105 350	Digital Camera	\$1,000
105 350	Unmanned Aerial System (UAS)	\$5,000
105 350	Software Upgrade / Maintenance	\$3,000
		<b>\$43,000</b>
<b>Community Development</b>		
106 350	Office Furniture/Equipment	\$1,000
106 350	Comprehensive Plan	\$70,000
		<b>\$71,000</b>
<b>Human Resources</b>		
107 350	Office Furniture/Equipment	\$1,000
		<b>\$1,000</b>
<b>Police</b>		
111 350	Vehicle Replacements	\$120,000
111 350	Protective Vests	\$7,000
111 350	K-9 Dog Unit	\$2,000
111 350	Special Response Team Equipment	\$7,000
111 350	Tasers	\$7,500
111 350	Video Camera and Recorder-Patrol Cars	\$6,000
111 350	Radios	\$45,000
111 350	Portable Radios	\$6,000
111 350	In Car Computers	\$7,500
111 350	Radar	\$3,000
111 350	Furniture	\$3,000
111 350	Body Cameras	\$4,500
111 350	Bike Patrol	\$12,000
111 350	Weapons	\$4,000
		<b>\$234,500</b>
<b>Fire</b>		
114 350	Cyclical Replacement Personal Protective Equipment	\$20,000
114 350	Cyclical Replacement of Fire Hose/Nozzles	\$2,500
114 350	Fire Grant Equipment	\$100,000
114 320	Paint Interior - Station 1	\$8,000
114 350	Generator Replacement - Station 2	\$48,000
114 350	Replace Pickup	\$55,000
114 350	Replace State Radios	\$75,000
114 320	Install Outdoor Shelter - Station 2	\$10,000
114 431	Other Debt Service	\$1,425
114 441	Debt Service Principal	\$168,760
		<b>\$488,685</b>

# CITY OF YANKTON

## Proposed 2023 Budget Capital Budget Summary

Fund	Description	Total
<b>Engineering and Inspection</b>		
122 350	Furniture & Office Equipment	\$1,000
		<b>\$1,000</b>
<b>Streets</b>		
123 320	Active Transportation Plan Projects	\$85,000
123 350	Replace Trucks	\$190,000
123 350	One Ton Truck	\$60,000
123 350	Replace Pickup	\$40,000
123 350	Traffic Control	\$15,000
123 350	Cutoff Saw & Blower	\$5,000
123 350	Replace Loader	\$225,000
123 350	Skid Steer Backhoe	\$15,000
123 350	Concrete Truss Screed	\$17,000
123 350	Plate Packer	\$4,000
		<b>\$656,000</b>
<b>Snow &amp; Ice</b>		
124 350	Replace Snow Plows	\$15,000
124 350	Snow Box	\$15,000
124 350	Truck Underbody Plow	\$200,000
124 350	Sander Storage Rack	\$30,000
		<b>\$260,000</b>
<b>City Hall</b>		
125 301	Lawn Care Equipment and Landscaping	\$1,000
125 350	Heating System Controls	\$5,000
125 350	Electrical Wiring/Data Wiring	\$60,000
		<b>\$66,000</b>
<b>Traffic Control</b>		
126 350	New Street Lights / Detector Loops & Circuits	\$5,000
126 350	School Crossings	\$3,000
126 350	Street Lighting Replacement	\$12,000
126 350	Signal System Upgrades/Replacement	\$25,000
		<b>\$45,000</b>
<b>Chan Gurney Airport</b>		
127 301	Replace Floor Coverings	\$5,000
127 301	Pavement Repair	\$5,000
127 301	Roof Maintenance	\$5,000
127 301	Terminal Building & Fuel Equipment Replacement	\$2,000
127 320	Signage & Runway Appurtenances	\$5,000
127 350	Utility Vehicle Radio	\$1,500
127 350	Vehicle Replacement	\$35,000
127 350	Furniture Replacement	\$1,000
127 350	Security System	\$2,000
		<b>\$61,500</b>
<b>Senior Citizens Center</b>		
141 301	Flooring	\$3,000
141 301	Window Replacement	\$1,000
141 301	Ceiling Tile	\$300
141 301	Landscaping	\$1,000
141 350	Snow Blower	\$1,000
		<b>\$6,300</b>
<b>Library</b>		
142 340	New Books	\$53,000
142 342	Audio Visual Materials	\$10,000
142 301	Library Roof	\$175,000
142 350	Charging Stations	\$1,000
142 350	Garbage Cans	\$1,400
142 320	Smoke Detectors	\$25,000
		<b>\$265,400</b>

# CITY OF YANKTON

## Proposed 2023 Budget Capital Budget Summary

Fund	Description	Total
<b>Parks and Recreation (201)</b>		
201 301	Landscaping	\$7,000
201 350	Lawn Mowers	\$90,000
201 350	Playground Equipment	\$20,000
201 350	Shop Equipment	\$1,000
201 350	Lawn Care Equipment	\$3,000
201 350	Trucks	\$55,000
201 350	Park Furniture	\$8,000
201 350	Tractor Replacement	\$32,000
201 350	Ball Field Groomer & Leveler	\$50,000
		<b>\$266,000</b>
<b>Huether Family Aquatics Center (202)</b>		
202 350	Water Slide Tube Replacement	\$4,000
		<b>\$4,000</b>
<b>High School/Summit Activities Center (203)</b>		
203 350	Fitness Equipment (50s/50c)	\$8,000
		<b>\$8,000</b>
<b>Marne Creek (204)</b>		
204 310	Land Acquisition	\$30,000
204 320	Bank Stabilization	\$10,000
204 320	Maintenance Trail Construction	\$20,000
204 320	Directional Signage	\$7,000
204 321	Trail Amenities - Benches, Trash Can Holders	\$2,000
204 323	Public Assistance Project	\$2,100,000
204 350	Lawn Care Equipment	\$1,000
		<b>\$2,170,000</b>
<b>Bridge and Street (207)</b>		
221 223	Paint Bridges & Repair	\$20,000
221 301	Road Materials	\$50,000
221 397	Cedar Street Bridge (BIG 50%/50%)	\$150,000
		<b>\$220,000</b>
<b>911 / Dispatch (208)</b>		
208 350	Computer Equipment	\$4,000
		<b>\$4,000</b>
<b>Airport Capital (502)</b>		
511 390	Design / Construct North Taxiway & Access Rd	\$1,250,000
		<b>\$1,250,000</b>
<b>Parks &amp; Recreation Capital (503)</b>		
541 325	Tennis Court Resurfacing	\$48,000
544 390	Riverside Park - Artificial Turf	\$120,000
548 322	Sidewalks in Parks	\$11,000
549 321	Park Signs	\$5,000
542 320	Sertoma Park - Shingles, Bathroom Renovations	\$25,000
545 320	Westside Park - Tennis Courts Conversion	\$50,000
549 362	Park Storage & Restroom Doors & Frames	\$6,000
		<b>\$265,000</b>
<b>Special Assessment Projects (504)</b>		
		<b>\$0</b>
<b>Huether Aquatic Center (505)</b>		
		<b>\$0</b>

# CITY OF YANKTON

## Proposed 2023 Budget Capital Budget Summary

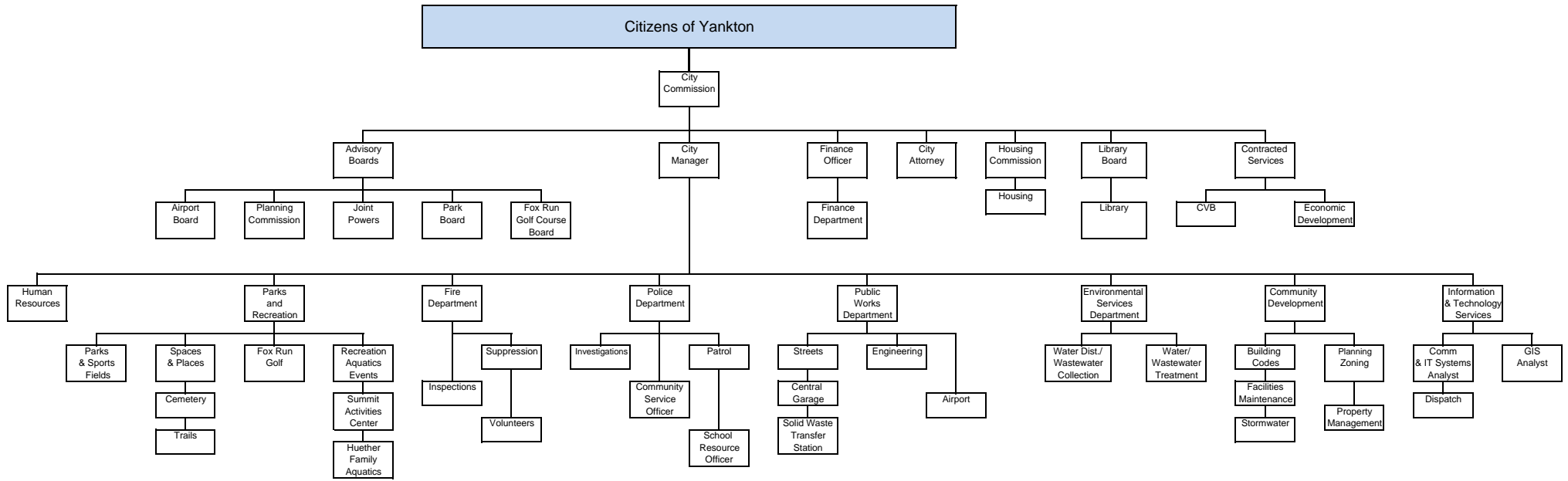
Fund	Description	Total
<b>Summit Activities Center Building Construction (SAC) (571)</b>		
571 350	Misc Repairs (100c)	\$20,000
571 350	Pool Deck Furniture (11s/89c)	\$890
571 350	SAC Volleyball Standards (50s/50c)	\$2,900
571 350	SAC Tennis Court Re-Surfacing (60s/40c)	\$36,000
571 350	Landscaping (60s/40c)	\$400
571 350	Irrigation System Renovation - All Fields (60s/40c)	\$12,000
571 350	Tennis Court Screens (60s/40c)	\$6,000
571 350	Restripe Parking Lots (60s/40c)	\$3,120
571 350	Roof Replacement (85s/15c)	\$50,176
571 350	Carpet (85s/15c)	\$15,180
571 350	Window Blinds Replacement (85s/15c)	\$4,500
571 350	Bleacher Inspection (85s/15c)	\$600
571 350	Gym Floors (85s/15c)	\$1,800
571 350	Power Factor Connection Phase II & III (85s/15c)	\$2,325
		<b>\$155,891</b>
<b>Street Reconstruction (506)</b>		
572 202	Professional Services / Payment to YAPG	\$494,555
572 371	Douglas Ave, Levee to 2nd	\$600,000
572 372	Elm St, 20th to 21st	\$300,000
572 375	Spruce St, 3rd to 4th, & 3rd St, Spruce to Park	\$280,000
572 376	Open Asphalt	\$550,000
572 377	3rd St, Green to Maple & Green St, 3rd to 4th	\$300,000
572 390	Street Construction / ADA	\$80,000
574 373	Permanent Pavement Markings & Reflective Signage	\$80,000
574 381	Downtown Alleys & City Parking Lots	\$150,000
572 610	Transfer to General Fund GIS	\$19,346
574 360	Loan to TID #11	\$2,540,000
574 361	15th St, Bill Baggs Rd to Alumax Rd	\$1,600,000
574 390	Crushed Salvage Concrete	\$200,000
572 626	Transfer to Bridge & Street	\$123,602
		<b>\$7,317,503</b>
<b>Storm Sewer (506)</b>		
573 623	Transfer to Marne Creek	\$375,000
573 390	Storm Sewer Construction	\$15,000
573 391	Trail & Drainage Improvements	\$25,000
		<b>\$415,000</b>
<b>Water Utilities (602)</b>		
602 301	Slaker Lime	\$250,000
602 301	Clarifier Trough Replacement #2	\$500,000
602 301	Fire Hydrants	\$30,000
602 301	New Meters	\$550,000
602 333	Cedar St @ 8th St	\$175,000
602 334	Douglas @ 8th St	\$300,000
602 335	Walnut @ 8th St - Water Main Replacement	\$200,000
602 336	Douglas Ave, Levee to 2nd	\$125,000
602 337	Locust St, 15th to N Side of Bridge	\$225,000
602 338	Bradley, 19th to Karen, Karen, Valley to Peninah, Valley, Burleigh to 21	\$570,000
602 383	Elm St, 20th to 21st - Water Main Replacement	\$125,000
602 350	Plant Flow Meters	\$20,000
602 350	Booster Station VFD	\$36,000
602 350	Pressure Reducing Valves	\$30,000
602 350	Curb Stop Locator	\$1,000
602 350	Pickup Truck	\$50,000
602 350	Lab Equipment	\$2,800
605 350	Pump Upgrade	\$20,000
602 390	Reserve for Future Improvements	\$75,000
604 441	SRF Principal (604)	\$561,898
607 441	SRF Principal (607)	\$1,284,260
		<b>\$5,130,958</b>

# CITY OF YANKTON

## Proposed 2023 Budget Capital Budget Summary

Fund	Description	Total
<b>Wastewater (611)</b>		
611 301	Manhole Repair	\$25,000
611 322	Collection Modeling / Master Plan	\$200,000
611 322	Wastewater Treatment Plant Master Plan	\$60,000
611 323	EDA Project	\$3,178,800
611 338	Douglas Ave, 2nd to Levee	\$25,000
611 326	EDA Construction Design & Management	\$600,000
611 334	East Hwy 50 Extension	\$1,135,000
611 350	Replace Lab Equipment	\$7,000
611 350	Replace Vehicle	\$30,000
611 350	Inlet Grit Trailer	\$25,000
611 350	Camera For Collections	\$275,000
611 333	Wastewater Treatment Plant Improvements	\$3,000,000
614 441	SRF Principal	\$578,777
615 441	SRF Principal	\$146,591
611 390	Reserve for Future Improvements	\$35,000
		<b>\$9,321,168</b>
<b>Cemetery (621)</b>		
621 301	Landscaping	\$500
621 301	Repurchase Cemetery Lots	\$500
621 301	Repair old Headstones	\$500
621 301	Concrete Road Replacement	\$10,000
621 350	Replace Mowers & Trimmers	\$15,000
		<b>\$26,500</b>
<b>Solid Waste (631)</b>		
631 350	Recondition Compost Turner	\$6,000
631 350	Replace Recycling Trailer	\$24,500
631 350	Replace Dumpsters	\$15,000
631 441	SWMG Principal	\$46,663
		<b>\$92,163</b>
<b>Solid Waste Disposal and Recycling (Joint Powers) (637)</b>		
637 301	Overhead Door Replacement	\$11,000
637 350	Transfer Trailers	\$170,000
637 390	Rubble Trench Survey & Permit	\$9,000
637 390	Rubble Trench	\$25,000
637 390	Closure	\$40,000
637 441	Scale Debt Service	\$72,976
		<b>\$327,976</b>
<b>Golf Course (641)</b>		
641 350	TORO Sprayer	\$65,000
641 320	Concrete Cart Paths	\$40,000
641 320	Clubhouse Improvements	\$15,000
		<b>\$120,000</b>
<b>Central Garage (801)</b>		
801 350	Rehab Windows, Doors, and Interior	\$20,000
801 350	Fixtures, Tools, Equipment Storage	\$15,000
801 350	Pavement Replacement	\$20,000
801 350	Tire Changer	\$29,000
801 350	Wheel Balancer	\$25,000
801 350	Hydraulic Press	\$14,500
		<b>\$123,500</b>
<b>TOTALS</b>		<b>\$29,419,044</b>
		<b>\$29,419,044</b>

# Organization Structure for the City of Yankton





# City of Yankton

## Proposed 2023 Budget Budgeted Positions

Department Name      2022 Regular      2022 Regular &      2023 Regular      2023 Regular &  
Full-time      Appointed Part-time      Full-time      Appointed Part-time

Department Name      2022 Regular      2022 Regular &      2023 Regular      2023 Regular &  
Full-time      Appointed Part-time      Full-time      Appointed Part-time

<b>City Commission</b>				
Mayor		1		1
Commissioners		8		8
<b>City Manager</b>				
Administrative Assistant	1		1	
HR/Payroll Benefits Specialist	1		1	
<b>Human Resources Director</b>				
<b>Information Services</b>				
Info & Tech Services Director	1		1	
Comm & IT System Analyst	1		1	
GIS Analyst	1		1	
<b>Comm. &amp; Econ Developmnt</b>				
Comm & Econ Develop. Dir	1		1	
Building Official	1		1	
Building Inspector	1		1	
Community Development Mgr.	1		1	
Comm & Econ Dev Assistant	1		1	
<b>City Attorney</b>				
Attorney		1		1
<b>Finance Office</b>				
Finance Officer	1		1	
Deputy Finance Officer	1		1	
Lead Accountant	1		1	
Accounting Clerk	1		1	
Utilities Cust. Serv. Clerk	1		1	
Generalist	2		2	
<b>Police</b>				
Chief of Police	1		1	
Commander	2		2	
Sergeants	5		5	
Community Service Officer	1		1	
Detectives	2		3	
Police Officers	17		17	
School Resource Officer	2		2	
Office Specialist	0		0	
Police Records Clerk	1		1	

<b>911 Dispatch</b>				
Communications Supervisor	1		1	
Communications Specialist	1		1	
Dispatchers	9	2	9	2
<b>Animal Control</b>				
Animal Control Officer	0		0	
<b>Public Works Administration</b>				
Director of Public Works	1		1	
Public Works Attendant	0.17		0.17	
Housing Authority	2		2	
<b>Public Works Engineering</b>				
Civil Engineer	1		1	
Sr. Engineering Tech	2		2	
<b>CD Government Buildings</b>				
Bldg Mnt/Custodial Sup	0.75		0.75	
Custodians	1		1	
<b>PW Streets</b>				
PW Manager	1		1	
PW Manager Assistant	1		1	
Sr. Equipment Operator	6		6	
Equipment Operator	4		4	
Lead Sr. Equipment Oper	1		1	
Public Works Attendant	0.17		0.17	
<b>PW Traffic Control</b>				
Airport Mnt/Signal Tech	0.5		0.5	
<b>PW Chan Gurney Airport</b>				
Airport Supervisor	1		1	
Airport Mnt/Signal Tech	0.5		0.5	
<b>Community Library</b>				
Library Director	1		1	
Assistant Library Director	1		1	
Youth Services Librarian	1		1	
Library Assistant	5		5	
Circulation Assistant	0	6	0	6
Bldg Mnt/Custodial Sup	0.25		0.25	
Library Custodian		0		0

# City of Yankton

## Proposed 2023 Budget Budgeted Positions

Department Name	2022 Regular Full-time	2022 Regular & Part-time	2023 Regular Full-time	2023 Regular & Appointed Part-time
<b>Fire Department</b>				
Fire Chief	1		1	
Fire Marshal	1		1	
First Assistant Chief		1		1
<b>Parks, Recreation &amp; City Events</b>				
Prk, Rec, & Events Director	1		1	
Parks & Grounds Super	1		1	
Parks & Sports Field Manager	1		1	
Spaces & Places Manager	1		1	
Grounds Maint Worker	6		6	
Urban Forestry / Horticulture	2		2	
Secretary	1		1	
Recreation & Events Manager	1		1	
<b>Marne Creek</b>				
Grounds Maint Worker	2		2	
<b>Summit Activities Ctr</b>				
Recreation Superintendent	0		0	
Recreation Coordinator	1		1	
Office Specialist	1		0	
Receptionist	1		0	
<b>Golf Course</b>				
Golf Pro/Manager	0		0	
Golf Operations Manager	0		0	
Golf Operations Ass. Mngr	0		0	
Golf Course Superintendent	0		0	
Assistant Grounds Mnt.	0		0	
<b>Water</b>				
Environmental Svcs Director	0.5		0.5	
Wtr Distr/WW Collec Super	1		1	
Water Plant Superintendent	1		1	
Water Plant Supervisor	1		1	
Sr. Water Plant Operators	2		2	
Water Meter Technician	0		0	
Wtr Distr/WW Collec Operat	3		3	
Water Plant Operator	2		2	

Department Name	2022 Regular Full-time	2022 Regular & Part-time	2023 Regular Full-time	2023 Regular & Appointed Part-time
<b>Wastewater</b>				
Environmental Svcs Director	0.5		0.5	
WW Plant Superintendent	1		1	
WW Plant Supervisor	1		1	
WW Plant Operator	2	2	2	2
Sr WW Lab Technician	1		1	
Sr WW Plant Operator	1		1	
<b>Cemetery</b>				
Grounds Maint Worker	1		0	
<b>Solid Waste</b>				
Sr. Sanitation Truck Operator	2.75		2.75	
Sanitation Truck Operator	4.25		4.25	
<b>Jt Pwrs/Trans Station</b>				
Office Specialist	1.66		1.66	
Transfer Station Superintenden	1		1	
Transfer Station Truck Oper	1		1	
Transfer Station Attendant	2		2	
Sr. Sanitation Truck Operator	0.25		0.25	
Sanitation Truck Operator	0.75		0.75	
<b>Central Garage</b>				
Fleet Supervisor	1		1	
Fleet Mechanic	1		1	
<b>TOTAL</b>				
	147	19	145	19

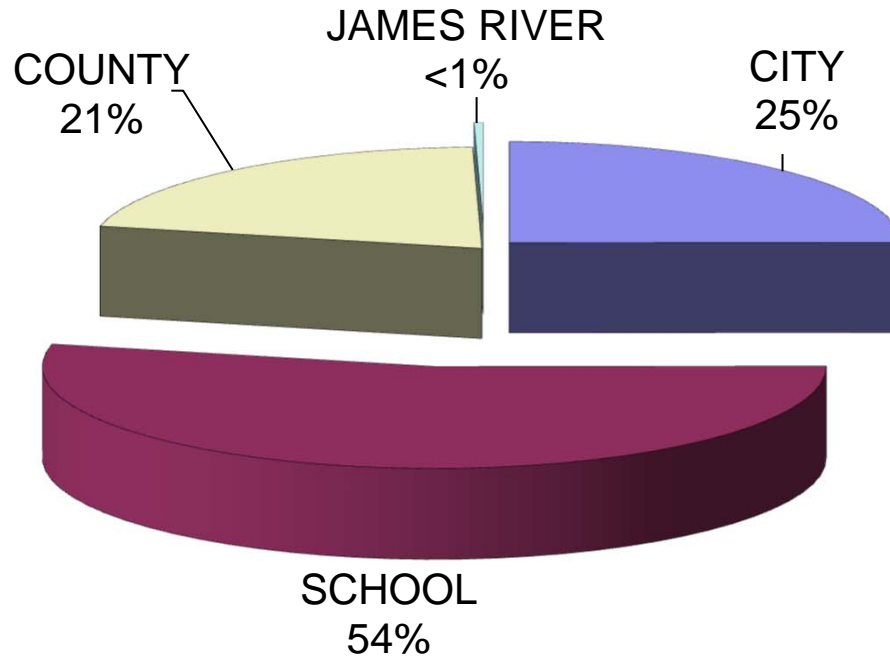
# CITY OF YANKTON

## 2023 BUDGET OVERVIEW

Revenue Sources	FUNDS					Total
	General	Special Revenue	Capital Projects	Enterprise, Water, Wastewater, Solid Waste, Golf	Internal Service	
Fund Balance Carried In	\$4,710,706	\$1,436,170	\$2,242,129	\$22,999,904	(\$184,875)	\$31,204,034
Property Taxes	\$3,206,797	\$0	\$615,767	\$0	\$0	\$3,822,564
Sales Taxes	\$6,879,329	\$809,065	\$5,202,950	\$0	\$0	\$12,891,344
Other Taxes, Licenses & Permits	\$1,829,550	\$147,071	\$0	\$0	\$0	\$1,976,621
Intergovernmental (Grants, Charges)	\$793,829	\$1,965,495	\$2,368,111	\$3,178,800	\$0	\$8,306,235
Charges for Goods & Services	\$2,338,429	\$827,830	\$0	\$14,970,163	\$1,182,735	\$19,319,157
Fines & Miscellaneous	\$63,600	\$161,465	\$3,910,000	\$73,401	\$0	\$4,208,466
Transfers from Other Funds	\$277,750	\$7,181,078	\$6,623,014	\$116,976	\$0	\$14,198,818
Special Assessments	\$0	\$44,600	\$0	\$0	\$0	\$44,600
Depreciation/Amortization	\$0	\$0	\$0	\$2,516,582	\$0	\$2,516,582
State Revolving Loan Fund	\$0	\$0	\$0	\$7,535,000	\$0	\$7,535,000
Bond Escrow/Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue Sources</b>	<b>\$20,099,990</b>	<b>\$12,572,774</b>	<b>\$20,961,971</b>	<b>\$51,390,826</b>	<b>\$997,860</b>	<b>\$106,023,421</b>
<b>Expenditures Uses by Type</b>						
Personnel Services	\$9,146,367	\$3,010,781	\$0	\$2,784,778	\$193,436	\$15,135,362
Operating Expenses	\$3,516,224	\$2,594,045	\$935,310	\$8,579,488	\$865,799	\$16,490,866
Capital Expenditures	\$2,201,385	\$3,594,132	\$19,665,891	\$12,448,176	\$123,500	\$38,033,084
Bond Principal Payments	\$0	\$0	\$0	\$3,947,788	\$0	\$3,947,788
Transfers to Other Funds	\$5,236,014	\$47,701	\$2,387,646	\$131,392	\$0	\$7,802,753
<b>Total Expenditure Uses--Type</b>	<b>\$20,099,990</b>	<b>\$9,246,659</b>	<b>\$22,988,847</b>	<b>\$27,891,622</b>	<b>\$1,182,735</b>	<b>\$81,409,853</b>
<b>Expenditures Uses by Function</b>						
Public Works(Streets, Engineering, Airport)	\$5,275,308	\$220,000	\$14,739,555	\$0	\$1,182,735	\$21,417,598
General Government (Manager, Finance, Community Development, HR, MIS, Attorney, Commission)	\$2,834,478	\$0	\$0	\$0	\$0	\$2,834,478
Public Safety (Police, Fire, 911 / Dispatch)	\$5,274,297	\$1,002,217	\$0	\$0	\$0	\$6,276,514
Culture/Recreation (Library, Parks, SAC, Golf)	\$1,051,798	\$6,994,182	\$2,470,979	\$349,879	\$0	\$10,866,838
Utilities (Water, Wastewater, Solid Waste)	\$0	\$0	\$5,000,000	\$27,410,351	\$0	\$32,410,351
Other (Special Approp., Transfers, Contingencies)	\$5,664,109	\$1,035,260	\$778,313	\$131,392	\$0	\$7,609,074
<b>Total Expenditure Uses--Function</b>	<b>\$20,099,990</b>	<b>\$9,251,659</b>	<b>\$22,988,847</b>	<b>\$27,891,622</b>	<b>\$1,182,735</b>	<b>\$81,414,853</b>

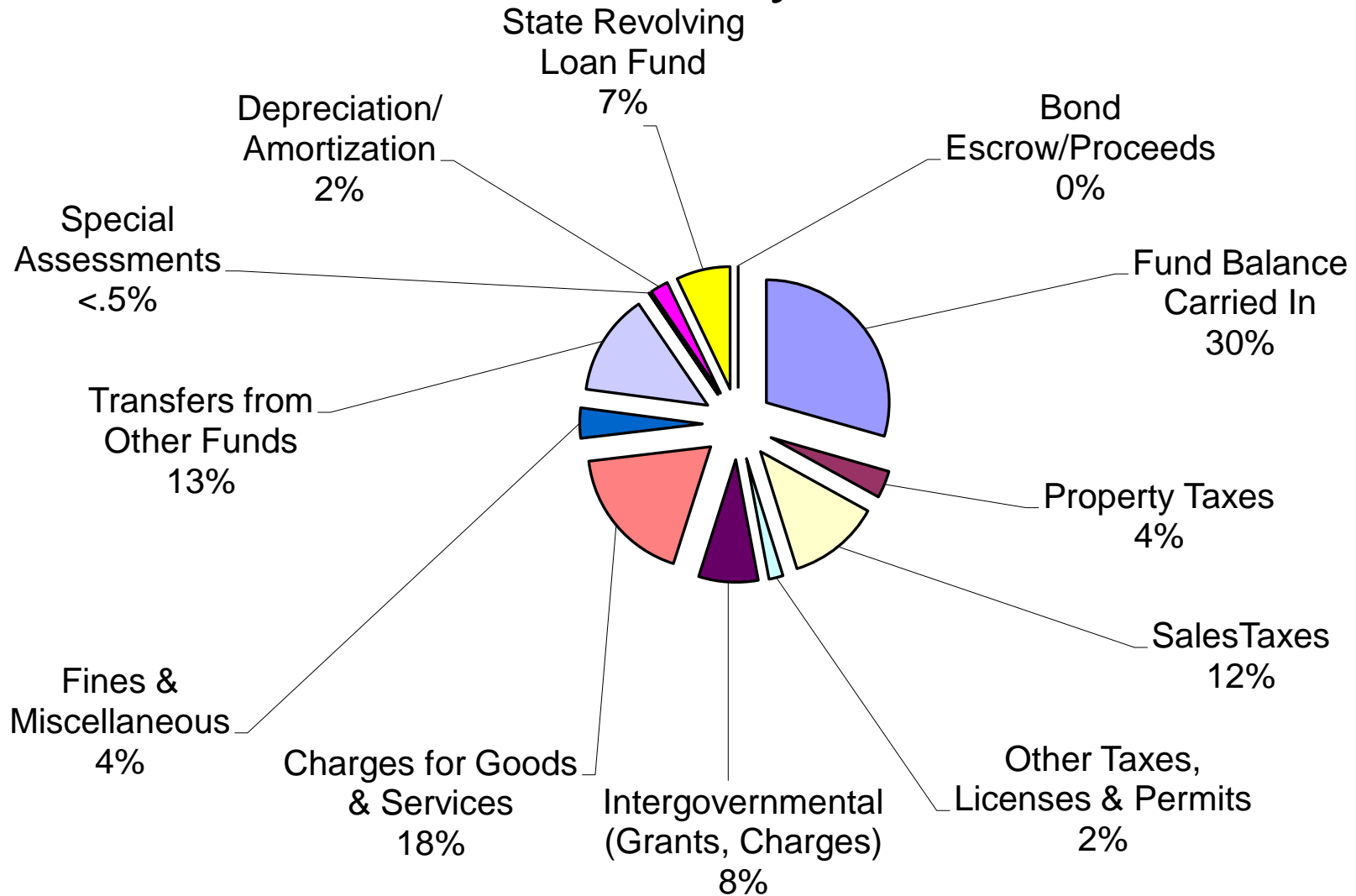
# 2023 Proposed Budget Mill Levy

2022 Payable in 2023



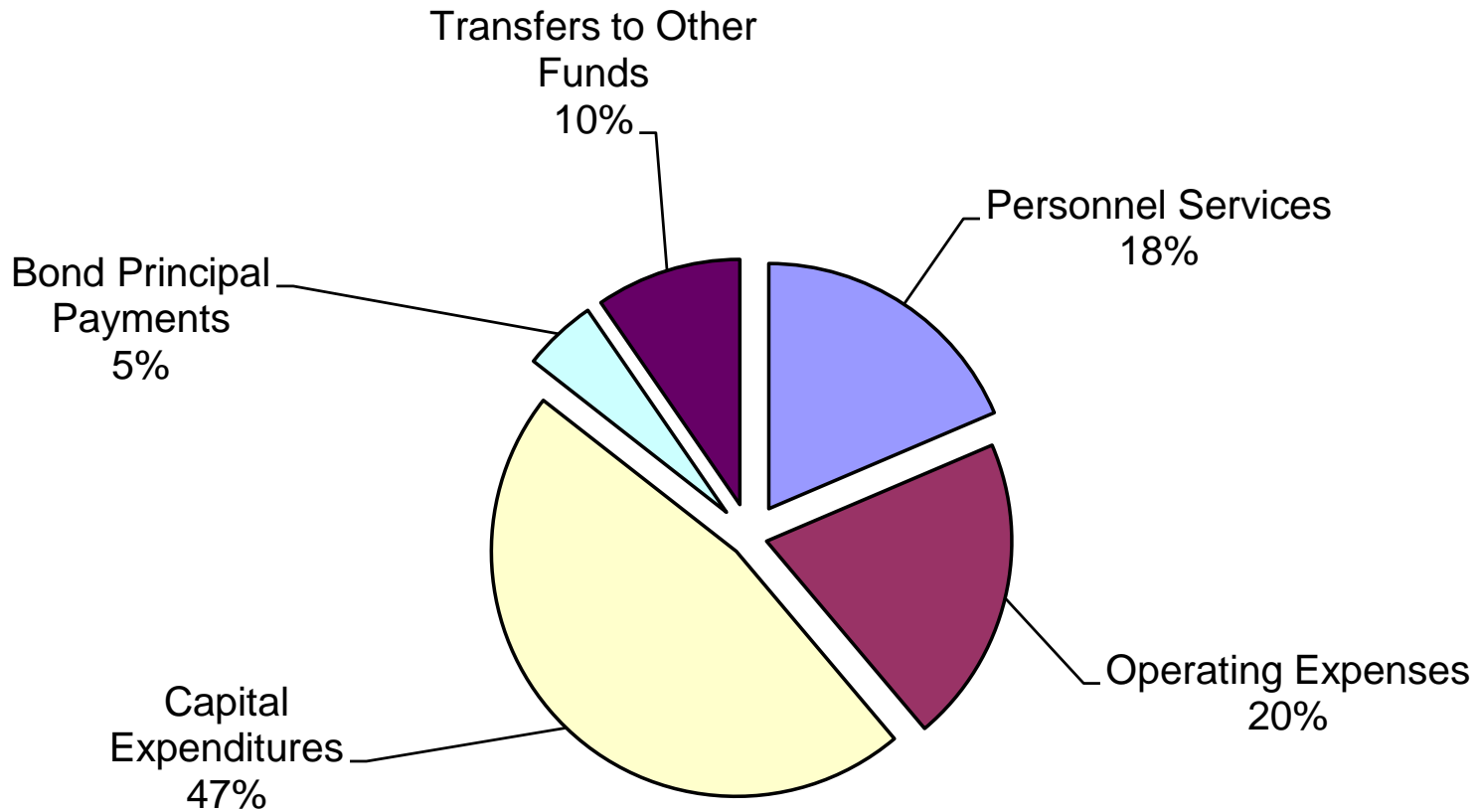
# 2023 PROPOSED BUDGET

## Revenues by Sources



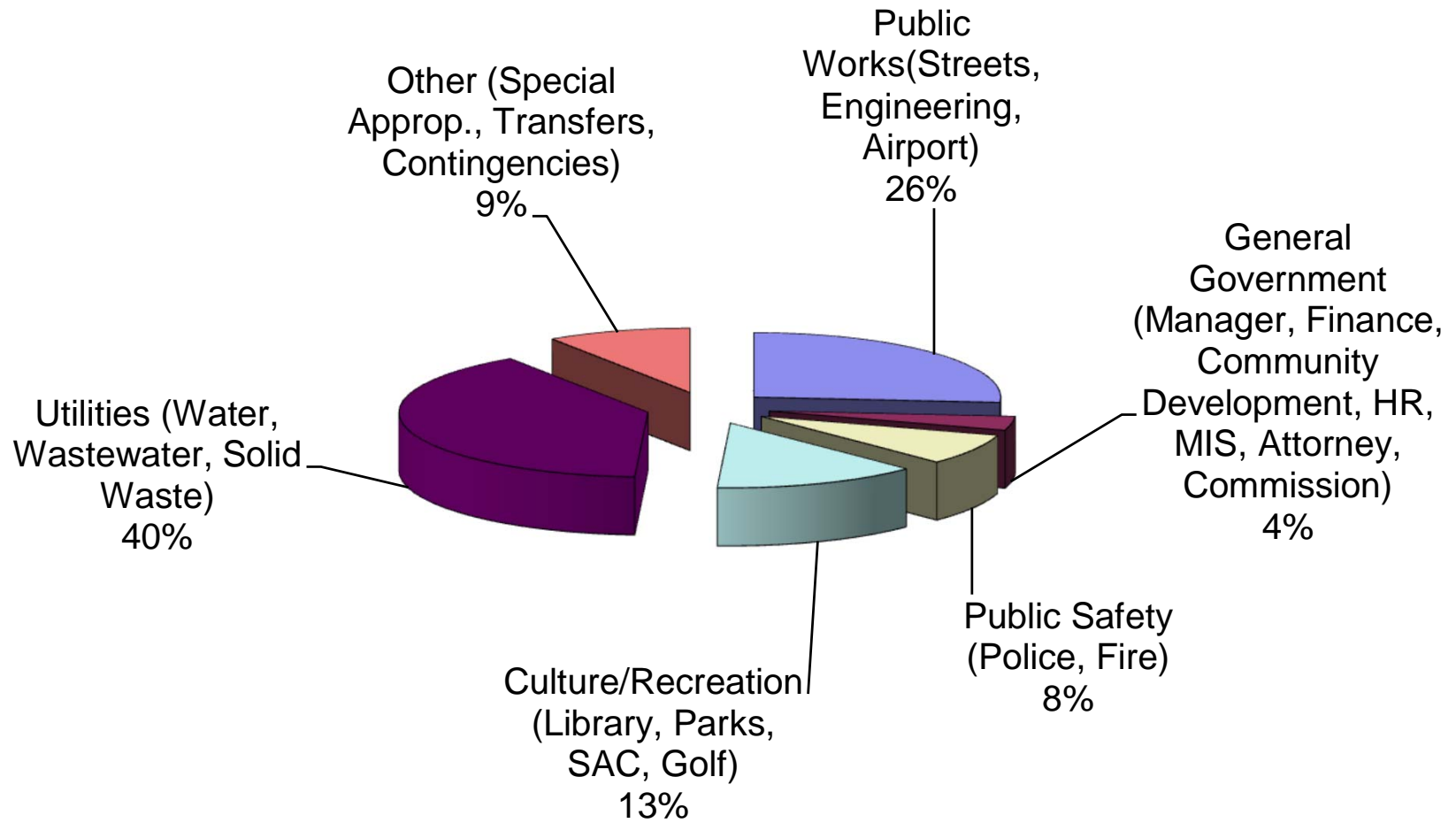
# 2023 PROPOSED BUDGET

## Expenditures by Type



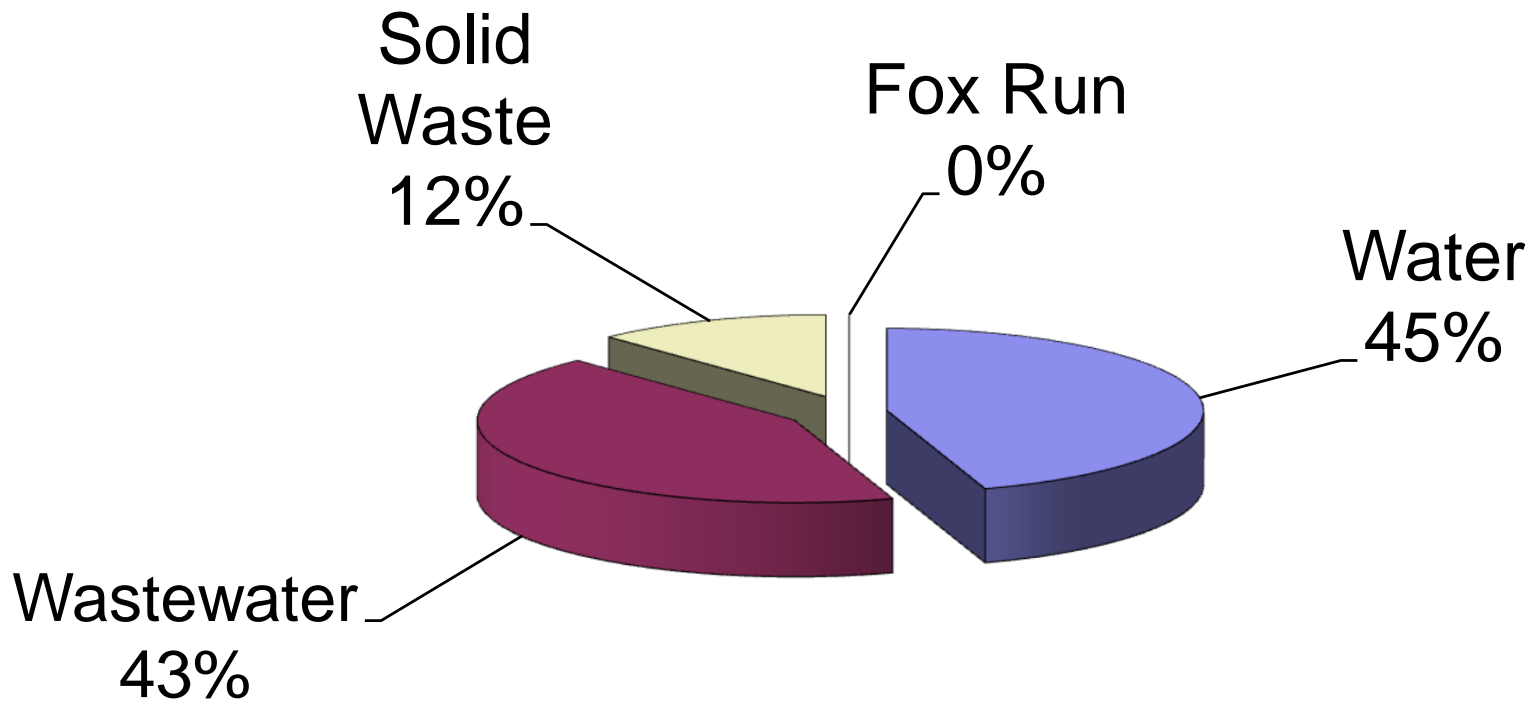
# 2023 PROPOSED BUDGET

## Expenditures by Function



# 2023 PROPOSED BUDGET

## Billing and Administration





**City of Yankton**  
 PROPOSED 2023 BUDGET  
 Administration

**Calculation of Administration Charges to Enterprise**

Department	Budget Amount	Percent to General	Percent to Enterprise	Amount to General	Amount to Enterprise	
City Commission	\$172,283	45%	55%	\$77,527	\$94,756	
City Manager's Office	\$288,552	45%	55%	\$129,848	\$158,704	
City Attorney	\$136,734	45%	55%	\$61,530	\$75,204	
Finance Office	\$758,087	30%	70%	\$227,426	\$530,661	
Information Services	\$541,219	45%	55%	\$243,549	\$297,670	
Community Development	\$688,160	45%	55%	\$309,672	\$378,488	
Engineering Office	\$792,959	35%	65%	\$277,536	\$515,423	
City Hall	\$308,720	45%	55%	\$138,924	\$169,796	
Parks & Recreation	\$2,080,573	75%	25%	\$1,560,430	\$520,143	
<b>Total</b>	<b>\$5,767,287</b>			<b>\$3,026,442</b>	<b>\$2,740,845</b>	<b>\$1,457,566</b>
						<b>\$1,457,566</b>

**Calculation of Cost Allocation to Enterprise Funds**

Department	Revenue	% of Total Revenue	% based on fixed percentage	Amount of Admin	City Clean up week	Amount Charged
Water	\$7,663,634	56.86%	45.00%	\$655,905	\$0	\$721,496
Wastewater	\$4,406,833	32.70%	43.00%	\$626,754	\$0	\$689,429
Solid Waste	\$1,310,046	9.72%	12.00%	\$174,908	\$80,000	\$280,399
Fox Run	\$96,650	0.72%	0.00%	\$0	\$0	\$0
<b>Total</b>	<b>\$13,477,163</b>	<b>100%</b>	<b>100%</b>	<b>\$1,457,567</b>	<b>\$80,000</b>	<b>\$1,691,324</b>



ACTUAL VALUE OF HOME = \$100,000

To determine City tax liability multiply taxable valuation by adopted mill levy

$$\$100,000 \times .942^* \times .004051 = 381.60$$

TAXABLE VALUATION: \$94,200 (\$100,000 x .942)

CITY TAX LIABILITY: \$381.60

#### MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for City services, divide tax liability by 12 months

$$\$381.60 \div 12 = \$31.80 \text{ per month}$$

\* 2022 valuation 94.2% of full and true value

#### VALUE OF YOUR CITY OF YANKTON DOLLAR

The following list represents a sampling of the City services provided for the \$31.81 per month:

- |                        |                     |
|------------------------|---------------------|
| Fire Protection        | Public Works        |
| Police Protection      | Municipal Airport   |
| Street Marking         | Building Inspection |
| Street Maintenance     | Municipal Band      |
| Street Lighting        | Public Library      |
| Street Sweeping        | Snow Removal        |
| Senior Citizens Center | Swimming Pool       |
| Animal Control         | Recreation Programs |

For comparison purposes, the following items denote common monthly expenses for a Yankton family:

- \* Two 16 gallon tanks of unleaded self-serve fuel at \$4.22 per gallon would cost \$135.04.
- \* Four gallons of 2% milk at 3.57 per gallon would cost \$14.28.
- \* Digital cable television service would cost the consumer \$61.90 per month.
- \* Basic cell phone/smartphone line access and unlimited data service charges for one phone is \$80.00 per month. This does not include the monthly or retail price of the phone.
- \* An average residential electric bill of 800 kwh per month would cost \$115.24.

## Legal Debt Worksheet

	<b>12-31-20</b>		
	<b>Assessed Value</b>		
<b>Total Munic. Ass'd. Value</b>	<b>\$ 1,103,479,012.00</b>		
	<b>5% Legal Debt Margin</b>	<b>Addit. 10% Debt</b>	
	<b>\$ 55,173,950.60</b>	<b>\$ 110,347,901.20</b>	

Issuance	Mature	Outstanding Balance 12-31-21			
Sales Tax Rev. Refunding B	2029	\$ 1,492,608.97	\$	1,492,608.97	
Waste Water Refunding Seri	2020				
SRF Waste Water Loan #3 (	2023	\$ 819,366.22	\$		
Waste Water Loan #4 (\$3,33	2034	\$ 2,580,284.12	\$		
Sub-total			\$	3,399,650.34	
SRF Water Loan #1 (\$3,460,	2023	\$ 472,024.11	\$		
SRF Water Loan #2 (881,430	2029	\$ 417,826.16	\$		
SRF Water Loan #3 (\$3,000,	2031	\$ 1,421,967.00	\$		
SRF Water Loan #4 (\$1,980,	2031	\$ 1,087,717.34	\$		
Sub-total			\$	3,399,534.61	
Water Loan #5 (\$12,850,000	2046	\$ 10,571,123.67	\$		\$ 10,571,123.67
Water Loan #6 (\$37,000,000	2048	\$ 34,543,034.31	\$		\$ 34,543,034.31
Sub-total					
Transfer Station Loan #1 (\$2	2025	\$ 64,039.42	\$		
Transfer Station Loan #2 (\$7	2026	\$ 19,269.34	\$		
Transfer Station Loan #3 (\$4	2027	\$ 251,929.36	\$		
Sub-total			\$	335,238.12	
Solid Waste Loan #1 (\$574,5	2028	\$ 347,014.01	\$	347,014.01	
2018 Fire Stat. Refunding Ce	2028	\$ 1,035,000.00	\$	1,035,000.00	
2019 Huether Fam.Aqu.Cntr	2039	\$ 13,016,682.72	\$	13,016,682.72	
Sub-total		\$ 68,139,886.75	\$	23,025,728.77	\$ 45,114,157.98
Total Current Legal Debt			\$	<b>23,025,728.77</b>	<b>\$ 45,114,157.98</b>
Additional Debt Capacity			\$	<b>32,148,221.83</b>	<b>\$ 65,233,743.22</b>
Proposed SRF Waste Water Loan \$4,500,000 (none drawn to date)					
		\$ 33,955,282.00	\$	1,697,764.10	
			\$	<u>3,395,528.20</u>	
			\$	<u>5,093,292.30</u>	

**City of Yankton**  
Proposed 2023 Budget

ANALYSIS OF CASH BALANCE, REVENUES, TRANSFERS  
EXPENDITURES, AND APPROPRIATIONS FOR GENERAL FUND

**Fund: General**

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
Beginning Balance 1-1	\$7,106,083	\$7,730,095	\$10,561,083	\$2,321,860	\$10,954,393	\$10,954,393	\$4,710,706
Revenues:							
Current Property Taxes	\$2,661,112	\$2,760,065	\$2,846,492	\$2,982,551	\$1,563,389	\$2,982,551	\$3,189,797
Other Taxes	\$6,344,530	\$7,272,385	\$7,895,057	\$7,744,831	\$2,826,996	\$8,192,003	\$8,392,372
Licenses & Permits	\$390,622	\$450,249	\$396,899	\$333,507	\$117,521	\$334,132	\$333,507
Intergovernmental Revenues	\$764,098	\$3,982,870	\$969,448	\$741,228	\$445,272	\$987,609	\$793,829
Charges for Goods & Services	\$2,267,442	\$2,148,709	\$2,365,130	\$2,286,850	\$140,324	\$2,298,715	\$2,338,429
Fines & Forfeits	\$10,541	\$6,294	\$4,334	\$4,250	\$1,215	\$4,100	\$4,600
Miscellaneous	\$230,039	\$222,892	\$280,777	\$59,000	\$32,737	\$67,691	\$59,000
<b>Total Revenue</b>	<b>\$12,668,384</b>	<b>\$16,843,464</b>	<b>\$14,758,137</b>	<b>\$14,152,217</b>	<b>\$5,127,454</b>	<b>\$14,866,801</b>	<b>\$15,111,534</b>
Transfers In	\$2,173,920	\$152,965	\$153,476	\$264,535	\$0	\$310,901	\$277,750
Due To / Due From Other Funds	\$136,214	(\$860)	(\$200,998)	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	<b>\$22,084,601</b>	<b>\$24,725,664</b>	<b>\$25,271,698</b>	<b>\$16,738,612</b>	<b>\$16,081,847</b>	<b>\$26,132,095</b>	<b>\$20,099,990</b>
Transfers Out	\$4,715,150	\$3,874,408	\$3,811,381	\$7,302,770	\$2,124,016	\$6,802,108	\$5,236,014
Expenditures/Appropriations	\$9,639,356	\$10,290,173	\$10,505,924	\$14,405,976	\$4,037,403	\$14,619,281	\$14,863,976
<b>Total Funds Committed</b>	<b>\$14,354,506</b>	<b>\$14,164,581</b>	<b>\$14,317,305</b>	<b>\$21,708,746</b>	<b>\$6,161,419</b>	<b>\$21,421,389</b>	<b>\$20,099,990</b>
Ending Balance 12-31	\$7,730,095	\$10,561,083	\$10,954,393	(\$4,970,134)	\$9,920,428	\$4,710,706	\$0



**City of Yankton**  
Proposed 2023 Budget

**Fund: General**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 31xx	Property Tax Current	\$2,661,112	\$2,760,065	\$2,846,492	\$2,982,551	\$1,563,389	\$2,982,551	\$3,189,797
101 31xx	Property Tax All Prior	\$8,550	\$21,232	\$20,282	\$17,000	\$10,030	\$17,000	\$17,000
101 3140	General Sales and Use Tax	\$5,735,068	\$5,768,644	\$6,377,194	\$6,238,788	\$2,008,403	\$6,678,960	\$6,879,329
101 3150	Yankton Road Tax	\$425,133	\$428,894	\$432,017	\$425,000	\$241,420	\$432,000	\$432,000
101 3155	Fire Station Opt-Out	\$174,519	\$172,720	\$175,250	\$175,000	\$93,544	\$175,000	\$175,000
101 3156	HFAC Opt-Out	\$0	\$876,978	\$882,360	\$884,043	\$471,677	\$884,043	\$884,043
101 3190	Pen. & Int. on Delinquent Tax	\$1,260	\$3,917	\$7,954	\$5,000	\$1,922	\$5,000	\$5,000
	Subtotal Taxes	\$9,005,642	\$10,032,450	\$10,741,549	\$10,727,382	\$4,390,385	\$11,174,554	\$11,582,169
101 3210	Liquor Licenses	\$54,670	\$126,575	\$53,515	\$46,000	\$10,295	\$46,000	\$46,000
101 3220	Other Licenses	\$27,601	\$27,578	\$38,422	\$25,000	\$1,425	\$25,000	\$25,000
101 3230	Permits	\$86,276	\$78,987	\$88,427	\$50,000	\$20,797	\$50,000	\$50,000
101 3231	Zoning Fees	\$0	\$825	\$425	\$300	\$0	\$500	\$300
101 3232	Storm Water Permit Fee	\$1,995	\$2,160	\$2,270	\$1,100	\$335	\$1,100	\$1,100
101 3233	Golf Car Permits	\$475	\$825	\$950	\$275	\$350	\$700	\$275
101 3240	Cable TV Franchise	\$200,471	\$191,847	\$190,264	\$190,000	\$72,559	\$190,000	\$190,000
101 3241	Tower Lease	\$19,134	\$21,452	\$22,626	\$20,832	\$11,760	\$20,832	\$20,832
	Subtotal Licenses & Permits	\$390,622	\$450,249	\$396,899	\$333,507	\$117,521	\$334,132	\$333,507
101 3311	FEMA	\$45,245	\$32,869	\$0	\$0	\$0	\$0	\$0
101 3313	CARES Covid Recovery Fund	\$0	\$3,147,057	\$13,000	\$0	\$32,000	\$32,000	\$0
101 3340	FEMA State	\$2,983	\$4,382	\$0	\$0	\$0	\$0	\$0
101 3341	Mosquito Abatement Grant	\$10,560	\$10,500	\$10,645	\$5,000	\$0	\$5,000	\$5,000
101 3342	Library Grant	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
101 3345	COPS Grant	\$0	\$16,996	\$41,687	\$40,000	\$25,405	\$40,000	\$50,000
101 3349	Homeland Security Grant	\$22,526	\$24,000	\$39,733	\$0	\$0	\$0	\$0
101 3352	Bulletproof Partnership Grant	\$0	\$0	\$2,244	\$1,000	\$0	\$4,000	\$4,000
101 3353	Traffic Enforcement Grant	\$0	\$0	\$0	\$0	\$7,351	\$8,000	\$2,920
101 3354	Police Grant	\$2,722	\$237	\$8,137	\$0	\$0	\$0	\$38,051
101 3359	Fire Grant	\$0	\$0	\$0	\$95,000	\$0	\$95,000	\$95,000
101 3361	Liquor Tax Reversions	\$94,832	\$104,373	\$106,209	\$88,000	\$24,853	\$88,000	\$88,000
101 3362	Amusement Machine Fees	\$2,064	\$1,752	\$12	\$2,000	\$0	\$0	\$0
101 3363	State Road Aid	\$232,899	\$242,371	\$307,397	\$235,000	\$115,379	\$235,000	\$235,000
101 3366	Housing Authority Admin.	\$90,995	\$101,562	\$129,632	\$57,130	\$34,153	\$57,130	\$57,130
101 3372	10% Motor Vehicle Licenses	\$130,064	\$132,439	\$137,318	\$120,000	\$46,906	\$120,000	\$120,000
101 3373	Bank Franchise Fee	\$57,742	\$82,585	\$109,244	\$40,633	\$118,342	\$118,342	\$40,633
101 3374	County Share of Senior Citizens	\$20,100	\$39,291	\$27,070	\$31,862	\$19,276	\$51,530	\$34,992
101 3375	County Share of Airport Operations	\$15,000	\$10,000	\$7,500	\$7,500	\$7,500	\$7,500	\$5,000
101 3380	County Share of Library Budget	\$24,000	\$15,000	\$15,000	\$12,000	\$0	\$12,000	\$12,000
101 3390	Yankton School District - Police	\$12,366	\$17,456	\$14,620	\$6,103	\$14,107	\$14,107	\$6,103
	Subtotal Intergvt. Revenues	\$764,098	\$3,982,870	\$969,448	\$741,228	\$445,272	\$987,609	\$793,829

**City of Yankton**  
**Proposed 2023 Budget**

**Fund: General**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 3410	Billing and Admin to Enterprise	\$1,614,445	\$1,614,445	\$1,614,445	\$1,614,445	\$0	\$1,614,445	\$1,691,324
101 3421	Insurance Reports	\$823	\$701	\$579	\$600	\$214	\$600	\$600
101 3423	Kennel Fees	\$192	\$66	\$91	\$175	\$14	\$175	\$175
101 3428	Rural Fire District	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
101 3430	Eng. & Admin. Special Projects	\$135,694	\$173,740	\$142,168	\$140,000	\$675	\$140,000	\$140,000
101 3432	Assessments - Code Enforcement	\$7,382	\$6,502	\$9,878	\$2,500	\$23,081	\$23,081	\$2,500
101 3434	Assessment Roll-Interest	\$298	\$672	\$682	\$20	\$109	\$220	\$20
101 3436	Equipment & Material Chg-Enterprise	\$104,355	\$96,737	\$67,872	\$20,000	\$34,148	\$34,148	\$20,000
101 3437	Equip & Material Chg - Streets	\$63,191	\$57,607	\$230,159	\$200,000	\$0	\$200,000	\$200,000
101 3438	Equip & Labor Chg - Police	\$0	\$0	\$1,888	\$0	\$0	\$0	\$0
101 3443	Airport Building Rental	\$32,118	\$24,399	\$26,280	\$16,000	\$8,099	\$16,000	\$16,000
101 3444	Airport Land Rental	\$37,303	\$30,047	\$32,333	\$35,000	\$6,361	\$33,000	\$33,000
101 3445	City Airport Fuel Sales	\$251,877	\$128,891	\$217,739	\$230,000	\$56,642	\$215,000	\$215,000
101 3446	Airport Self Fuel	\$839	\$110	\$418	\$500	\$0	\$500	\$500
101 3448	Airport - Other Taxable	\$256	\$138	\$61	\$500	\$0	\$500	\$500
101 3451	Non-Resident Library Cards	\$6,205	\$7,500	\$9,960	\$6,800	\$3,595	\$8,500	\$8,500
101 3452	Library A.V. Fees	\$339	\$85	\$330	\$500	\$38	\$500	\$500
101 3453	Library Long or (Short)	(\$27)	\$3	(\$28)	\$10	\$0	\$10	\$10
101 3454	Sale of Withdrawn Items	\$89	\$140	\$461	\$200	\$237	\$276	\$200
101 3455	Other - Library Revenues	\$1,235	\$327	\$1,410	\$1,500	\$295	\$1,500	\$1,500
101.3456	PC Printing	\$6,183	\$2,703	\$4,713	\$6,000	\$2,656	\$6,000	\$6,000
101 3490	Sale of Materials	\$0	\$0	\$22	\$100	\$0	\$100	\$100
101 3491	Other Non-Taxable	\$4,645	\$3,896	\$3,669	\$2,000	\$4,160	\$4,160	\$2,000
	<b>Subtotal for Goods and Services</b>	<b>\$2,267,442</b>	<b>\$2,148,709</b>	<b>\$2,365,130</b>	<b>\$2,286,850</b>	<b>\$140,324</b>	<b>\$2,298,715</b>	<b>\$2,338,429</b>
101 3510	Court Fines	\$3,286	\$4,226	\$1,643	\$1,600	\$578	\$1,600	\$1,600
101 3511	Parking Fines	\$6,195	\$1,820	\$2,279	\$2,000	\$335	\$2,000	\$2,500
101 3520	Library Fines	\$1,060	\$248	\$412	\$650	\$302	\$500	\$500
	<b>Subtotal Fines</b>	<b>\$10,541</b>	<b>\$6,294</b>	<b>\$4,334</b>	<b>\$4,250</b>	<b>\$1,215</b>	<b>\$4,100</b>	<b>\$4,600</b>
101 3610	Interest	\$142,880	\$56,220	\$38,863	\$40,000	\$16,541	\$40,000	\$40,000
101 3612	Sale of Fixed Assets	\$43,330	\$103,253	\$163,470	\$10,000	\$0	\$10,000	\$10,000
101 3615	Misc Reimbursements	\$15,668	\$26,607	\$24,378	\$4,000	\$10,627	\$10,627	\$4,000
101 3640	Compensation for Loss & Damage	\$24,161	\$27,983	\$51,949	\$3,000	\$5,064	\$5,064	\$3,000
101 3641	Library Comp for Loss & Damage	\$2,170	\$973	\$1,527	\$1,500	\$505	\$1,500	\$1,500
101 3660	Private Donations	\$1,820	\$7,856	\$590	\$500	\$0	\$500	\$500
101 3701	Cash Long - Police	\$10	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Miscellaneous</b>	<b>\$230,039</b>	<b>\$222,892</b>	<b>\$280,777</b>	<b>\$59,000</b>	<b>\$32,737</b>	<b>\$67,691</b>	<b>\$59,000</b>
101 3923	From BBB	\$15,000	\$0	\$0	\$20,000	\$0	\$65,000	\$30,000
101 3927	From 911 Fund / Dispatch	\$0	\$0	\$0	\$92,277	\$0	\$92,277	\$94,031
101 3928	From BID Fund (Administration)	\$3,182	\$2,227	\$2,738	\$1,520	\$0	\$2,886	\$2,981
101 3940	From Special Assessment/Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 3950	From Capital Projects (GIS)	\$19,346	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
102 3950	From Capital Projects (Streets)	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
101 3960	From Utilities Promotion	\$131,392	\$131,392	\$131,392	\$131,392	\$0	\$131,392	\$131,392
101 3971	From TID #7	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Other Sources</b>	<b>\$2,173,920</b>	<b>\$152,965</b>	<b>\$153,476</b>	<b>\$264,535</b>	<b>\$0</b>	<b>\$310,901</b>	<b>\$277,750</b>
	<b>Total General Fund</b>	<b>\$14,842,304</b>	<b>\$16,996,429</b>	<b>\$14,911,613</b>	<b>\$14,416,752</b>	<b>\$5,127,454</b>	<b>\$15,177,702</b>	<b>\$15,389,284</b>

**CITY COMMISSION AND MAYOR**  
**ACCOUNT #101-101**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The City Commission is elected to set the general direction of City policy. The City Commission legislates by the passage of ordinances and resolutions. In addition, the Commission provides for the City's long-term planning.

**DEPARTMENT PERSONNEL:** 9 part-time Commissioners. Three are elected each year for three-year terms. The Commission elects a Mayor from within its ranks to preside at City Commission meetings.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Commission</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 101 102	Temp. Salaries & Wages	\$52,832	\$45,348	\$56,237	\$59,024	\$24,288	\$59,024	\$60,647
101 101 111	OASI	\$4,042	\$3,469	\$4,302	\$4,515	\$1,858	\$4,515	\$4,639
101 101 131	Worker's Compensation	\$224	\$185	\$125	\$285	(\$5)	\$285	\$314
101 101 133	Unemployment Insurance	\$0	\$0	\$0	\$276	\$0	\$276	\$290
101 101 141	Employee Committee	\$7,749	\$7,704	\$250	\$0	\$0	\$0	\$0
	<b>Subtotal Personnel Services</b>	<b>\$64,847</b>	<b>\$56,706</b>	<b>\$60,914</b>	<b>\$64,100</b>	<b>\$26,141</b>	<b>\$64,100</b>	<b>\$65,890</b>
101 101 201	Insurance	\$13,107	\$13,156	\$18,349	\$15,784	\$13,986	\$19,266	\$21,193
101 101 202	Professional Services	\$34,074	\$35,288	\$61,270	\$35,000	\$19,667	\$30,000	\$35,000
101 101 203	Audit	\$17,140	\$8,474	\$10,177	\$18,000	\$0	\$40,000	\$25,000
101 101 211	Publishing	\$9,105	\$4,759	\$7,218	\$9,000	\$1,809	\$9,000	\$9,000
101 101 232	Office Supplies	\$721	\$198	\$611	\$1,000	\$0	\$1,000	\$1,000
101 101 233	Printing & Binding	\$0	\$0	\$806	\$500	\$0	\$500	\$500
101 101 234	Copies	\$1,172	\$1,765	\$0	\$3,000	\$0	\$3,000	\$3,000
101 101 235	Subscriptions & Publications	\$0	\$0	\$0	\$200	\$0	\$200	\$200
101 101 255	COVID Expense	\$0	\$28,252	\$0	\$0	\$0	\$0	\$0
101 101 261	Membership Dues	\$9,236	\$9,515	\$8,408	\$5,000	\$0	\$5,000	\$5,000
101 101 265	Conference & Meetings	\$7,381	\$681	\$538	\$6,000	\$0	\$6,000	\$6,000
101 101 267	Expense Allowance	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	<b>Subtotal Other Current Expenditure</b>	<b>\$91,936</b>	<b>\$102,088</b>	<b>\$107,377</b>	<b>\$93,984</b>	<b>\$35,462</b>	<b>\$114,466</b>	<b>\$106,393</b>
101 101 355	COVID Capital Expense	\$0	\$132,918	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$0</b>	<b>\$132,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$156,783</b>	<b>\$291,712</b>	<b>\$168,291</b>	<b>\$158,084</b>	<b>\$61,603</b>	<b>\$178,566</b>	<b>\$172,283</b>



**CITY MANAGER  
ACCOUNT #101-102**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The City Manager's Office serves as the information center for the City, both within the organization and for the citizens of Yankton. The City Manager implements City Commission policy and other directives in accordance with South Dakota Codified Law (SDCL 9-10-15).

**DEPARTMENT PERSONNEL:** City Manager and 1 Administrative Assistant.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Manager</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 102 101	Regular Salaries & Wages	\$232,963	\$263,807	\$175,683	\$184,298	\$72,910	\$184,298	\$189,366
101 102 102	Temp. Salaries & Wages	\$0	\$1,500	\$0	\$3,000	\$0	\$3,000	\$3,000
101 102 103	Overtime Wages	\$1,048	\$452	\$3,496	\$1,000	\$2,518	\$1,000	\$1,000
101 102 111	OASI	\$17,780	\$19,242	\$13,578	\$14,405	\$5,519	\$14,405	\$14,792
101 102 121	Retirement	\$14,040	\$15,338	\$10,751	\$13,897	\$4,526	\$13,897	\$14,277
101 102 131	Worker's Compensation	\$1,040	\$707	\$346	\$1,201	(\$19)	\$1,201	\$1,321
101 102 132	Group Insurance	\$20,070	\$22,115	\$14,280	\$17,600	\$6,575	\$17,600	\$19,712
101 102 133	Unemployment Insurance	\$144	\$170	\$83	\$290	\$77	\$276	\$290
	<b>Subtotal Personnel Services</b>	<b>\$287,085</b>	<b>\$323,331</b>	<b>\$218,217</b>	<b>\$235,691</b>	<b>\$92,106</b>	<b>\$235,677</b>	<b>\$243,758</b>
101 102 201	Insurance	\$464	\$505	\$508	\$585	\$495	\$585	\$644
101 102 202	Professional Services	\$1,009	\$19,238	\$5,528	\$15,000	\$611	\$10,000	\$15,000
101 102 211	Publishing	\$128	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
101 102 221	Rep. & Maintenance-Equipment	\$32	\$0	\$0	\$500	\$0	\$500	\$500
101 102 231	Postage	\$563	\$270	\$395	\$1,000	\$123	\$1,000	\$1,000
101 102 232	Office Supplies	\$1,600	\$1,812	\$546	\$1,500	\$349	\$1,500	\$1,500
101 102 233	Printing & Binding	\$0	\$0	\$0	\$400	\$0	\$400	\$400
101 102 234	Copies	\$347	\$1,500	\$4,004	\$1,250	\$0	\$1,250	\$1,250
101 102 235	Subscriptions & Publications	\$446	\$267	\$357	\$500	\$149	\$500	\$500
101 102 255	COVID Expense	\$0	\$207	\$0	\$0	\$0	\$2,500	\$2,500
101 102 261	Membership Dues	\$1,153	\$1,203	\$325	\$1,500	\$0	\$1,500	\$1,500
101 102 262	Mileage	\$4,800	\$4,800	\$4,800	\$5,000	\$2,000	\$5,000	\$5,000
101 102 264	Learning	\$149	\$10	\$0	\$1,500	\$0	\$1,500	\$1,500
101 102 265	Conference & Meetings	\$6,024	\$90	\$1,294	\$5,000	\$544	\$2,500	\$5,000
101 102 271	Telephone	\$3,219	\$3,531	\$2,284	\$3,500	\$964	\$3,500	\$3,500
	<b>Subtotal Other Current Expenditures</b>	<b>\$19,934</b>	<b>\$33,433</b>	<b>\$20,041</b>	<b>\$41,235</b>	<b>\$5,235</b>	<b>\$36,235</b>	<b>\$43,794</b>
101 102 350	Equipment	\$4,766	\$3,166	\$0	\$1,000	\$0	\$1,000	\$1,000
	<b>Subtotal Capital Expenditures</b>	<b>\$4,766</b>	<b>\$3,166</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Total Expenditures</b>	<b>\$311,785</b>	<b>\$359,930</b>	<b>\$238,258</b>	<b>\$277,926</b>	<b>\$97,341</b>	<b>\$272,912</b>	<b>\$288,552</b>

**CITY ATTORNEY**  
**ACCOUNT #101-103**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the City Attorney is to serve as the legal consultant, advisor, and representative for the City of Yankton.

**DEPARTMENT PERSONNEL:** 1 City Attorney and 2 Assistant City Attorneys.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Attorney</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 103 102	Temp. Salaries & Wages	\$46,061	\$62,293	\$63,122	\$73,027	\$25,567	\$73,027	\$78,311
101 103 111	OASI	\$3,524	\$4,765	\$4,829	\$5,587	\$1,956	\$5,587	\$5,991
101 103 131	Worker's Compensation	\$133	\$113	\$121	\$169	(\$3)	\$169	\$186
101 103 132	Group Insurance	\$0	\$0	\$0	\$0	\$35	\$35	\$35
101 103 133	Unemployment Insurance	\$48	\$47	\$43	\$201	\$46	\$201	\$211
	Subtotal Personnel Services	\$49,766	\$67,218	\$68,115	\$78,984	\$27,601	\$79,019	\$84,734
101 103 202	Professional Services	\$21,763	\$14,054	\$23,629	\$50,000	\$6,405	\$50,000	\$50,000
101 103 235	Subscriptions & Publications	\$1,702	\$1,956	\$2,250	\$2,000	\$1,294	\$2,000	\$2,000
	Subtotal Other Current Expenditures	\$23,465	\$16,010	\$25,879	\$52,000	\$7,699	\$52,000	\$52,000
	Total Expenditures	\$73,231	\$83,228	\$93,994	\$130,984	\$35,300	\$131,019	\$136,734

**FINANCE OFFICE**  
**ACCOUNT #101-104**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The primary mission of the Yankton Finance Department is to provide comprehensive and accurate financial services and records management in an efficient manner to ensure the delivery of high quality public services and accountability to its constituents.

**DEPARTMENT PERSONNEL:** 1 Finance Officer, 1 Deputy Finance Officer, 1 Lead Accountant, 1 Utility Customer Service Clerk, and 1 Accounting Clerk and 2 Generalists.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Finance Office</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 104 101	Regular Salaries & Wages	\$444,803	\$438,962	\$427,858	\$527,473	\$177,405	\$501,229	\$537,498
101 104 103	Overtime Wages	\$0	\$310	\$508	\$100	\$582	\$500	\$500
101 104 111	OASI	\$32,376	\$31,212	\$31,353	\$40,359	\$12,752	\$38,382	\$41,157
101 104 121	Retirement	\$26,688	\$25,767	\$25,665	\$31,654	\$10,679	\$30,104	\$32,280
101 104 131	Worker's Compensation	\$1,971	\$1,334	\$1,026	\$2,277	(\$36)	\$2,070	\$2,277
101 104 132	Group Insurance	\$52,921	\$52,288	\$49,478	\$81,964	\$19,067	\$74,513	\$83,455
101 104 133	Unemployment Insurance	\$385	\$353	\$305	\$802	\$318	\$764	\$802
	<b>Subtotal Personnel Services</b>	<b>\$559,144</b>	<b>\$550,226</b>	<b>\$536,193</b>	<b>\$684,629</b>	<b>\$220,767</b>	<b>\$647,562</b>	<b>\$697,969</b>
101 104 201	Insurance	\$838	\$881	\$917	\$1,033	\$894	\$939	\$1,033
101 104 202	Professional Services	\$22,474	\$22,747	\$21,611	\$25,000	\$13,792	\$24,000	\$25,000
101 104 204	Election	\$9,747	\$2,642	\$8,928	\$10,000	\$12,772	\$9,289	\$10,000
101 104 211	Publishing	\$48	\$79	\$605	\$135	\$18	\$135	\$135
101 104 221	Rep. & Maintenance-Equipment	\$0	\$0	\$48	\$400	\$90	\$400	\$400
101 104 231	Postage	\$2,133	\$2,241	\$2,005	\$2,900	\$671	\$2,900	\$2,900
101 104 232	Office Supplies	\$3,182	\$1,914	\$2,348	\$5,000	\$1,471	\$5,000	\$5,000
101 104 233	Printing & Binding	\$937	\$507	\$128	\$1,000	\$0	\$1,000	\$1,000
101 104 234	Copies	\$1,526	\$4,152	\$3,118	\$5,000	\$1,146	\$5,000	\$5,000
101 104 235	Subscriptions & Publications	\$370	\$50	\$0	\$2,000	\$0	\$2,000	\$2,000
101 104 261	Membership Dues	\$540	\$504	\$245	\$650	\$290	\$650	\$650
101 104 264	Learning	\$245	\$350	\$101	\$1,500	\$0	\$1,500	\$1,500
101 104 265	Conference & Meetings	\$75	\$0	\$366	\$500	\$77	\$500	\$500
101 104 271	Telephone	\$3,726	\$3,736	\$3,294	\$4,000	\$1,694	\$4,000	\$4,000
	<b>Subtotal Other Current Expenditures</b>	<b>\$45,841</b>	<b>\$39,803</b>	<b>\$43,714</b>	<b>\$59,118</b>	<b>\$32,915</b>	<b>\$57,313</b>	<b>\$59,118</b>
101 104 350	Equipment	\$0	\$2,578	\$0	\$1,000	\$1,519	\$86,000	\$1,000
	<b>Subtotal Capital Expenditures</b>	<b>\$0</b>	<b>\$2,578</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,519</b>	<b>\$86,000</b>	<b>\$1,000</b>
	<b>Total Expenditures</b>	<b>\$604,985</b>	<b>\$592,607</b>	<b>\$579,907</b>	<b>\$744,747</b>	<b>\$255,201</b>	<b>\$790,875</b>	<b>\$758,087</b>

**INFORMATION & TECHNOLOGY SERVICES**  
**ACCOUNT #101-105**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The vision of the department is to advance the City of Yankton through the effective deployment of information technology. The department is committed to improving the quality and types of services available cost effectively.

**DEPARTMENT PERSONNEL:** 1 Director of Information and Technology Services, 1 Communications & IT Systems Analyst, and 1 GIS Analyst.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Information &amp; Technology Services</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 105 101	Regular Salaries & Wages	\$196,782	\$210,277	\$219,458	\$288,854	\$89,102	\$288,854	\$309,755
101 105 102	Temp. Salaries & Wages	\$0	\$48,180	\$12,870	\$5,600	\$0	\$5,600	\$5,600
101 105 111	OASI	\$14,442	\$19,580	\$17,079	\$22,526	\$6,676	\$22,526	\$24,125
101 105 121	Retirement	\$11,807	\$12,617	\$13,168	\$17,331	\$5,349	\$17,331	\$18,585
101 105 131	Worker's Compensation	\$1,069	\$708	\$767	\$1,238	(\$19)	\$1,238	\$1,362
101 105 132	Group Insurance	\$19,437	\$19,724	\$20,941	\$37,182	\$8,433	\$37,182	\$41,644
101 105 133	Unemployment Insurance	\$126	\$160	\$158	\$402	\$105	\$402	\$492
	<b>Subtotal Personnel Services</b>	<b>\$243,663</b>	<b>\$311,246</b>	<b>\$284,441</b>	<b>\$373,133</b>	<b>\$109,646</b>	<b>\$373,133</b>	<b>\$401,563</b>
101 105 201	Insurance	\$315	\$316	\$345	\$506	\$336	\$460	\$506
101 105 202	Professional Services	\$2,092	\$7,307	\$4,185	\$3,000	\$700	\$3,000	\$3,000
101 105 207	Services - PC Network	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
101 105 211	Publishing	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 105 221	Rep. & Maintenance-Equipment	\$1,045	\$1,073	\$249	\$2,000	\$659	\$2,000	\$2,000
101 106 224	Rep. & Maint. Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 105 230	Supplies - PC Network	\$946	\$1,528	\$361	\$2,500	\$133	\$2,500	\$2,500
101 105 231	Postage	\$0	\$1	\$14	\$100	\$0	\$100	\$100
101 105 232	Office Supplies	\$315	\$329	\$221	\$500	\$101	\$500	\$500
101 105 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 105 234	Copies	\$100	\$170	\$5,601	\$8,200	\$3,721	\$8,200	\$8,200
101 105 235	Subscriptions & Publications - Software / Aer	\$18,751	\$25,558	\$30,121	\$35,000	\$13,351	\$35,000	\$35,000
101 105 261	Membership Dues	\$0	\$4,303	\$0	\$100	\$0	\$100	\$100
101 105 264	Learning	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
101 105 265	Conference & Meetings	\$109	\$8	\$0	\$2,000	\$0	\$2,000	\$2,000
101 105 270	Internet Access	\$18,718	\$23,290	\$31,095	\$35,000	\$10,295	\$35,000	\$35,000
101 105 271	Telephone	\$1,718	\$2,584	\$1,783	\$2,500	\$862	\$2,500	\$2,500
	<b>Subtotal Other Current Expenditures</b>	<b>\$44,109</b>	<b>\$66,467</b>	<b>\$73,975</b>	<b>\$96,656</b>	<b>\$30,158</b>	<b>\$96,610</b>	<b>\$96,656</b>
101 105 350	Equipment	\$7,308	\$23,541	\$38,805	\$229,798	\$49,143	\$229,798	\$43,000
102 105 355	COVID Capital Expense	\$0	\$69,024	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$7,308</b>	<b>\$92,565</b>	<b>\$38,805</b>	<b>\$229,798</b>	<b>\$49,143</b>	<b>\$229,798</b>	<b>\$43,000</b>
	<b>Total Expenditures</b>	<b>\$295,080</b>	<b>\$470,278</b>	<b>\$397,221</b>	<b>\$699,587</b>	<b>\$188,947</b>	<b>\$699,541</b>	<b>\$541,219</b>



## **COMMUNITY & ECONOMIC DEVELOPMENT**

### **ACCOUNT #101-106**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

To foster the continued development of a well-planned, healthy, and vibrant city with a strong economic base, excellent employment opportunities, and a wide range of diversified housing opportunities for the citizenry.

To protect the health, safety, and welfare of the citizens by providing exemplary customer service in the administration and enforcement of adopted building related codes and ordinances and to seek compliance to the Municipal Code by providing citizens guidance and direction for the resolution of problems and violations in a friendly, fair and impartial manner.

**DEPARTMENT PERSONNEL:** 1 Community & Economic Development Director; 1 Building Official; 1 Building Inspector; 1 Community Development Manager and 1 Community and Economic Development Assistant.

**City of Yankton**  
**Proposed 2023 Budget**

**Fund: General**

**Function: General Government**

**Activity: Community Development**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 106 101	Regular Salaries & Wages	\$340,620	\$330,786	\$339,404	\$392,610	\$139,158	\$392,610	\$421,019
101 106 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 106 103	Overtime Wages	\$0	\$0	\$17	\$300	\$8	\$300	\$300
101 106 111	OASI	\$24,383	\$24,289	\$24,624	\$30,058	\$10,003	\$30,058	\$32,231
101 106 121	Retirement	\$19,792	\$19,847	\$20,365	\$23,575	\$8,351	\$23,575	\$25,279
101 106 131	Worker's Compensation	\$2,332	\$2,418	\$1,545	\$3,262	(\$64)	\$3,262	\$3,588
101 106 132	Group Insurance	\$36,375	\$39,415	\$38,154	\$62,005	\$16,600	\$62,005	\$69,446
101 106 133	Unemployment Insurance	\$282	\$212	\$230	\$473	\$214	\$473	\$497
	<b>Subtotal Personnel Services</b>	<b>\$423,784</b>	<b>\$416,967</b>	<b>\$424,339</b>	<b>\$512,283</b>	<b>\$174,270</b>	<b>\$512,283</b>	<b>\$552,360</b>
101 106 201	Insurance	\$515	\$517	\$564	\$682	\$550	\$682	\$750
101 106 202	Professional Services	\$5,222	\$5,719	\$7,178	\$7,500	\$1,626	\$7,500	\$7,500
101 106 204	Abatement	\$11,579	\$5,993	\$29,491	\$25,000	\$4,450	\$25,000	\$25,000
101 106 211	Publishing	\$345	\$555	\$838	\$1,000	\$231	\$1,000	\$1,000
101 106 221	Rep. & Maintenance-Equipment	\$354	\$161	\$0	\$100	\$26	\$100	\$100
101 106 222	Rep.& Maint.-Vehicles	\$63	\$0	\$52	\$500	\$28	\$500	\$500
101 106 224	Rep. & Maint. Central Garage	\$6,270	\$4,191	\$4,963	\$8,500	\$2,797	\$12,750	\$12,750
101 106 231	Postage	\$630	\$608	\$765	\$1,500	\$362	\$1,500	\$1,500
101 106 232	Office Supplies	\$1,716	\$411	\$1,253	\$1,000	\$576	\$1,000	\$1,000
101 106 234	Copies	\$474	\$792	\$96	\$2,000	\$0	\$1,200	\$1,200
101 106 235	Subscriptions & Publications	\$667	\$548	\$1,766	\$3,100	\$101	\$3,100	\$3,100
101 106 261	Membership Dues	\$1,910	\$187	\$1,434	\$2,000	\$590	\$2,000	\$2,000
101 106 262	Mileage	\$1,200	\$1,680	\$1,200	\$1,200	\$500	\$1,200	\$1,200
101 106 264	Learning	\$350	\$1,200	\$628	\$0	\$87	\$0	\$0
101 106 265	Conference & Meetings	\$2,964	\$421	\$4,286	\$3,500	\$260	\$3,500	\$3,500
101 106 271	Telephone	\$3,764	\$3,584	\$3,419	\$3,700	\$1,459	\$3,700	\$3,700
	<b>Subtotal Other Current Expenditures</b>	<b>\$38,023</b>	<b>\$26,567</b>	<b>\$57,933</b>	<b>\$61,282</b>	<b>\$13,643</b>	<b>\$64,732</b>	<b>\$64,800</b>
101 106 350	Equipment	\$0	\$29,492	\$489	\$70,000	\$0	\$70,000	\$71,000
	<b>Subtotal Capital Expenditures</b>	<b>\$0</b>	<b>\$29,492</b>	<b>\$489</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$71,000</b>
	<b>Total Expenditures</b>	<b>\$461,807</b>	<b>\$473,026</b>	<b>\$482,761</b>	<b>\$643,565</b>	<b>\$187,913</b>	<b>\$647,015</b>	<b>\$688,160</b>

## **HUMAN RESOURCES**

### **ACCOUNT #101-107**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of this department is to guide employees through a successful experience at the City of Yankton. Critical functions include: payroll and benefits administration, administration of employee safety programs, managing workers compensation claims, and employee engagement.

**DEPARTMENT PERSONNEL:** 1 Human Resources Director and 1 HR/Payroll Benefits Specialist

**City of Yankton**  
**Proposed 2023 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Human Resources</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 107 101	Regular Salaries & Wages	\$0	\$0	\$123,733	\$165,000	\$43,253	\$165,000	\$165,000
101 107 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 107 103	Overtime Wages	\$0	\$0	\$353	\$0	\$47	\$100	\$100
101 107 111	OASI	\$0	\$0	\$8,424	\$12,623	\$2,843	\$12,630	\$12,630
101 107 121	Retirement	\$0	\$0	\$7,193	\$9,900	\$2,618	\$9,906	\$9,906
101 107 131	Worker's Compensation	\$0	\$0	\$285	\$825	\$0	\$825	\$908
101 107 132	Group Insurance	\$0	\$0	\$14,320	\$15,730	\$6,296	\$15,730	\$17,618
101 107 133	Unemployment Insurance	\$0	\$0	\$97	\$315	\$70	\$315	\$331
101 107 141	Employee Committee	\$0	\$0	\$7,788	\$8,500	\$997	\$8,500	\$8,500
	<b>Subtotal Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,193</b>	<b>\$212,893</b>	<b>\$56,124</b>	<b>\$213,006</b>	<b>\$214,993</b>
101 107 201	Insurance	\$0	\$0	\$0	\$450	\$0	\$450	\$450
101 107 202	Professional Services (UKG)	\$0	\$0	\$22,774	\$27,000	\$11,296	\$27,000	\$27,000
101 107 211	Publishing	\$0	\$0	\$0	\$100	\$0	\$100	\$100
101 107 231	Postage	\$0	\$0	\$102	\$400	\$192	\$400	\$500
101 107 232	Office Supplies	\$0	\$0	\$306	\$400	\$0	\$400	\$400
101 107 234	Copies	\$0	\$855	\$38	\$250	\$0	\$250	\$250
101 107 235	Subscriptions & Publications	\$0	\$0	\$1,137	\$100	\$0	\$100	\$100
101 107 261	Membership Dues	\$0	\$0	\$682	\$750	\$235	\$750	\$750
101 107 262	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 107 264	Learning	\$0	\$0	\$0	\$2,000	\$599	\$2,000	\$500
101 107 265	Conference & Meetings	\$0	\$0	\$249	\$250	\$377	\$250	\$2,000
101 107 271	Telephone	\$0	\$0	\$1,256	\$900	\$457	\$900	\$1,400
	<b>Subtotal Other Current Expenditures</b>	<b>\$0</b>	<b>\$855</b>	<b>\$26,544</b>	<b>\$32,600</b>	<b>\$13,156</b>	<b>\$32,600</b>	<b>\$33,450</b>
101 107 350	Equipment	\$0	\$0	\$1,969	\$0	\$0	\$0	\$1,000
	<b>Subtotal Capital Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$855</b>	<b>\$190,706</b>	<b>\$245,493</b>	<b>\$69,280</b>	<b>\$245,606</b>	<b>\$249,443</b>

**CONTINGENCY FUND**  
**ACCOUNT #101-109**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the Contingency Fund is to reserve money in each year's budget to pay for unbudgeted and unexpected expenditures that may arise.

**City of Yankton**  
**Proposed 2023 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Contingency</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 109 601	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Total Expenditures	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000

**POLICE DEPARTMENT**  
**ACCOUNT #101-111**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The Yankton Police Department's primary mission is to provide the highest quality public safety for the people who live, work, play and visit within the corporate limits of Yankton and to protect their property. We will constantly evaluate and improve our efforts to enhance public safety with the goal of improving the quality of life within the City of Yankton, while at the same time maintaining the respect for individual rights and human dignity.

**DEPARTMENT PERSONNEL:** 30 Sworn Officers including 1 Chief of Police, 2 Commanders, 2 Detectives, 5 Sergeants, 1 Community Service Officer, 17 Patrol Officers which includes 2 K-9 Units, 2 full-time School Resource Officers. Eight of the Police Officers serve as DARE Officers. The department is assisted by 1 Civilian Clerk.

**City of Yankton**  
Proposed 2023 Budget

Fund: General		Function: Public Safety				Activity: Police		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 111 101	Regular Salaries & Wages	\$1,542,747	\$1,760,841	\$1,898,688	\$2,398,936	\$708,856	\$2,398,969	\$2,572,558
101 111 102	Temp. Salaries & Wages	\$1,520	\$1,200	\$17,747	\$22,400	\$2,735	\$22,400	\$22,400
101 111 103	Overtime Wages	\$95,601	\$71,044	\$78,583	\$80,000	\$31,687	\$80,000	\$80,000
101 111 111	OASI	\$121,135	\$134,267	\$145,845	\$191,352	\$53,455	\$191,355	\$204,634
101 111 121	Retirement	\$129,572	\$161,544	\$152,464	\$200,107	\$57,113	\$200,110	\$213,997
101 111 131	Worker's Compensation	\$48,514	\$40,185	\$36,410	\$46,415	(\$1,133)	\$46,415	\$51,057
101 111 132	Group Insurance	\$188,579	\$228,207	\$217,726	\$322,642	\$82,943	\$293,311	\$328,508
101 111 133	Unemployment Insurance	\$1,442	\$1,336	\$1,608	\$1,544	\$1,272	\$1,608	\$1,688
	Subtotal Personnel Services	\$2,129,110	\$2,398,624	\$2,549,071	\$3,263,396	\$936,928	\$3,234,168	\$3,474,842
101 111 201	Insurance	\$24,140	\$25,007	\$25,237	\$30,259	\$34,569	\$35,000	\$38,500
101 111 202	Professional Services	\$51,831	\$57,292	\$24,783	\$36,500	\$17,157	\$36,500	\$36,500
101 111 204	Contracted Services (Heartland)	\$20,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
101 111 210	O'Malley Donation	\$3,714	\$11,238	\$16,216	\$0	\$6,514	\$9,471	\$0
101 111 211	Publishing	\$0	\$230	\$0	\$500	\$0	\$500	\$500
101 111 212	Rent for Safety Center	\$84,469	\$115,822	\$101,336	\$112,000	\$15,741	\$112,000	\$112,000
101 111 221	Rep. & Maintenance-Equipment	\$13,881	\$10,477	\$12,277	\$19,000	\$7,316	\$19,000	\$20,000
101 111 222	Rep.& Maint.-Vehicles	\$7,358	\$4,905	\$8,756	\$19,000	\$648	\$19,000	\$19,000
101 111 224	Rep. & Maint. Central Garage	\$78,673	\$74,856	\$64,873	\$90,000	\$34,794	\$135,000	\$135,000
101 111 231	Postage	\$2,541	\$2,119	\$2,389	\$3,000	\$756	\$3,000	\$3,100
101 111 232	Office Supplies	\$2,554	\$2,034	\$1,046	\$3,300	\$1,073	\$3,300	\$3,300
101 111 233	Printing & Binding	\$1,041	\$2,559	\$2,049	\$1,000	\$871	\$1,000	\$2,500
101 111 234	Copies	\$3,454	\$2,016	\$2,997	\$3,500	\$861	\$3,500	\$3,500
101 111 235	Subscriptions & Publications	\$268	\$133	\$506	\$300	\$0	\$300	\$400
101 111 240	Chemicals & Gases	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
101 111 243	Medical & Safety Supplies	\$495	\$892	\$0	\$1,000	\$653	\$1,000	\$1,000
101 111 244	Uniforms	\$8,464	\$6,959	\$12,115	\$10,000	\$1,606	\$11,500	\$12,000
101 111 245	Cop Cards	\$0	\$0	\$0	\$0	\$0	\$6,000	\$4,000
101 111 246	K-9 Care	\$1,235	\$3,641	\$3,923	\$3,800	\$942	\$3,800	\$3,800
101 111 248	Photography Supplies	\$0	\$226	\$126	\$650	\$0	\$650	\$650
101 111 250	Safety Town Grant	\$0	\$0	\$100	\$0	\$0	\$0	\$0
101 111 251	Public Education Expenditures	\$3,394	\$19	\$321	\$5,000	\$387	\$4,000	\$5,000
101 111 253	NTOA Learning - Homeland Security	\$0	\$0	\$13,355	\$15,000	\$0	\$0	\$0
101 111 255	COVID Expense	\$0	\$5,837	\$0	\$0	\$0	\$0	\$0
101 111 261	Membership Dues	\$2,587	\$3,030	\$4,732	\$6,000	\$3,950	\$6,000	\$6,000
101 111 262	Mileage	\$1,304	\$0	\$1,400	\$2,900	\$1,100	\$2,400	\$2,900
101 111 263	Travel Expense	\$11,472	\$3,945	\$5,152	\$10,000	\$5,353	\$10,000	\$11,000
101 111 264	Learning	\$8,684	\$4,817	\$16,832	\$33,000	\$1,933	\$33,000	\$33,000
101 111 265	Conference & Meetings	\$2,196	(\$323)	\$290	\$2,800	\$1,000	\$2,800	\$2,800
101 111 266	Special Account-Detectives	\$3,305	\$3,400	\$1,133	\$4,000	\$504	\$4,000	\$4,000
101 111 267	Ammunition	\$12,800	\$10,579	\$9,634	\$20,000	\$969	\$10,000	\$20,000
101 111 271	Telephone	\$11,356	\$15,579	\$10,191	\$14,200	\$4,090	\$14,200	\$14,200
	Subtotal Other Current Expenditures	\$361,216	\$407,289	\$361,769	\$470,209	\$162,787	\$510,421	\$518,150
101 111 322	FEMA Flooding	\$275	\$0	\$0	\$0	\$0	\$0	\$0
101 111 350	Equipment	\$211,343	\$574,455	\$386,473	\$322,754	\$76,781	\$322,354	\$234,500
101 111 570	Cash Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$211,618	\$574,455	\$386,473	\$322,754	\$76,781	\$322,354	\$234,500
	Audit Adjustment							
	Total Expenditures	\$2,701,944	\$3,380,368	\$3,297,313	\$4,056,359	\$1,176,496	\$4,066,943	\$4,227,492



**ANIMAL CONTROL  
ACCOUNT #101-113**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

This department provides animal control services for the City of Yankton and some assistance to other law enforcement departments in the area upon request.

**City of Yankton**  
Proposed 2023 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Animal Control**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 113 101	Regular Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 103	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 111	OASI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 121	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 131	Worker's Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 132	Group Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 133	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 201	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 202	Contracted Services	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
101 113 221	Rep. & Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 223	Rep. & Maintenance-Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 224	Rep. & Maint.-Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 233	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 244	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 246	Animal Shelter Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 265	Conference & Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
101 113 350	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0

**FIRE DEPARTMENT  
ACCOUNT #101-114**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The Yankton Fire Department will safely provide fire and emergency services that protect the lives of all who live in, visit, work or invest in Yankton and the surrounding area.

**Departmental Personnel:** 1 Fire Chief, 1 Fire Marshal / Deputy Chief, 1 Part Time First Assistant Chief and 50 Volunteer Firefighters.



**CIVIL DEFENSE  
ACCOUNT #101-115**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

Civil Defense provides outdoor warning siren services for storms, fires, and other emergencies. This program also provides some emergency management, Haz-mat, and rescue functions.

**City of Yankton**  
Proposed 2023 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Civil Defense**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 115 221	Rep. & Maintenance-Equipment	\$8,627	\$0	\$1,096	\$3,500	\$0	\$3,500	\$3,500
101 115 240	Chemicals & Gases	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 115 271	Telephone	\$3	\$2	\$3	\$10	\$2	\$10	\$10
101 115 272	Electricity	\$910	\$905	\$963	\$950	\$333	\$1,000	\$1,025
101 115 273	Fuel-Generator	\$354	\$224	\$247	\$250	\$77	\$500	\$500
	Subtotal Other Current Expenditures	\$9,894	\$1,131	\$2,309	\$4,960	\$412	\$5,260	\$5,285
101 115 350	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$9,894	\$1,131	\$2,309	\$4,960	\$412	\$5,260	\$5,285

**PUBLIC WORKS - ENGINEERING**  
**ACCOUNT #101-122**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

To support community growth, take actions that sustain and improve the quality of life for this community through good planning, accurate design and quality construction. To assist others in providing and maintaining proper community facilities and infrastructure.

**DEPARTMENT PERSONNEL:** 1 Public Works Director/City Engineer; 1 Civil Engineer; 2 Senior Engineering Techs; 1 Executive Director of the Yankton Housing and Redevelopment Commission; 1 Administrative Assistant of the Yankton Housing and Redevelopment Commission: (0.17), Office Specialist shared with JPA and Street Department.

**City of Yankton**  
Proposed 2023 Budget

**Fund: General**

**Function: Public Services**

**Activity: Engineering**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 122 101	Regular Salaries & Wages	\$400,110	\$422,563	\$443,479	\$507,746	\$130,131	\$507,746	\$544,487
101 122 102	Temp. Salaries & Wages	\$11,557	\$0	\$0	\$15,120	\$0	\$15,120	\$15,120
101 122 103	Overtime Wages	\$0	\$2	\$10	\$4,000	\$12	\$4,000	\$4,000
101 122 111	OASI	\$30,539	\$31,193	\$31,368	\$40,305	\$9,827	\$40,305	\$43,116
101 122 121	Retirement	\$23,959	\$25,354	\$25,223	\$30,705	\$7,810	\$30,705	\$32,909
101 122 131	Worker's Compensation	\$13,930	\$12,593	\$10,182	\$16,093	(\$343)	\$14,630	\$16,093
101 122 132	Group Insurance	\$42,299	\$47,870	\$43,920	\$81,728	\$15,461	\$70,000	\$78,400
101 122 133	Unemployment Insurance	\$385	\$263	\$350	\$626	\$227	\$596	\$626
	<b>Subtotal Personnel Services</b>	<b>\$522,779</b>	<b>\$539,838</b>	<b>\$554,532</b>	<b>\$696,323</b>	<b>\$163,125</b>	<b>\$683,102</b>	<b>\$734,751</b>
101 122 201	Insurance	\$916	\$919	\$1,003	\$1,408	\$977	\$1,280	\$1,408
101 122 202	Professional Services	\$2,785	\$12,372	\$16,202	\$20,000	\$500	\$20,000	\$20,000
101 122 211	Publishing	\$1,347	\$509	\$198	\$3,000	\$256	\$500	\$3,000
101 122 221	Rep. & Maintenance-Equipment	\$1,974	\$0	\$0	\$1,000	\$978	\$1,000	\$1,000
101 122 222	Rep. & Maintenance-Vehicles	\$0	\$0	\$0	\$200	\$0	\$200	\$200
101 122 224	Rep. & Maintenance-Central Garage	\$1,510	\$930	\$1,357	\$5,000	\$629	\$7,500	\$7,500
101 122 231	Postage	\$1,890	\$1,601	\$1,914	\$4,000	\$931	\$2,000	\$4,000
101 122 232	Office Supplies	\$1,461	\$1,283	\$1,053	\$2,500	\$541	\$2,500	\$2,500
101 122 234	Copies	\$1,398	\$2,688	\$229	\$4,000	\$0	\$4,000	\$4,000
101 122 235	Subscriptions & Publications	\$136	\$0	\$0	\$500	\$0	\$500	\$500
101 122 244	Uniforms & Dry Goods	\$36	\$260	\$0	\$50	\$0	\$50	\$50
101 122 261	Membership Dues	\$991	\$822	\$649	\$1,000	\$222	\$1,000	\$1,000
101 122 262	Mileage	\$2,600	\$2,600	\$2,600	\$2,700	\$1,100	\$2,700	\$2,700
101 122 263	Travel Expense	\$705	\$0	\$197	\$750	\$132	\$750	\$750
101 122 265	Conference & Meetings	\$3,062	\$660	\$1,603	\$4,500	\$164	\$4,500	\$4,500
101 122 271	Telephone	\$3,848	\$3,655	\$3,558	\$3,700	\$1,623	\$4,100	\$4,100
	<b>Subtotal Other Current Expenditures</b>	<b>\$24,659</b>	<b>\$28,299</b>	<b>\$30,563</b>	<b>\$54,308</b>	<b>\$8,053</b>	<b>\$52,580</b>	<b>\$57,208</b>
101 122 350	Equipment	\$598	\$0	\$0	\$63,500	\$41,268	\$63,500	\$1,000
	<b>Subtotal Capital Expenditures</b>	<b>\$598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,500</b>	<b>\$41,268</b>	<b>\$63,500</b>	<b>\$1,000</b>
	<b>Total Expenditures</b>	<b>\$548,036</b>	<b>\$568,137</b>	<b>\$585,095</b>	<b>\$814,131</b>	<b>\$212,446</b>	<b>\$799,182</b>	<b>\$792,959</b>



**STREET DEPARTMENT**  
**ACCOUNT #101-123**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

To optimize the use of available resources to construct and maintain surface transportation systems that support economic viability, promotes safe travel, and add aesthetically to the community.

**DEPARTMENT PERSONNEL:** 1 Public Works Manager, 1 Public Works Manager Assistant, 1 Lead Senior Equipment Operator, 6 Senior Equipment Operators, 4 Equipment Operators and (0.17) Office Specialist shared with JPA/Transfer Station and Public Works Administration.

**City of Yankton**  
**Proposed 2023 Budget**

**Fund: General**

**Function: Public Services**

**Activity: Street Division**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 123 101	Regular Salaries & Wages	\$545,492	\$599,390	\$616,317	\$756,907	\$255,213	\$756,907	\$827,481
101 123 102	Temp. Salaries & Wages	\$9,411	\$4,388	\$0	\$12,000	\$0	\$12,000	\$12,000
101 123 103	Overtime Wages	\$6,825	\$4,456	\$10,679	\$6,000	\$3,462	\$6,000	\$36,000
101 123 111	OASI	\$41,979	\$45,761	\$46,731	\$59,280	\$19,565	\$59,280	\$66,974
101 123 121	Retirement	\$32,978	\$36,103	\$37,243	\$45,774	\$15,521	\$45,774	\$51,809
101 123 131	Worker's Compensation	\$38,158	\$29,141	\$24,676	\$49,320	(\$826)	\$44,836	\$49,320
101 123 132	Group Insurance	\$79,687	\$96,619	\$89,821	\$203,805	\$38,567	\$203,805	\$248,145
101 123 133	Unemployment Insurance	\$560	\$504	\$508	\$1,071	\$608	\$1,020	\$1,247
	<b>Subtotal Personnel Services</b>	<b>\$755,090</b>	<b>\$816,362</b>	<b>\$825,975</b>	<b>\$1,134,157</b>	<b>\$332,110</b>	<b>\$1,129,622</b>	<b>\$1,292,976</b>
101 123 201	Insurance	\$22,470	\$24,166	\$24,124	\$29,209	\$23,248	\$26,554	\$35,246
101 123 202	Professional Services	\$1,002	\$2,507	\$4,924	\$3,000	\$2,707	\$3,000	\$3,000
101 123 204	Contracted Services-Weeds & Lots	\$0	\$0	\$0	\$600	\$0	\$600	\$600
101 123 205	Special Rubbish Tipping Fee	\$146	\$78	\$1,146	\$100	\$98	\$900	\$100
101 123 210	Flood Tipping Fee	\$14,147	\$0	\$0	\$0	\$0	\$0	\$0
101 123 212	Rentals	\$0	\$0	\$50	\$0	\$0	\$50	\$0
101 123 221	Rep. & Maintenance-Equipment	\$12,500	\$28,249	\$24,996	\$6,600	\$10,638	\$25,000	\$29,500
101 123 223	Rep. & Maintenance-Buildings	\$216	\$2,079	\$2,388	\$1,000	\$2,871	\$3,000	\$3,500
101 123 224	Rep. & Maint. Central Garage	\$184,217	\$140,289	\$141,605	\$283,000	\$39,023	\$300,000	\$352,500
101 123 232	Office Supplies	\$173	\$830	\$1,520	\$300	\$26	\$1,000	\$1,000
101 123 233	Printing & Binding	\$1,301	\$856	\$102	\$500	\$128	\$500	\$600
101 123 234	Copies	\$97	\$139	\$0	\$50	\$76	\$100	\$100
101 123 235	Subscriptions & Publications	\$0	\$0	\$4	\$0	\$0	\$0	\$0
101 123 236	Janitorial Supplies	\$544	\$139	\$58	\$600	\$164	\$600	\$600
101 123 239	Road Materials	\$136,158	\$172,100	\$238,125	\$250,000	\$113,715	\$250,000	\$250,000
101 123 240	Chemicals and Gases	\$10,093	\$4,722	\$2,697	\$10,500	\$0	\$10,500	\$10,500
101 123 241	Snow & Ice Chemicals	\$120	\$243	\$0	\$0	\$0	\$0	\$65,000
101 123 243	Medical and Safety Supplies	\$745	\$2,653	\$700	\$750	\$321	\$750	\$750
101 123 244	Uniforms and Dry Goods	\$720	\$972	\$2,084	\$1,000	\$0	\$1,000	\$1,000
101 123 247	Small Tools and Hardware	\$792	\$512	\$875	\$1,000	\$808	\$2,200	\$1,000
101 123 255	COVID Expense	\$0	\$227	\$0	\$0	\$0	\$0	\$0
101 123 264	Learning	\$2,641	\$650	\$379	\$1,500	\$0	\$1,500	\$1,500
101 123 271	Telephone	\$5,540	\$5,349	\$5,003	\$6,000	\$1,871	\$6,000	\$6,000
101 123 272	Electricity	\$4,300	\$4,697	\$5,218	\$5,100	\$720	\$5,100	\$5,100
101 123 285	Storm Water II Requirements	\$552	\$0	\$0	\$700	\$0	\$700	\$700
	<b>Subtotal Other Current Expenditures</b>	<b>\$398,474</b>	<b>\$391,457</b>	<b>\$455,998</b>	<b>\$601,509</b>	<b>\$196,414</b>	<b>\$639,054</b>	<b>\$768,296</b>
101 123 320	Buildings & Structures	\$7,285	\$8,947	\$125,042	\$490,000	\$988	\$505,000	\$85,000
101 123 350	Equipment	\$243,738	\$305,568	\$379,265	\$280,000	\$58,252	\$265,000	\$831,000
	<b>Subtotal Capital Expenditures</b>	<b>\$251,023</b>	<b>\$314,515</b>	<b>\$504,307</b>	<b>\$770,000</b>	<b>\$59,240</b>	<b>\$770,000</b>	<b>\$916,000</b>
	<b>Total Expenditures</b>	<b>\$1,404,587</b>	<b>\$1,522,334</b>	<b>\$1,786,280</b>	<b>\$2,505,666</b>	<b>\$587,764</b>	<b>\$2,538,676</b>	<b>\$2,977,272</b>

**SNOW REMOVAL  
ACCOUNT #101-124**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

Snow removal and sanding of icy streets.

**DEPARTMENT PERSONNEL:** City departmental personnel (primarily the Street Department) will provide snow removal. Overtime wages will be paid for all snow removal crews that work beyond their regular work hours.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>Public Services</b>				Activity: <b>Snow &amp; Ice Removal</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 124 101	Regular Salaries & Wages	\$10,072	\$9,802	\$5,905	\$14,738	\$0	\$14,738	\$0
101 124 103	Overtime Wages	\$27,244	\$27,453	\$9,564	\$30,000	\$0	\$30,000	\$0
101 124 111	OASI	\$2,784	\$2,762	\$1,152	\$3,422	\$0	\$3,422	\$0
101 124 121	Retirement	\$2,239	\$2,235	\$928	\$2,684	\$0	\$2,684	\$0
101 124 132	Group Insurance	\$4,452	\$4,096	\$3,770	\$17,753	\$0	\$17,753	\$0
101 124 133	Unemployment Insurance	\$81	\$78	\$41	\$168	\$0	\$168	\$0
	<b>Subtotal Personnel Services</b>	<b>\$46,872</b>	<b>\$46,426</b>	<b>\$21,360</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>	<b>\$0</b>
101 124 201	Insurance	\$4,137	\$4,152	\$4,529	\$5,488	\$4,414	\$5,488	\$0
101 124 211	Publishing	\$33	\$0	\$0	\$100	\$0	\$100	\$0
101 124 221	Rep. & Maintenance-Equipment	\$79	\$388	\$1,311	\$4,500	\$0	\$4,500	\$0
101 124 222	Rep. & Maintenance-Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 124 223	Rep. & Maintenance-Buildings	\$0	\$0	\$0	\$500	\$0	\$500	\$0
101 124 224	Rep. & Maint.-Central Garage	\$14,492	\$20,356	\$13,197	\$35,000	\$783	\$52,500	\$0
101 124 240	Chemicals	\$66,416	\$57,769	\$58,451	\$65,000	\$10,095	\$65,000	\$0
	<b>Subtotal Other Current Expenditures</b>	<b>\$85,157</b>	<b>\$82,665</b>	<b>\$77,488</b>	<b>\$110,588</b>	<b>\$15,292</b>	<b>\$128,088</b>	<b>\$0</b>
101 124 301	Capital Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 124 350	Equipment	\$142,538	\$21,038	\$22,185	\$55,000	\$0	\$40,000	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$142,538</b>	<b>\$21,038</b>	<b>\$22,185</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$274,567</b>	<b>\$150,129</b>	<b>\$121,033</b>	<b>\$234,353</b>	<b>\$15,292</b>	<b>\$236,853</b>	<b>\$0</b>

**CITY HALL**  
**ACCOUNT #101-125**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

To provide citizen and employee focused, high quality, well maintained facilities and services that support the cost effective use of the structures and grounds that fall under our supervision.

**DEPARTMENT PERSONNEL:** 1 Full-time Custodian and .6 Maintenance Technician whose duties are split among the City Hall, Library and Senior Citizen's Center.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>Community Development</b>				Activity: <b>City Hall</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 125 101	Regular Salaries & Wages	\$66,597	\$69,550	\$72,047	\$81,556	\$28,758	\$81,556	\$87,457
101 125 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 125 103	Overtime Wages	\$0	\$0	\$5	\$500	\$11	\$500	\$500
101 125 111	OASI	\$5,049	\$5,176	\$5,386	\$6,277	\$2,218	\$6,277	\$6,729
101 125 121	Retirement	\$3,996	\$4,173	\$4,323	\$4,923	\$1,726	\$4,923	\$5,277
101 125 131	Worker's Compensation	\$4,285	\$3,540	\$2,779	\$4,950	(\$97)	\$4,500	\$4,950
101 125 132	Group Insurance	\$10,551	\$11,747	\$11,618	\$21,962	\$4,752	\$19,965	\$22,361
101 125 133	Unemployment Insurance	\$77	\$67	\$69	\$170	\$77	\$162	\$170
	<b>Subtotal Personnel Services</b>	<b>\$90,555</b>	<b>\$94,253</b>	<b>\$96,227</b>	<b>\$120,838</b>	<b>\$37,445</b>	<b>\$118,383</b>	<b>\$127,944</b>
101 125 201	Insurance	\$19,012	\$19,082	\$20,813	\$23,426	\$20,286	\$21,296	\$23,426
101 125 202	Professional Services	\$0	\$91	\$42,331	\$0	\$19,641	\$20,000	\$0
101 125 221	Rep. & Maintenance-Equipment	\$1,459	\$1,426	\$0	\$500	\$90	\$500	\$500
101 125 223	Rep. & Maintenance-Buildings	\$14,489	\$16,058	\$17,724	\$35,000	\$14,281	\$35,000	\$35,000
101 125 224	Rep. & Maint. Central Garage	\$2,318	\$31	\$121	\$2,000	\$0	\$3,000	\$3,000
101 125 236	Janitorial Supplies	\$4,427	\$2,744	\$4,068	\$4,800	\$1,985	\$4,800	\$4,800
101 125 247	Small Tools and Hardware	\$0	\$0	\$6	\$250	\$404	\$450	\$250
101 125 255	COVID Expense	\$0	\$5,493	\$0	\$0	\$0	\$0	\$0
101 125 271	Telephone	\$252	\$252	\$252	\$300	\$105	\$300	\$300
101 125 272	Electricity	\$21,336	\$21,767	\$24,580	\$23,000	\$6,901	\$25,500	\$25,500
101 125 273	Fuel-Heating	\$7,682	\$5,054	\$6,231	\$9,000	\$8,227	\$18,000	\$18,000
101 125 274	Water Service	\$1,883	\$1,851	\$1,842	\$2,000	\$587	\$2,100	\$2,100
101 125 275	Sewer Service	\$837	\$692	\$692	\$1,000	\$201	\$1,000	\$1,000
101 125 276	Landfill	\$488	\$384	\$424	\$900	\$200	\$900	\$900
	<b>Subtotal Other Current Expenditures</b>	<b>\$74,183</b>	<b>\$74,925</b>	<b>\$119,084</b>	<b>\$102,176</b>	<b>\$72,908</b>	<b>\$132,846</b>	<b>\$114,776</b>
101 125 301	Capital Repairs and Maintenance	\$0	\$1,500	\$0	\$1,000	\$0	\$1,000	\$1,000
101 125 320	Buildings & Structures	\$0	\$0	\$5,952	\$60,000	\$0	\$60,000	\$60,000
101 125 350	Equipment	\$400	\$3,035	\$13,304	\$130,233	\$4,128	\$150,233	\$5,000
101 125 355	COVID Capital Expense	\$0	\$2,298	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$400</b>	<b>\$6,833</b>	<b>\$19,256</b>	<b>\$191,233</b>	<b>\$4,128</b>	<b>\$211,233</b>	<b>\$66,000</b>
	<b>Total Expenditures</b>	<b>\$165,138</b>	<b>\$176,011</b>	<b>\$234,567</b>	<b>\$414,247</b>	<b>\$114,481</b>	<b>\$462,462</b>	<b>\$308,720</b>

## **TRAFFIC CONTROL ACCOUNT #101-126**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

This department provides street lighting and traffic control to streets, highways and school zones in the City of Yankton.

**DEPARTMENT PERSONNEL:** .5 Airport Signal and Maintenance Technician shared with the Airport.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>Public Services</b>				Activity: <b>Traffic Control</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 126 101	Regular Salaries & Wages	\$48,792	\$51,077	\$54,242	\$57,583	\$22,040	\$57,583	\$61,750
101 126 103	Overtime Wages	\$272	\$102	\$236	\$1,200	\$9	\$1,200	\$1,200
101 126 111	OASI	\$3,416	\$3,563	\$3,820	\$4,497	\$1,566	\$4,497	\$4,816
101 126 121	Retirement	\$2,944	\$3,071	\$3,268	\$3,527	\$1,323	\$3,527	\$3,777
101 126 131	Worker's Compensation	\$3,057	\$2,672	\$2,220	\$3,531	(\$72)	\$3,210	\$3,531
101 126 132	Group Insurance	\$6,301	\$6,855	\$6,745	\$9,304	\$2,769	\$8,458	\$9,473
101 126 133	Unemployment Insurance	\$46	\$40	\$42	\$117	\$45	\$111	\$117
	<b>Subtotal Personnel Services</b>	<b>\$64,828</b>	<b>\$67,380</b>	<b>\$70,573</b>	<b>\$79,759</b>	<b>\$27,680</b>	<b>\$78,586</b>	<b>\$84,664</b>
101 126 201	Insurance	\$3,184	\$3,195	\$3,486	\$3,835	\$3,398	\$3,486	\$3,835
101 126 202	Professional Services	\$0	\$0	\$0	\$0	\$153	\$200	\$3,000
101 126 221	Rep. & Maintenance-Equipment	\$39,164	\$39,453	\$9,365	\$12,000	\$9,842	\$12,000	\$12,000
101 126 222	Rep. & Maintenance-Vehicles	\$8	\$0	\$0	\$400	\$0	\$400	\$400
101 126 224	Rep. & Maint.-Central Garage	\$1,486	\$600	\$2,783	\$5,000	\$739	\$7,500	\$7,500
101 126 247	Small Tools and Hardware	\$510	\$557	\$484	\$500	\$390	\$500	\$500
101 126 264	Learning	\$0	\$0	\$104	\$1,000	\$1,449	\$1,450	\$1,000
101 126 272	Electricity-Street Lights	\$324,916	\$338,658	\$328,122	\$360,000	\$118,381	\$360,000	\$360,000
	<b>Subtotal Other Current Expenditures</b>	<b>\$369,268</b>	<b>\$382,463</b>	<b>\$344,344</b>	<b>\$382,735</b>	<b>\$134,352</b>	<b>\$385,536</b>	<b>\$388,235</b>
101 126 350	Equipment	\$15,928	\$51,685	\$88,017	\$92,000	\$41,187	\$92,000	\$45,000
	<b>Subtotal Capital Expenditures</b>	<b>\$15,928</b>	<b>\$51,685</b>	<b>\$88,017</b>	<b>\$92,000</b>	<b>\$41,187</b>	<b>\$92,000</b>	<b>\$45,000</b>
	<b>Total Expenditures</b>	<b>\$450,024</b>	<b>\$501,528</b>	<b>\$502,934</b>	<b>\$554,494</b>	<b>\$203,219</b>	<b>\$556,122</b>	<b>\$517,899</b>



**AIRPORT**  
**ACCOUNT #101-127**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The municipal airport function reflected by this budget is to accomplish:

- (A) The City's maintenance obligations for grounds, buildings, runway lighting, and snow removal;
- (B) Airport operations including fueling, de-icing, housing of transient aircraft, runway inspections, and other Airport Manager customer services.

**DEPARTMENT PERSONNEL:** .5 Airport Maintenance / Signal Technician shared with Traffic Control, and 1 Airport Supervisor.

**City of Yankton**  
**Proposed 2023 Budget**

Fund: **General**

Function: **Public Services**

Activity: **Chan Gurney Airport**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 127 101	Regular Salaries & Wages	\$87,255	\$91,934	\$95,777	\$103,387	\$38,706	\$103,387	\$110,868
101 127 102	Temp. Salaries & Wages	\$17,566	\$8,068	\$10,167	\$24,080	\$690	\$24,080	\$24,080
101 127 103	Overtime Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 127 111	OASI	\$7,783	\$7,409	\$7,917	\$9,789	\$2,920	\$9,789	\$10,362
101 127 121	Retirement	\$5,272	\$5,557	\$5,746	\$6,233	\$2,322	\$6,233	\$6,682
101 127 131	Worker's Compensation	\$1,911	\$1,536	\$1,282	\$2,208	(\$43)	\$2,007	\$2,208
101 127 132	Group Insurance	\$9,776	\$10,628	\$10,530	\$26,574	\$4,338	\$24,158	\$27,057
101 127 133	Unemployment Insurance	\$128	\$85	\$94	\$269	\$70	\$256	\$269
	Subtotal Personnel Services	\$129,691	\$125,217	\$131,513	\$173,040	\$49,003	\$170,410	\$182,026
101 127 201	Insurance	\$27,354	\$24,743	\$25,849	\$31,148	\$25,932	\$28,316	\$31,148
101 127 202	Professional Services-Manager/Other	(\$19,478)	\$525	\$1,310	\$15,000	\$910	\$15,000	\$15,000
101 127 203	Bank Card Discounts	\$7,144	\$3,532	\$6,584	\$6,500	\$2,308	\$6,500	\$6,500
101 127 211	Publishing/Advertising	\$33	\$30	\$30	\$0	\$0	\$0	\$0
101 127 221	Rep. & Maintenance-Equipment	\$9,563	\$13,341	\$9,712	\$20,000	\$476	\$20,000	\$20,000
101 127 222	Rep. & Maintenance-Vehicles	\$845	\$434	\$51	\$1,500	\$169	\$1,500	\$1,500
101 127 223	Rep. & Maintenance-Buildings	\$1,703	\$2,984	\$13,368	\$4,000	\$2,366	\$4,000	\$4,000
101 127 224	Rep. & Maint.-Central Garage	\$19,782	\$11,269	\$6,345	\$18,000	\$4,176	\$27,000	\$27,000
101 127 225	Rep. & Maint.-Runways & Aprons	\$1,999	\$2,384	\$1,924	\$2,000	\$255	\$2,000	\$2,000
101 127 231	Postage	\$115	\$0	\$0	\$100	\$0	\$100	\$100
101 127 232	Office Supplies	\$355	\$247	\$108	\$200	\$0	\$200	\$200
101 127 236	Janitorial Supplies	\$1,176	\$914	\$1,000	\$1,000	\$198	\$1,000	\$1,000
101 127 238	Garage Gasoline & Lubricants	\$189,862	\$60,672	\$180,921	\$200,000	\$114,339	\$200,000	\$200,000
101 127 241	Agricultural Supplies	\$496	\$777	\$1,253	\$4,200	\$289	\$4,200	\$4,200
101 127 244	Uniform & Dry Goods	\$576	\$380	\$748	\$1,000	\$467	\$1,000	\$1,000
101 127 247	Small Tools and Hardware	\$651	\$242	\$462	\$500	\$70	\$500	\$500
101 127 264	Learning	\$0	\$38	\$0	\$1,000	\$0	\$1,000	\$1,000
101 127 265	Conference & Meetings	\$742	\$269	\$25	\$2,000	\$987	\$2,000	\$2,000
101 127 271	Telephone	\$3,111	\$2,098	\$1,743	\$3,000	\$626	\$3,000	\$3,000
101 127 272	Electricity	\$16,905	\$14,143	\$13,998	\$17,000	\$6,579	\$17,000	\$17,000
101 127 273	Fuel-Heating	\$6,622	\$6,355	\$8,818	\$11,000	\$9,148	\$22,000	\$22,000
101 127 274	Water Service	\$2,417	\$2,751	\$3,087	\$2,850	\$687	\$3,200	\$3,200
101 127 275	Wastewater Service	\$1,198	\$1,540	\$1,945	\$1,600	\$279	\$2,000	\$2,000
101 127 276	Landfill	\$528	\$553	\$578	\$600	\$189	\$600	\$600
	Subtotal Other Current Expenditures	\$273,699	\$150,221	\$279,859	\$344,198	\$170,450	\$362,116	\$364,948
101 127 301	Capital Repairs and Maintenance	\$41,607	\$0	\$4,814	\$94,000	\$0	\$94,000	\$21,000
101 127 320	Buildings & Structures	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
101 127 350	Equipment	\$15,016	\$11,545	\$119,187	\$223,000	\$2,423	\$223,000	\$35,500
101 127 411	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$56,623	\$11,545	\$124,001	\$322,000	\$2,423	\$322,000	\$61,500
	<b>Total Expenditures</b>	<b>\$460,013</b>	<b>\$286,983</b>	<b>\$535,373</b>	<b>\$839,238</b>	<b>\$221,876</b>	<b>\$854,526</b>	<b>\$608,474</b>

**OUTSIDE AGENCIES**  
**ACCOUNT #101-131**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The City of Yankton provides annual funding for various non-profit agencies within the City. The City Commission asks agencies to follow the procedures enacted by the City Manager for all outside agencies. An application is to be completed for agencies previously funded, and then the application is reviewed by the City Commission and staff. Any additional new funding requests must be placed on a City Commission Agenda and presented before City Commission for decision.

**CONTRACTUAL SERVICES**  
**ACCOUNT #101-132**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The City of Yankton provides annual funding for various non-profit agencies within the City.

**City of Yankton**  
**Proposed 2023 Budget**

**Fund: General**                                      **Function: Special Appropriations**                                      **Activity: Outside Agency Requests**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 131 548	Missouri Sedimentation Action Coalition	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
101 131 552	Lewis & Clark Mental Health Center	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000
101 131 553	Heartland Humane Society	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0
101 131 567	Small Business Development Center	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
101 131 568	Yankton Transit	\$45,000	\$45,000	\$45,000	\$45,000	\$22,500	\$45,000	\$45,000
101 131 569	Collective Impact Funding - United Way	\$39,325	\$39,325	\$39,325	\$39,325	\$19,663	\$39,325	\$45,000
101 131 599	Special Projects	\$7,934	\$15,870	\$13,491	\$16,000	\$12,127	\$16,000	\$0
	Subtotal Outside Agency Requests	\$119,259	\$124,695	\$122,316	\$124,825	\$68,790	\$169,825	\$114,500

**Fund: General**                                      **Function: Special Appropriations**                                      **Activity: Contractual Services**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 132 554	Planning & Development District III	\$12,587	\$12,862	\$13,160	\$13,381	\$13,381	\$13,381	\$13,595
	Subtotal Contractual Services	\$12,587	\$12,862	\$13,160	\$13,381	\$13,381	\$13,381	\$13,595
	Total Expenditures	\$131,846	\$137,557	\$135,476	\$138,206	\$82,171	\$183,206	\$128,095

## **SENIOR CITIZEN'S CENTER**

### **ACCOUNT #101-141**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The Senior Citizen's Center includes a membership of 658 and is an active organization that provides programs and services to the local senior population. The Senior Citizen's Center is a community focal point on aging where older persons, as individuals or in groups, come together for services and activities that enhance their dignity, support their independence, and encourage their involvement in and with the community. As part of a comprehensive community strategy to meet the needs of older persons, the Senior Citizens' Center programs take place within this facility. These programs consist of a variety of services and activities in such areas as education, creative arts, recreation, advocacy, leadership development, employment, health, social work and other supportive services. The Center also serves as a community resource for information on aging and for developing new approaches to aging programs.

The Senior Citizens Center was constructed in a joint effort between the City of Yankton and Yankton County in 1978, and agreed upon costs are shared 50/50. City staff provides assistance to the Senior Citizens Center staff for repair and preventive maintenance of the building and equipment.

**DEPARTMENT PERSONNEL:** .1 Maintenance Technician whose duties are split among the City Hall, Library and Senior Citizen's Center

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>Culture - Recreation</b>				Activity: <b>Senior Citizens Center</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 141 101	Regular Salaries & Wages	\$4,773	\$4,968	\$5,126	\$5,884	\$2,016	\$5,591	\$5,996
101 141 103	Overtime Wages	\$0	\$0	\$1	\$500	\$2	\$500	\$500
101 141 111	OASI	\$365	\$380	\$392	\$488	\$159	\$488	\$497
101 141 121	Retirement	\$286	\$298	\$308	\$383	\$121	\$365	\$390
101 141 131	Worker's Compensation	\$0	\$0	\$0	\$7	\$0	\$7	\$7
101 141 132	Group Insurance	\$669	\$731	\$719	\$1,658	\$292	\$1,507	\$1,688
101 141 133	Unemployment Insurance	\$5	\$4	\$4	\$19	\$5	\$18	\$19
	Subtotal Personnel Services	\$6,098	\$6,381	\$6,550	\$8,939	\$2,595	\$8,476	\$9,097
101 141 201	Insurance	\$4,193	\$4,208	\$4,590	\$5,534	\$4,474	\$5,534	\$6,087
101 141 223	Repair & Maintenance-Buildings	\$8,473	\$2,244	\$4,928	\$5,000	\$4,087	\$5,000	\$5,750
101 141 236	Janitorial Supplies	\$2,236	\$1,815	\$687	\$2,200	\$0	\$2,200	\$2,200
101 141 255	COVID Expense	\$0	\$46	\$0	\$0	\$0	\$0	\$0
101 141 271	Telephone	\$42	\$42	\$42	\$50	\$17	\$50	\$50
101 141 272	Electricity	\$21,212	\$17,963	\$20,529	\$25,200	\$6,423	\$25,000	\$25,000
101 141 273	Fuel-Heating	\$4,110	\$3,072	\$4,263	\$5,000	\$4,864	\$10,000	\$10,000
101 141 274	Water Service	\$2,225	\$1,977	\$2,442	\$3,200	\$826	\$3,200	\$3,200
101 141 275	Sewer Service	\$1,198	\$822	\$1,080	\$1,400	\$460	\$1,400	\$1,400
101 141 276	Landfill	\$825	\$872	\$816	\$900	\$352	\$900	\$900
	Subtotal Expenditures	\$44,514	\$33,061	\$39,377	\$48,484	\$21,503	\$53,284	\$54,587
101 141 301	Capital Repairs and Maintenance	\$3,927	\$26,000	\$3,183	\$39,300	\$4,780	\$39,300	\$5,300
101 141 350	Equipment	\$883	\$660	\$953	\$2,000	\$28,358	\$2,000	\$1,000
101 141 431	Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$4,810	\$26,660	\$4,136	\$41,300	\$33,138	\$41,300	\$6,300
	Total Expenditures	\$55,422	\$66,102	\$50,063	\$98,723	\$57,236	\$103,060	\$69,984

**COMMUNITY LIBRARY**  
**ACCOUNT #101-142**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The mission of the Yankton Community Library is to uphold the public's freedom of access to information by providing a dynamic collection in a variety of formats and technologies, and to respond to the needs of the community through timely services and programs.

**DEPARTMENT PERSONNEL:** 1 Library Director, 5 full-time and 8 part-time staff members, .1 Maintenance Technician whose duties are split among the City Hall, Library and Senior Citizen's Center





**OPERATING TRANSFERS**  
**ACCOUNT #101-182**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the operating transfer fund is to account for contributions/subsidies made by the General Fund to other departments.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>General</b>		Function: <b>Operating Transfers</b>				Activity: <b>Finance Office</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
101 182 620	Parks & Recreation Fund	\$1,377,712	\$1,553,087	\$1,574,751	\$1,955,507	\$888,876	\$2,024,532	\$2,060,613
101 182 622	Huether Family Aquatic Center	\$97,860	\$49,444	\$882,360	\$178,580	\$0	\$74,359	\$31,356
102 182 622	Huether Family Aquatic Center	\$0	\$876,978	\$0	\$884,043	\$568,581	\$884,043	\$884,043
101 182 623	Marne Creek Fund	\$138,871	\$110,851	\$86,496	\$79,000	\$56,542	\$147,285	\$128,319
101 182 625	Recreation/SAC	\$337,075	\$478,560	\$461,986	\$665,714	\$199,707	\$598,122	\$685,058
101 182 627	911 Fund / Dispatch	\$488,751	\$568,112	\$499,741	\$1,424,690	\$362,634	\$945,589	\$842,999
101 182 628	Huether Family Aquatic Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
101 182 651	Public Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 182 652	Airport Capital	\$22,621	\$0	\$0	\$0	\$0	\$0	\$0
101 182 653	Park Capital	\$51,313	\$57,511	\$125,063	\$1,308,000	\$47,676	\$1,336,000	\$165,000
101 182 661	Cemetery Fund	\$67,771	\$83,215	\$84,334	\$110,586	\$0	\$95,528	\$116,976
101 182 663	Transfer to Fox Run Golf	\$133,176	\$96,650	\$96,650	\$196,650	\$0	\$196,650	\$96,650
101 182 663	Loan to Fox Run Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 182 690	Transfer to Capital Reserve (Engine #1)	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$225,000
	<b>Total Transfers</b>	<b>\$4,715,150</b>	<b>\$3,874,408</b>	<b>\$3,811,381</b>	<b>\$7,302,770</b>	<b>\$2,124,016</b>	<b>\$6,802,108</b>	<b>\$5,236,014</b>

## GENERAL FUND SUMMARY

**PURPOSE:** The following four pages are a summary of the Adopted General Fund Expenditures by department and by function. The functions are divided into our three spending groups:

**100 Series** - Personnel Services

**200 Series** - Other Current Expenditures

**300 Series** - Capital Expenditures

These pages are a management tool for comparative and analysis purposes.

**City of Yankton**  
Proposed 2023 Budget

Fund: **General**

Function: **Summary-Personnel Services**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	City Commission	\$64,847	\$56,706	\$60,914	\$64,100	\$26,141	\$64,100	\$65,890
	City Manager	\$287,085	\$323,331	\$218,217	\$235,691	\$92,106	\$235,677	\$243,758
	City Attorney	\$49,766	\$67,218	\$68,115	\$78,984	\$27,601	\$79,019	\$84,734
	Finance Office	\$559,144	\$550,226	\$536,193	\$684,629	\$220,767	\$647,562	\$697,969
	Information Services	\$243,663	\$311,246	\$284,441	\$373,133	\$109,646	\$373,133	\$401,563
	Community Development	\$423,784	\$416,967	\$424,339	\$512,283	\$174,270	\$512,283	\$552,360
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$214,993
	Police	\$2,129,110	\$2,398,624	\$2,549,071	\$3,263,396	\$936,928	\$3,234,168	\$3,474,842
	Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$221,215	\$227,008	\$244,041	\$315,502	\$120,365	\$324,242	\$341,735
	Engineering	\$522,779	\$539,838	\$554,532	\$696,323	\$163,125	\$683,102	\$734,751
	Street Division	\$755,090	\$816,362	\$825,975	\$1,134,157	\$332,110	\$1,129,622	\$1,292,976
	Snow & Ice Removal	\$46,872	\$46,426	\$21,360	\$68,765	\$0	\$68,765	\$0
	City Hall	\$90,555	\$94,253	\$96,227	\$120,838	\$37,445	\$118,383	\$127,944
	Traffic Control	\$64,828	\$67,380	\$70,573	\$79,759	\$27,680	\$78,586	\$84,664
	Chan Gurney Airport	\$129,691	\$125,217	\$131,513	\$173,040	\$49,003	\$170,410	\$182,026
	Senior Citizens Center	\$6,098	\$6,381	\$6,550	\$8,939	\$2,595	\$8,476	\$9,097
	Community Library	\$477,998	\$400,425	\$463,768	\$631,066	\$207,972	\$592,933	\$637,065
	<b>Total Personnel Services</b>	<b>\$6,072,525</b>	<b>\$6,447,608</b>	<b>\$6,555,829</b>	<b>\$8,440,605</b>	<b>\$2,527,754</b>	<b>\$8,320,461</b>	<b>\$9,146,367</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: **General**

Function: **Summary-Other Current Expenditures**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	City Commission	\$91,936	\$102,088	\$107,377	\$93,984	\$35,462	\$114,466	\$106,393
	City Manager	\$19,934	\$33,433	\$20,041	\$41,235	\$5,235	\$36,235	\$43,794
	City Attorney	\$23,465	\$16,010	\$25,879	\$52,000	\$7,699	\$52,000	\$52,000
	Finance Office	\$45,841	\$39,803	\$43,714	\$59,118	\$32,915	\$57,313	\$59,118
	Information Services	\$44,109	\$66,467	\$73,975	\$96,656	\$30,158	\$96,610	\$96,656
	Community Development	\$38,023	\$26,567	\$57,933	\$61,282	\$13,643	\$64,732	\$64,800
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$33,450
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Police	\$361,216	\$407,289	\$361,769	\$470,209	\$162,787	\$510,421	\$518,150
	Animal Control	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$131,382	\$158,894	\$132,616	\$178,120	\$60,879	\$202,918	\$211,100
	Civil Defense	\$9,894	\$1,131	\$2,309	\$4,960	\$412	\$5,260	\$5,285
	Engineering	\$24,659	\$28,299	\$30,563	\$54,308	\$8,053	\$52,580	\$57,208
	Street Division	\$398,474	\$391,457	\$455,998	\$601,509	\$196,414	\$639,054	\$768,296
	Snow & Ice Removal	\$85,157	\$82,665	\$77,488	\$110,588	\$15,292	\$128,088	\$0
	City Hall	\$74,183	\$74,925	\$119,084	\$102,176	\$72,908	\$132,846	\$114,776
	Traffic Control	\$369,268	\$382,463	\$344,344	\$382,735	\$134,352	\$385,536	\$388,235
	Chan Gurney Airport	\$273,699	\$150,221	\$279,859	\$344,198	\$170,450	\$362,116	\$364,948
	Special Appropriations	\$131,846	\$137,557	\$135,476	\$138,206	\$82,171	\$183,206	\$128,095
	Senior Citizens Center	\$44,514	\$33,061	\$39,377	\$48,484	\$21,503	\$53,284	\$54,587
	Community Library	\$125,485	\$118,352	\$179,806	\$146,833	\$59,451	\$177,487	\$149,333
	Operating Transfers	\$4,715,150	\$3,874,408	\$3,811,381	\$7,302,770	\$0	\$6,802,108	\$5,236,014
	<b>Total Other Current Expenditure</b>	<b>\$7,008,235</b>	<b>\$6,105,090</b>	<b>\$6,298,989</b>	<b>\$10,589,371</b>	<b>\$1,109,784</b>	<b>\$10,356,260</b>	<b>\$8,752,238</b>

**City of Yankton**  
**Proposed 2023 Budget**

Fund: **General**

Function: **Summary-Capital Expenditures**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	City Manager's Office	\$4,766	\$3,166	\$0	\$1,000	\$0	\$1,000	\$1,000
	Finance Office	\$0	\$2,578	\$0	\$1,000	\$1,519	\$86,000	\$1,000
	Information Services	\$7,308	\$92,565	\$38,805	\$229,798	\$49,143	\$229,798	\$43,000
	Community Development	\$0	\$29,492	\$489	\$70,000	\$0	\$70,000	\$71,000
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Police	\$211,618	\$574,455	\$386,473	\$322,754	\$76,781	\$322,354	\$234,500
	Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$491,044	\$294,298	\$174,499	\$435,685	\$44,353	\$392,685	\$488,685
	Civil Defense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Engineering	\$598	\$0	\$0	\$63,500	\$41,268	\$63,500	\$1,000
	Street Division	\$251,023	\$314,515	\$504,307	\$770,000	\$59,240	\$770,000	\$916,000
	Snow & Ice Removal	\$142,538	\$21,038	\$22,185	\$55,000	\$0	\$40,000	\$0
	City Hall	\$400	\$6,833	\$19,256	\$191,233	\$4,128	\$211,233	\$66,000
	Traffic Control	\$15,928	\$51,685	\$88,017	\$92,000	\$41,187	\$92,000	\$45,000
	Chan Gurney Airport	\$56,623	\$11,545	\$124,001	\$322,000	\$2,423	\$322,000	\$61,500
	Senior Citizens Center	\$4,810	\$26,660	\$4,136	\$41,300	\$33,138	\$41,300	\$6,300
	Community Library	\$87,090	\$50,135	\$100,319	\$83,500	\$46,685	\$102,798	\$265,400
	<b>Total Capital Expenditures</b>	<b>\$1,273,746</b>	<b>\$1,478,965</b>	<b>\$1,462,487</b>	<b>\$2,678,770</b>	<b>\$399,865</b>	<b>\$2,744,668</b>	<b>\$2,201,385</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: **General**

Function: **Summary-Total Expenditures**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	City Commission	\$156,783	\$291,712	\$168,291	\$158,084	\$61,603	\$178,566	\$172,283
	City Manager	\$311,785	\$359,930	\$238,258	\$277,926	\$97,341	\$272,912	\$288,552
	City Attorney	\$73,231	\$83,228	\$93,994	\$130,984	\$35,300	\$131,019	\$136,734
	Finance Office	\$604,985	\$592,607	\$579,907	\$744,747	\$255,201	\$790,875	\$758,087
	Information Services	\$295,080	\$470,278	\$397,221	\$699,587	\$188,947	\$699,541	\$541,219
	Community Development	\$461,807	\$473,026	\$482,761	\$643,565	\$187,913	\$647,015	\$688,160
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$249,443
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Police	\$2,701,944	\$3,380,368	\$3,297,313	\$4,056,359	\$1,176,496	\$4,066,943	\$4,227,492
	Animal Control	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$843,641	\$680,200	\$551,156	\$929,307	\$225,597	\$919,845	\$1,041,520
	Civil Defense	\$9,894	\$1,131	\$2,309	\$4,960	\$412	\$5,260	\$5,285
	Engineering	\$548,036	\$568,137	\$585,095	\$814,131	\$212,446	\$799,182	\$792,959
	Street Division	\$1,404,587	\$1,522,334	\$1,786,280	\$2,505,666	\$587,764	\$2,538,676	\$2,977,272
	Snow & Ice Removal	\$274,567	\$150,129	\$121,033	\$234,353	\$15,292	\$236,853	\$0
	City Hall	\$165,138	\$176,011	\$234,567	\$414,247	\$114,481	\$462,462	\$308,720
	Traffic Control	\$450,024	\$501,528	\$502,934	\$554,494	\$203,219	\$556,122	\$517,899
	Chan Gurney Airport	\$460,013	\$286,983	\$535,373	\$839,238	\$221,876	\$854,526	\$608,474
	Special Appropriations	\$131,846	\$137,557	\$135,476	\$138,206	\$82,171	\$183,206	\$128,095
	Senior Citizens Center	\$55,422	\$66,102	\$50,063	\$98,723	\$57,236	\$103,060	\$69,984
	Community Library	\$690,573	\$568,912	\$743,893	\$861,399	\$314,108	\$873,218	\$1,051,798
	Operating Transfers	\$4,715,150	\$3,874,408	\$3,811,381	\$7,302,770	\$2,124,016	\$6,802,108	\$5,236,014
	<b>Total Expenditures</b>	<b>\$14,354,506</b>	<b>\$14,164,581</b>	<b>\$14,317,305</b>	<b>\$21,708,746</b>	<b>\$6,161,419</b>	<b>\$21,421,389</b>	<b>\$20,099,990</b>

## **PARKS, RECREATION, & SPECIAL EVENTS**

### **ACCOUNT #201**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The mission of the Yankton Parks Department is to enhance the quality of life for the citizens of Yankton and the surrounding area by providing diverse parks, facilities, and urban forestry to serve a population with varied characteristics, interests, and needs. Dedication toward preservation of natural resources will ensure the opportunity for high-quality leisure experiences for present and future generations.

**DEPARTMENT PERSONNEL:** 1 Director of Parks and Recreation, 1 Parks & Grounds Superintendent, 1 Special Events Coordinator, 1 Senior Grounds Maintenance Worker, 5 Grounds Maintenance Workers, 1 Horticulture / Golf Maintenance, 1 Urban Forestry Specialist, and 1 Secretary.



**City of Yankton**  
Proposed 2023 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
201 201 101	Regular Salaries & Wages	\$630,663	\$666,439	\$679,053	\$769,277	\$254,684	\$769,277	\$824,942
201 201 102	Temp. Salaries & Wages	\$51,453	\$52,506	\$63,156	\$56,276	\$10,722	\$61,652	\$64,000
201 201 103	Overtime Wages	\$30,895	\$14,275	\$18,122	\$22,000	\$5,834	\$22,000	\$22,000
201 201 111	OASI	\$53,370	\$53,522	\$54,647	\$64,838	\$20,066	\$65,249	\$69,687
201 201 121	Retirement	\$39,621	\$39,480	\$40,756	\$47,477	\$15,609	\$47,477	\$50,817
201 201 131	Worker's Compensation	\$43,305	\$37,526	\$33,014	\$52,404	(\$1,015)	\$47,640	\$52,404
201 201 132	Group Insurance	\$75,495	\$80,955	\$84,710	\$121,140	\$33,481	\$110,127	\$123,342
201 201 133	Unemployment Insurance	\$705	\$608	\$677	\$1,627	\$548	\$1,483	\$1,627
	Subtotal Personnel Services	\$925,507	\$945,311	\$974,135	\$1,135,039	\$339,929	\$1,124,905	\$1,208,819
201 201 201	Insurance	\$16,788	\$16,889	\$18,378	\$29,092	\$17,913	\$24,629	\$29,092
201 201 202	Professional Services	\$3,389	\$1,386	\$33,438	\$15,000	\$68,210	\$70,000	\$15,000
201 201 204	Contracted Serv.-Operations	\$9,514	\$7,215	\$7,091	\$5,400	\$1,507	\$8,000	\$8,000
201 201 205	Midwest Region Conference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 201 210	Promotional	\$165	\$637	\$499	\$1,000	\$0	\$1,000	\$1,000
201 201 211	Publishing	\$1,820	\$343	\$1,521	\$4,500	\$296	\$2,500	\$2,500
201 201 221	Rep. & Maintenance-Equipment	\$29,760	\$26,702	\$14,718	\$19,000	\$7,991	\$19,000	\$19,000
201 201 222	Rep. & Maint.-Vehicles	\$2,862	\$2,981	\$2,693	\$5,000	\$522	\$5,000	\$5,000
201 201 223	Rep. & Maintenance-Buildings	\$84,274	\$52,791	\$73,449	\$63,000	\$34,939	\$70,000	\$70,000
201 201 224	Rep. & Maint. Central Garage	\$46,543	\$44,518	\$52,815	\$50,000	\$8,352	\$75,000	\$75,000
201 201 231	Postage	\$94	\$264	\$504	\$1,000	\$63	\$1,000	\$1,000
201 201 232	Office Supplies	\$2,714	\$1,929	\$1,125	\$2,000	\$700	\$2,000	\$2,000
201 201 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 201 234	Copies	\$68	\$73	\$228	\$300	\$0	\$300	\$300
201 201 235	Subscriptions & Publications	\$0	\$58	\$602	\$100	\$0	\$368	\$100
201 201 236	Janitorial Supplies	\$6,934	\$6,747	\$10,508	\$7,100	\$2,853	\$7,100	\$7,100
201 201 240	Chemicals and Gases	\$11,301	\$12,025	\$6,160	\$13,000	\$7,598	\$13,000	\$13,000
201 201 241	Agricultural Supplies	\$26,850	\$27,024	\$35,672	\$30,000	\$15,419	\$30,000	\$30,000
201 201 242	Recreation Supplies-Operations	\$4	\$4,009	\$12,287	\$15,000	\$2,957	\$15,000	\$15,000
201 201 243	Medical and Safety Supplies	\$497	\$1,339	\$570	\$1,200	\$831	\$1,200	\$1,200
201 201 244	Uniforms and Dry Goods	\$2,338	\$1,837	\$1,881	\$2,500	\$619	\$2,500	\$2,500
201 201 247	Small Tools and Hardware	\$823	\$1,366	\$323	\$800	\$198	\$800	\$800
201 201 250	EAB Stumps	\$19,660	\$34,250	\$22,050	\$25,000	\$22,300	\$25,000	\$25,000
201 201 251	EAB Trees	\$615	\$1,421	\$624	\$10,000	\$100	\$10,000	\$10,000
201 201 255	COVID Expense	\$0	\$800	\$0	\$0	\$0	\$0	\$0
201 201 261	Membership Dues	\$780	\$1,082	\$2,559	\$1,962	\$388	\$1,962	\$1,962
201 201 262	Mileage	\$2,600	\$2,600	\$2,600	\$2,600	\$1,100	\$2,600	\$2,600
201 201 263	Travel Expense	\$2,541	\$1,161	\$702	\$3,000	\$532	\$3,000	\$3,000
201 201 264	Learning	\$461	\$0	\$0	\$1,000	\$670	\$1,000	\$1,000
201 201 265	Conferences & Meetings	\$1,393	\$569	\$743	\$3,600	\$176	\$3,600	\$3,600
201 201 271	Telephone	\$9,042	\$8,818	\$8,282	\$8,900	\$3,435	\$8,900	\$8,900
201 201 272	Electricity	\$49,851	\$46,424	\$46,702	\$53,000	\$18,120	\$53,000	\$53,000
201 201 273	Fuel-Heating	\$4,731	\$5,011	\$6,035	\$7,600	\$5,879	\$15,200	\$15,200
201 201 274	Water Service	\$98,156	\$163,950	\$171,435	\$165,000	\$1,654	\$172,000	\$172,000
201 201 275	Sewer Service	\$5,329	\$7,279	\$7,988	\$7,300	\$677	\$8,000	\$8,500
201 201 276	Landfill	\$3,215	\$2,450	\$2,565	\$3,400	\$473	\$3,400	\$3,400
201 201 278	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$445,112	\$485,948	\$546,747	\$557,354	\$226,472	\$656,059	\$605,754
201 201 301	Capital Repair & Maintenance	\$0	\$0	\$2,587	\$7,000	\$0	\$11,000	\$7,000
201 201 350	Equipment	\$51,253	\$164,564	\$87,226	\$272,874	\$56,403	\$264,125	\$259,000
	Subtotal Capital Expenditures	\$51,253	\$164,564	\$89,813	\$279,874	\$56,403	\$275,125	\$266,000
	Total Expenditures	\$1,421,872	\$1,595,823	\$1,610,695	\$1,972,267	\$622,804	\$2,056,089	\$2,080,573

**City of Yankton**  
**Proposed 2023 Budget**

Fund: <b>Parks &amp; Recreation</b>		Function: <b>Culture-Recreation</b>				Activity: <b>Parks &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$17,417	\$10,077	\$10,698	\$0	\$11,327	\$11,327	\$0
201 3349	LWCF Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3488	Concessions	\$4,455	\$3,591	\$4,026	\$3,500	\$900	\$4,000	\$4,000
201 3489	Other-Park Revenue	\$0	\$0	\$0	\$25	\$0	\$25	\$25
201 3491	Other-Non Taxable	\$0	\$0	\$0	\$5	\$0	\$5	\$5
	Subtotal Park Revenue	\$4,455	\$3,591	\$4,026	\$3,530	\$900	\$4,030	\$4,030
201 3610	Interest	\$11,977	\$127	\$427	\$130	\$207	\$400	\$130
201 3612	Sale of Fixed Assests	\$3,900	\$13,380	\$1,775	\$0	\$0	\$0	\$0
201 3615	Misc Reimbursement	\$3,312	\$1,885	\$3,937	\$1,100	\$11	\$1,800	\$1,800
201 3620	Rentals-Park (Picnic Shelters & Court Spaces	\$10,755	\$6,790	\$12,085	\$10,000	\$5,560	\$12,000	\$12,000
201 3640	Compen. for Loss & Damage	\$71	\$0	\$0	\$0	\$0	\$0	\$0
201 3660	Donations	\$2,350	\$17,584	\$14,250	\$2,000	\$215	\$2,000	\$2,000
201 3718	Beer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3720	Event Entry Fees	\$0	\$0	\$73	\$0	\$0	\$0	\$0
	Subtotal Misc. Revenue	\$32,365	\$39,766	\$32,547	\$13,230	\$5,993	\$16,200	\$15,930
201 3910	Transfer from General Fund	\$1,377,712	\$1,553,087	\$1,574,751	\$1,955,507	\$0	\$2,024,532	\$2,060,613
	Subtotal Transfer Revenue	\$1,377,712	\$1,553,087	\$1,574,751	\$1,955,507	\$0	\$2,024,532	\$2,060,613
	Total Funds Available	\$1,431,949	\$1,606,521	\$1,622,022	\$1,972,267	\$18,220	\$2,056,089	\$2,080,573
	Total Expenditures	\$1,421,872	\$1,595,823	\$1,610,695	\$1,972,267	\$622,804	\$2,056,089	\$2,080,573
	Ending Balance	\$10,077	\$10,698	\$11,327	\$0	(\$604,584)	\$0	\$0

**THE HUETHER FAMILY AQUATICS CENTER**  
**ACCOUNT #202**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The mission of the Huether Family Aquatics Center is to enhance the quality of life for the citizens of Yankton and the surrounding area by providing a diverse aquatic facility to serve a population with varied characteristics, interests, and needs.

**City of Yankton**  
**Proposed 2023 Budget**

Fund: **Huether Family Aquatics Center**      Function: **Culture-Recreation**      Activity: **Aquatics Center**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
202 202 102	Temporary Wages	\$68,283	\$0	\$294,823	\$320,000	\$0	\$320,000	\$320,000
202 202 111	OASI	\$5,224	\$0	\$22,554	\$24,480	\$0	\$24,480	\$24,480
202 202 133	Unemployment Insurance	\$218	\$0	\$793	\$1,200	\$0	\$1,200	\$1,200
	<b>Subtotal Personnel Services</b>	<b>\$73,725</b>	<b>\$0</b>	<b>\$318,170</b>	<b>\$345,680</b>	<b>\$0</b>	<b>\$345,680</b>	<b>\$345,680</b>
202 202 201	Insurance	\$221	\$0	\$19,946	\$24,000	\$18,282	\$24,000	\$26,400
202 202 202	Professional Services	\$90	\$0	\$18,557	\$45,000	\$2,636	\$30,000	\$30,000
202 202 211	Advertising	\$1,540	\$1,380	\$22,473	\$20,000	\$15,055	\$20,000	\$20,000
202 202 221	Rep. & Maint. - Equipment	\$938	\$0	\$403	\$1,500	\$0	\$1,500	\$1,500
202 202 223	Rep. & Maint. - Buildings	\$8,695	\$28	\$12,970	\$15,000	\$2,268	\$15,000	\$15,000
202 202 231	Postage	\$0	\$0	\$0	\$500	\$0	\$500	\$500
202 202 232	Office Supplies	\$84	\$0	\$1,691	\$4,000	\$70	\$3,000	\$3,000
202 202 236	Janitorial Supplies	\$73	\$0	\$4,158	\$10,000	\$0	\$8,000	\$8,000
202 202 240	Chemicals	\$30,953	\$0	\$49,617	\$80,000	\$12,179	\$62,000	\$62,000
202 202 242	Recreation Supplies	\$1,065	\$0	\$12,378	\$16,500	\$233	\$16,500	\$16,500
202 202 243	Medical, Safety, & Lab Supplies	\$0	\$284	\$1,820	\$4,000	\$39	\$4,000	\$4,000
202 202 244	Uniforms & Dry Goods	\$3,274	\$0	\$9,930	\$9,500	\$5,737	\$10,500	\$10,500
202 202 271	Telephone	\$706	\$657	\$2,710	\$1,600	\$1,162	\$3,000	\$3,000
202 202 272	Electricity	\$8,014	\$379	\$46,776	\$7,000	\$3,664	\$51,000	\$51,000
202 202 273	Fuel-Heating	\$1,363	\$0	\$20,490	\$20,000	\$60	\$50,000	\$50,000
202 202 274	Water Service	\$15,876	\$0	\$41,702	\$45,000	\$0	\$45,000	\$45,000
202 202 275	Sewer Service	\$13,886	\$0	\$16,212	\$18,000	\$0	\$18,000	\$18,000
202 202 276	Landfill	\$0	\$0	\$1,064	\$1,600	\$0	\$1,600	\$1,600
202 202 701	Cash Short	\$0	\$0	\$4	\$0	\$2	\$2	\$0
202 202 728	Concessions Stand Operations	\$6,813	\$0	\$69,330	\$90,000	\$11,935	\$78,000	\$78,000
202 202 766	Merchandise	\$0	\$0	\$901	\$1,000	\$1,180	\$2,500	\$2,500
	<b>Total Operating Expenses</b>	<b>\$93,591</b>	<b>\$2,728</b>	<b>\$353,132</b>	<b>\$414,200</b>	<b>\$74,502</b>	<b>\$444,102</b>	<b>\$446,500</b>
202 202 350	Equipment	\$0	\$0	\$0	\$2,000	\$0	\$2,600	\$4,000
202 202 411	Interest	\$0	\$494,270	\$390,675	\$374,745	\$189,393	\$374,745	\$358,349
202 202 441	Principal	\$0	\$439,861	\$543,456	\$559,386	\$277,673	\$559,386	\$575,783
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$934,131</b>	<b>\$934,131</b>	<b>\$936,131</b>	<b>\$467,066</b>	<b>\$936,731</b>	<b>\$938,132</b>
	<b>Total Expenditures</b>	<b>\$167,316</b>	<b>\$936,859</b>	<b>\$1,605,433</b>	<b>\$1,696,011</b>	<b>\$541,568</b>	<b>\$1,726,513</b>	<b>\$1,730,312</b>

Fund: **Huether Family Aquatics Center**      Function: **Culture-Recreation**      Activity: **Aquatics Center**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$10,000	\$9,370	\$160,000	\$0	\$97,198	\$97,198	\$0
202 3471	Red Cross Lessons	\$8,362	\$0	\$15,680	\$9,000	\$0	\$16,000	\$16,000
202 3472	Pool Receipts	\$11,595	\$0	\$192,321	\$200,000	\$5,540	\$200,000	\$200,000
202 3473	Guppy Grant Season Pass	\$0	\$0	\$7,699	\$0	\$0	\$8,000	\$8,000
202 3491	Other Non-Taxable	\$0	\$0	\$2,299	\$0	\$0	\$2,500	\$2,500
202 3610	Interest	\$9,578	\$429	\$0	\$0	\$0	\$0	\$0
202 3615	Miscellaneous Reimbursements	\$113	\$0	\$430	\$300	\$0	\$300	\$300
202 3620	Rentals	\$0	\$0	\$9,935	\$10,000	\$400	\$10,000	\$10,000
202 3659	Processing Fee	\$0	\$778	\$9,141	\$5,000	\$3,415	\$10,000	\$10,000
202 3660	Donations	\$0	\$0	\$11,405	\$6,000	\$5,770	\$6,000	\$150,000
202 3701	Cash Long	\$0	\$0	\$28	\$0	\$0	\$25	\$25
202 3728	Miscellaneous Concessions	\$11,537	\$0	\$120,336	\$150,000	\$5,472	\$125,000	\$125,000
202 3755	Joint Pool Pass	\$27,641	\$19,860	\$239,270	\$200,000	\$92,882	\$240,000	\$240,000
203 3766	Merchandise	\$0	\$0	\$2,956	\$3,000	\$218	\$3,000	\$3,000
202 3910	Transfer From General Fund - Opt Out	\$0	\$876,978	\$882,360	\$884,043	\$0	\$884,043	\$884,043
202 3910	Transfer From General Fund	\$97,860	\$49,444	\$0	\$178,580	\$0	\$74,359	\$31,356
202 3950	Transfer From 505 Aquatics (Debt Service)	\$0	\$140,000	\$48,771	\$50,088	\$0	\$50,088	\$50,088
202 39xx	Transfer From 505 Aquatics (Reserve)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
	<b>Total Funds Available</b>	<b>\$176,686</b>	<b>\$1,096,859</b>	<b>\$1,702,631</b>	<b>\$1,696,011</b>	<b>\$210,895</b>	<b>\$1,726,513</b>	<b>\$3,730,312</b>
	<b>Total Expenditures</b>	<b>\$167,316</b>	<b>\$936,859</b>	<b>\$1,605,433</b>	<b>\$1,696,011</b>	<b>\$541,568</b>	<b>\$1,726,513</b>	<b>\$1,730,312</b>
	<b>Ending Balance</b>	<b>\$9,370</b>	<b>\$160,000</b>	<b>\$97,198</b>	<b>\$0</b>	<b>(\$330,673)</b>	<b>\$0</b>	<b>\$2,000,000</b>

**SUMMIT ACTIVITIES CENTER  
ACCOUNT #203**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The Summit Activities Center mission is to enhance the quality of life for the citizens of Yankton and the surrounding area by providing a facility for recreational, cultural, educational, social, and health enhancement programs to serve a population with varied characteristics, interests, and needs. The SAC/Yankton High School also provides a community center offering rental facilities such as theatres, meeting rooms, gyms, commons, and aquatic areas.

**DEPARTMENT PERSONNEL:** 1 Recreation Manager, 1 Recreation Coordinator

**City of Yankton**  
Proposed 2023 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Summit Activities Center		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
203 203 101	Regular Salaries & Wages	\$187,523	\$197,776	\$207,260	\$215,812	\$76,944	\$215,812	\$231,428
203 203 102	Temp. Salaries & Wages	\$201,369	\$85,883	\$109,725	\$200,000	\$38,791	\$200,000	\$200,000
203 203 103	Overtime Wages	\$1,273	\$1,530	\$1,503	\$2,000	\$1,134	\$2,000	\$2,000
203 203 111	OASI	\$28,458	\$19,979	\$23,104	\$31,963	\$8,603	\$31,963	\$33,157
203 203 121	Retirement	\$11,328	\$11,958	\$12,526	\$13,069	\$4,684	\$13,069	\$14,006
203 203 131	Worker's Compensation	\$520	(\$217)	(\$1,197)	\$14,312	(\$19)	\$1,431	\$1,574
203 203 132	Group Insurance	\$32,670	\$35,638	\$35,210	\$40,498	\$13,279	\$40,498	\$45,358
203 203 133	Unemployment Insurance	\$853	\$398	\$480	\$1,435	\$362	\$1,367	\$1,435
	Subtotal Personnel Services	\$463,994	\$352,945	\$388,611	\$519,089	\$143,778	\$506,140	\$528,958
203 203 201	Insurance	\$922	\$925	\$1,009	\$1,245	\$984	\$1,245	\$1,370
203 203 202	Professional Services	\$28,005	\$25,545	\$32,961	\$30,000	\$6,291	\$30,000	\$30,000
203 203 203	Bank Card Discounts	\$9,319	\$4,940	\$2,229	\$9,000	\$300	\$9,000	\$9,000
203 203 204	Contracted Serv.-Operations	\$57,861	\$52,012	\$46,388	\$63,000	\$23,064	\$63,000	\$63,000
203 203 206	Cost of Service Provided - (school)	\$130,033	\$126,397	\$129,765	\$129,000	\$45,931	\$129,000	\$129,000
203 203 211	Publishing & Advertising	\$8,209	\$4,360	\$2,965	\$9,000	\$1,551	\$9,000	\$9,000
203 203 213	Contracted Services(Ice Arena)	\$7,132	\$2,185	\$0	\$0	\$0	\$0	\$0
203 203 221	Rep. & Maintenance-Equipment	\$0	\$72	\$451	\$5,000	\$297	\$5,000	\$5,000
203 203 223	Rep. & Maintenance-Buildings	\$1,217	\$0	\$11,933	\$9,000	\$3,303	\$9,000	\$9,000
203 203 231	Postage	\$999	\$1,173	\$162	\$1,300	\$117	\$1,300	\$1,300
203 203 232	Office Supplies	\$1,802	\$2,159	\$1,958	\$2,000	\$451	\$2,000	\$2,000
203 203 233	Printing & Binding	\$5,300	\$5,400	\$0	\$0	\$0	\$0	\$0
203 203 234	Copies	\$334	\$949	\$864	\$1,000	\$380	\$1,000	\$1,000
203 203 235	Subscriptions & Publications	\$527	\$140	\$140	\$700	\$0	\$700	\$700
203 203 236	Janitorial Supplies	\$6,640	\$3,177	\$2,436	\$10,000	\$2,101	\$10,000	\$10,000
203 203 240	Chemicals and Gases	\$24,395	\$14,620	\$16,403	\$20,000	\$5,694	\$20,000	\$20,000
203 203 241	Agricultural Supplies	\$55	\$0	\$0	\$0	\$0	\$0	\$0
203 203 242	Recreation Supplies-Operations	\$24,397	\$5,669	\$15,732	\$15,500	\$3,873	\$15,500	\$15,500
203 203 243	Medical and Safety Supplies	\$832	\$0	\$294	\$1,000	\$462	\$1,000	\$1,000
203 203 244	Uniforms and Dry Goods	\$2,488	\$1,145	\$0	\$3,000	\$0	\$3,000	\$3,000
203 203 247	Small Tools and Hardware	\$11	\$5	\$6	\$100	\$1	\$100	\$100
203 203 255	COVID Expense	\$0	\$2,073	\$0	\$0	\$0	\$0	\$0
203 203 261	Membership Dues	\$0	\$744	\$639	\$800	\$127	\$800	\$800
203 203 263	Travel Expense	\$1,491	\$49	\$534	\$1,350	\$200	\$1,350	\$1,350
203 203 264	Learning	\$836	\$0	\$180	\$1,100	\$325	\$1,100	\$1,100
203 203 265	Conferences & Meetings	\$504	\$145	\$180	\$2,500	\$0	\$2,500	\$2,500
203 203 271	Telephone	\$5,028	\$4,711	\$4,481	\$5,200	\$2,147	\$5,200	\$5,200
203 203 274	Water Service	\$7,727	\$6,411	\$9,124	\$8,000	\$3,573	\$8,000	\$8,000
203 203 275	Sewer Service	\$2,008	\$1,313	\$1,283	\$2,000	\$752	\$2,000	\$2,000
203 203 276	Landfill	\$0	\$0	\$511	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$328,072	\$266,319	\$282,628	\$330,795	\$101,924	\$330,795	\$330,920
203 203 701	Cash Short	\$21	\$4	\$2	\$100	\$1	\$100	\$100
203 203 728	Misc. Concessions	\$908	\$111	\$159	\$1,000	\$177	\$1,000	\$1,000
203 203 766	Merchandise	\$2,918	\$1,455	\$87	\$3,000	\$0	\$3,000	\$3,000
203 203 784	Awards	\$5,648	\$2,564	\$1,174	\$6,000	\$762	\$6,000	\$6,000
	Subtotal Resale Expenditures	\$9,495	\$4,134	\$1,422	\$10,100	\$940	\$10,100	\$10,100
203 203 350	Equipment	\$0	\$0	\$4,317	\$16,000	\$0	\$16,000	\$16,000
203 203 628	Transfer to Aquatics Center (Donations)	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$4,317	\$71,000	\$0	\$16,000	\$16,000
	<b>Total Expenditures</b>	<b>\$801,561</b>	<b>\$623,398</b>	<b>\$676,978</b>	<b>\$930,984</b>	<b>\$246,642</b>	<b>\$863,035</b>	<b>\$885,978</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: **Parks & Recreation**

Function: **Culture-Recreation**

Activity: **Summit Activities Center**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	(\$6,998)	\$6,226	\$10,418	\$0	\$10,418	\$10,418	\$0
203 3390	Yankton School District	\$32,022	\$34,328	\$20,144	\$40,000	\$12,496	\$40,000	\$40,000
203 3459	Alcoa Ice Skating Rink	\$13,488	\$3,763	\$0	\$0	\$0	\$0	\$0
203 3484	Red Cross Lessons-SAC	\$5,485	\$1,000	\$12,285	\$20,000	\$8,069	\$20,000	\$20,000
203 3488	Rentals-SAC	\$20,746	\$3,766	\$4,507	\$21,000	\$6,759	\$21,000	\$21,000
203 3489	Rentals-City Hall Gym	\$3,750	\$1,610	\$1,340	\$0	\$2,380	\$3,000	\$3,000
203 3616	Cooking Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3619	Great Life Reimbursement	\$9,985	\$8,329	\$12,078	\$10,000	\$9,001	\$10,000	\$10,000
203 3701	Cash Long	\$33	\$16	(\$16)	\$100	\$17	\$100	\$100
203 3726	Contracted Concessions	\$1,147	\$470	\$489	\$1,100	\$0	\$500	\$500
203 3728	Misc. Concessions	\$1,482	\$503	\$569	\$1,500	\$592	\$750	\$750
203 3740	Annual Memberships	\$97,114	\$24,509	\$28,583	\$25,000	\$20,426	\$25,000	\$25,000
203 3741	Corporate Memberships	\$53,810	\$21,103	\$4,586	\$25,000	\$1,055	\$5,000	\$5,000
203 3742	Quarterly Memberships	\$81,498	\$30,214	\$21,186	\$25,000	\$13,777	\$25,000	\$25,000
203 3743	Daily Pass	\$30,924	\$8,970	\$16,620	\$9,000	\$16,003	\$18,000	\$18,000
203 3744	Adult Recreation Leagues	\$26,446	\$0	\$24,108	\$10,000	\$10,070	\$10,100	\$10,000
203 3745	Youth Recreation Leagues	\$1,127	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
203 3746	SAC Programs	\$73,953	\$7,291	\$64,873	\$15,000	\$68,475	\$68,475	\$15,000
203 3748	ActiveNET Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3749	Showers	\$17	\$0	\$5	\$50	\$0	\$50	\$50
203 3755	Yankton Summer Pool Pass	\$7,035	\$189	\$0	\$0	\$0	\$0	\$0
203 3766	Merchandise	\$330	\$178	\$271	\$400	\$152	\$400	\$400
203 3768	SAC Programs - Non Taxable	\$4,583	\$2,157	\$2,393	\$5,000	\$2,990	\$5,000	\$5,000
	Subtotal SAC Revenue	\$464,975	\$148,396	\$214,021	\$209,150	\$172,262	\$253,375	\$199,800
203 3610	Interest	\$4,081	\$159	\$0	\$800	\$0	\$800	\$800
203 3612	Sale of Fixed Assets	\$346	\$0	\$0	\$0	\$0	\$0	\$0
203 3615	Misc Reimbursements/School	\$300	\$472	\$433	\$300	\$0	\$300	\$300
203 3640	Compensation Loss & Damages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3660	Donations from Private	\$8,000	\$0	\$508	\$55,000	\$0	\$0	\$0
203 3690	Miscellaneous Non-Taxable	\$8	\$3	\$30	\$20	(\$14)	\$20	\$20
	Subtotal Misc. SAC Revenue	\$12,735	\$634	\$971	\$56,120	(\$14)	\$1,120	\$1,120
203 3910	Transfer from General Fund	\$337,075	\$478,560	\$461,986	\$665,714	\$0	\$598,122	\$685,058
	Total Funds Available	\$807,787	\$633,816	\$687,396	\$930,984	\$182,666	\$863,035	\$885,978
	Total Expenditures	\$801,561	\$623,398	\$676,978	\$930,984	\$246,642	\$863,035	\$885,978
	Ending Balance	\$6,226	\$10,418	\$10,418	\$0	(\$63,976)	\$0	\$0

**City of Yankton**  
Proposed 2023 Budget

Fund: **Parks & Recreation**

Function: **Culture-Recreation**

Activity: **Summit Activities Center**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	(\$6,998)	\$6,226	\$10,418	\$0	\$10,418	\$10,418	\$0
203 3390	Yankton School District	\$32,022	\$34,328	\$20,144	\$40,000	\$12,496	\$40,000	\$40,000
203 3459	Alcoa Ice Skating Rink	\$13,488	\$3,763	\$0	\$0	\$0	\$0	\$0
203 3484	Red Cross Lessons-SAC	\$5,485	\$1,000	\$12,285	\$20,000	\$8,069	\$20,000	\$20,000
203 3488	Rentals-SAC	\$20,746	\$3,766	\$4,507	\$21,000	\$6,759	\$21,000	\$21,000
203 3489	Rentals-City Hall Gym	\$3,750	\$1,610	\$1,340	\$0	\$2,380	\$3,000	\$3,000
203 3616	Cooking Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3619	Great Life Reimbursement	\$9,985	\$8,329	\$12,078	\$10,000	\$9,001	\$10,000	\$10,000
203 3701	Cash Long	\$33	\$16	(\$16)	\$100	\$17	\$100	\$100
203 3726	Contracted Concessions	\$1,147	\$470	\$489	\$1,100	\$0	\$500	\$500
203 3728	Misc. Concessions	\$1,482	\$503	\$569	\$1,500	\$592	\$750	\$750
203 3740	Annual Memberships	\$97,114	\$24,509	\$28,583	\$25,000	\$20,426	\$25,000	\$25,000
203 3741	Corporate Memberships	\$53,810	\$21,103	\$4,586	\$25,000	\$1,055	\$5,000	\$5,000
203 3742	Quarterly Memberships	\$81,498	\$30,214	\$21,186	\$25,000	\$13,777	\$25,000	\$25,000
203 3743	Daily Pass	\$30,924	\$8,970	\$16,620	\$9,000	\$16,003	\$18,000	\$18,000
203 3744	Adult Recreation Leagues	\$26,446	\$0	\$24,108	\$10,000	\$10,070	\$10,100	\$10,000
203 3745	Youth Recreation Leagues	\$1,127	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
203 3746	SAC Programs	\$73,953	\$7,291	\$64,873	\$15,000	\$68,475	\$68,475	\$15,000
203 3748	ActiveNET Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3749	Showers	\$17	\$0	\$5	\$50	\$0	\$50	\$50
203 3755	Yankton Summer Pool Pass	\$7,035	\$189	\$0	\$0	\$0	\$0	\$0
203 3766	Merchandise	\$330	\$178	\$271	\$400	\$152	\$400	\$400
203 3768	SAC Programs - Non Taxable	\$4,583	\$2,157	\$2,393	\$5,000	\$2,990	\$5,000	\$5,000
	Subtotal SAC Revenue	\$464,975	\$148,396	\$214,021	\$209,150	\$172,262	\$253,375	\$199,800
203 3610	Interest	\$4,081	\$159	\$0	\$800	\$0	\$800	\$800
203 3612	Sale of Fixed Assets	\$346	\$0	\$0	\$0	\$0	\$0	\$0
203 3615	Misc Reimbursements/School	\$300	\$472	\$433	\$300	\$0	\$300	\$300
203 3640	Compensation Loss & Damages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3660	Donations from Private	\$8,000	\$0	\$508	\$55,000	\$0	\$0	\$0
203 3690	Miscellaneous Non-Taxable	\$8	\$3	\$30	\$20	(\$14)	\$20	\$20
	Subtotal Misc. SAC Revenue	\$12,735	\$634	\$971	\$56,120	(\$14)	\$1,120	\$1,120
203 3910	Transfer from General Fund	\$337,075	\$478,560	\$461,986	\$665,714	\$0	\$598,122	\$685,058
	Total Funds Available	\$807,787	\$633,816	\$687,396	\$930,984	\$182,666	\$863,035	\$885,978
	Total Expenditures	\$801,561	\$623,398	\$676,978	\$930,984	\$246,642	\$863,035	\$885,978
	Ending Balance	\$6,226	\$10,418	\$10,418	\$0	(\$63,976)	\$0	\$0



**MARNE CREEK  
ACCOUNT #204**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The mission of the division is to enhance the quality of life for the citizens of Yankton and the surrounding area by providing a recreational trail system to serve a population with varied characteristics, interests, and needs. Dedication toward preservation of natural resources will ensure the opportunity for high quality leisure experiences for present and future generations.

**DEPARTMENT PERSONNEL:** 1 Senior Grounds Maintenance Worker

**City of Yankton**  
Proposed 2023 Budget

**Fund: Parks & Recreation**                      **Function: Culture-Recreation**                      **Activity: Marne Creek**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
204 204 101	Regular Wages	\$46,780	\$48,956	\$51,104	\$61,419	\$21,392	\$61,419	\$65,863
204 204 102	Temporary Wages	\$4,851	\$5,074	\$5,038	\$8,000	\$0	\$8,000	\$8,000
204 204 103	Overtime Wages	\$323	\$17	\$322	\$1,500	\$153	\$1,500	\$1,500
204 204 111	OASI	\$3,213	\$3,361	\$3,532	\$5,425	\$1,491	\$5,425	\$5,765
204 204 121	Retirement	\$2,826	\$2,938	\$3,085	\$3,775	\$1,043	\$3,775	\$4,042
204 204 131	Worker's Compensation	\$1,831	\$1,551	\$1,136	\$3,951	(\$44)	\$3,592	\$3,951
204 204 132	Group Insurance	\$9,114	\$9,834	\$9,734	\$14,226	\$2,980	\$12,933	\$14,485
204 204 133	Unemployment Insurance	\$60	\$54	\$55	\$152	\$63	\$145	\$152
	<b>Subtotal Personnel Services</b>	<b>\$68,998</b>	<b>\$71,785</b>	<b>\$74,006</b>	<b>\$98,448</b>	<b>\$27,078</b>	<b>\$96,789</b>	<b>\$103,758</b>
204 204 201	Insurance	\$490	\$492	\$537	\$711	\$523	\$646	\$711
204 204 202	Professional Services	\$309	\$46	\$148	\$500	\$134	\$500	\$500
204 204 221	Rep. & Maint. - Equipment	\$4,271	\$2,578	\$1,551	\$5,000	\$58	\$7,000	\$5,000
204 204 222	Rep. & Maint. - Vehicles	\$524	\$909	\$277	\$600	\$0	\$600	\$600
204 204 223	Rep. & Maint. - Trail	\$4,940	\$1,406	\$2,876	\$6,700	\$233	\$6,700	\$6,700
204 204 224	Rep. & Maint. - Central Garage	\$3,665	\$1,524	\$6,567	\$3,000	\$1,057	\$7,500	\$7,500
204 204 240	Chemicals	\$2,682	\$36	\$0	\$0	\$0	\$0	\$0
204 204 241	Agricultural Supplies	\$22	\$299	\$95	\$1,600	\$272	\$1,600	\$1,600
204 204 247	Small Tools & Hardware	\$11	\$62	\$19	\$500	\$0	\$500	\$500
204 204 271	Telephone	\$420	\$420	\$420	\$450	\$140	\$450	\$450
	<b>Total Operating Expenses</b>	<b>\$17,334</b>	<b>\$7,772</b>	<b>\$12,490</b>	<b>\$19,061</b>	<b>\$2,417</b>	<b>\$25,496</b>	<b>\$23,561</b>
204 204 310	Land Purchase	\$1,800	\$3,900	\$393,773	\$0	\$40,765	\$43,500	\$0
204 204 320	Maintenance Trail Construction	\$384,814	\$258,493	\$49,571	\$67,000	\$118,691	\$37,000	\$67,000
204 204 321	Recreation Components	\$0	\$1,660	\$0	\$2,000	\$0	\$2,000	\$2,000
204 204 322	FEMA Mitigation	\$52,386	\$0	\$0	\$0	\$0	\$0	\$0
204 204 323	FEMA 2019	\$0	\$0	\$187,789	\$5,400,000	\$0	\$2,812,188	\$2,100,000
204 204 324	Rotary Area - Shelter	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
204 204 350	Equipment	\$35,073	\$0	\$0	\$25,000	\$0	\$25,000	\$1,000
	<b>Total Capital Outlay</b>	<b>\$474,073</b>	<b>\$264,053</b>	<b>\$631,133</b>	<b>\$5,519,000</b>	<b>\$159,456</b>	<b>\$2,944,688</b>	<b>\$2,170,000</b>
	<b>Total Expenditures</b>	<b>\$560,405</b>	<b>\$343,610</b>	<b>\$717,629</b>	<b>\$5,636,509</b>	<b>\$188,951</b>	<b>\$3,066,973</b>	<b>\$2,297,319</b>

**Fund: Parks & Recreation**                      **Function: Culture-Recreation**                      **Activity: Marne Creek**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$10,143	(\$84,467)	\$79,425	\$75,000	\$79,425	\$79,425	\$608,284
204 3340	FEMA Grant	\$0	\$69,666	\$389,629	\$4,590,000	\$0	\$2,960,719	\$1,785,000
204 3610	Interest	\$804	\$0	\$0	\$0	\$0	\$0	\$0
204 3343	CDBG	\$146,966	\$148,919	\$0	\$0	\$0	\$0	\$0
204 3348	Greenbelt Education Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 3615	Misc Reimbursements	\$68,654	\$17,346	\$0	\$0	\$0	\$0	\$0
204 3660	Private Donations	\$500	\$0	\$0	\$0	\$0	\$0	\$0
204 3910	Transfer from General Fund	\$138,871	\$110,851	\$86,496	\$79,000	\$0	\$147,285	\$128,319
204 3950	Transfer from Second Penny	\$110,000	\$160,720	\$241,504	\$937,000	\$0	\$487,828	\$375,000
204 3960	Transfer from Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Revenue</b>	<b>\$465,795</b>	<b>\$507,502</b>	<b>\$717,629</b>	<b>\$5,606,000</b>	<b>\$0</b>	<b>\$3,595,832</b>	<b>\$2,288,319</b>
	<b>Total Funds Available</b>	<b>\$475,938</b>	<b>\$423,035</b>	<b>\$797,054</b>	<b>\$5,681,000</b>	<b>\$79,425</b>	<b>\$3,675,257</b>	<b>\$2,896,603</b>
	<b>Total Expenditures</b>	<b>\$560,405</b>	<b>\$343,610</b>	<b>\$717,629</b>	<b>\$5,636,509</b>	<b>\$188,951</b>	<b>\$3,066,973</b>	<b>\$2,297,319</b>
	<b>Ending Balance</b>	<b>(\$84,467)</b>	<b>\$79,425</b>	<b>\$79,425</b>	<b>\$44,491</b>	<b>(\$109,526)</b>	<b>\$608,284</b>	<b>\$599,284</b>

**CASUALTY RESERVE  
ACCOUNT #205**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the appropriation is to provide a Casualty Reserve Fund, pursuant to South Dakota Codified Law (SDCL) 9-21.16.1, for replacement and repair of City property as a result of a casualty loss.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Casualty Reserve</b>		Activity: <b>Casualty Reserve</b>						
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
205 205 202	Professional Services	\$17,500	\$1,993	\$0	\$5,000	\$0	\$5,000	\$5,000
	Subtotal Other Current Expenditures	\$17,500	\$1,993	\$0	\$5,000	\$0	\$5,000	\$5,000
205 205 390	Other Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 205 610	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Operating Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$17,500</b>	<b>\$1,993</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

Fund: <b>Casualty Reserve</b>		Activity: <b>Casualty Reserve</b>						
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$62,975	\$46,830	\$45,228	\$63,620	\$45,396	\$45,396	\$40,646
205 3610	Interest	\$1,355	\$391	\$168	\$250	\$74	\$250	\$250
	Total Funds Available	\$64,330	\$47,221	\$45,396	\$63,870	\$45,470	\$45,646	\$40,896
	Total Expenditures	\$17,500	\$1,993	\$0	\$5,000	\$0	\$5,000	\$5,000
	Ending Balance	\$46,830	\$45,228	\$45,396	\$58,870	\$45,470	\$40,646	\$35,896

**BRIDGE AND STREET FUND**  
**ACCOUNT #207-221**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of these appropriations are to account for expenditures on bridge projects approved by the South Dakota Department of Transportation; maintain bridge inspections for all bridges on an every other year rotation, routine painting and maintenance of bridges on an as needed basis.

**City of Yankton**  
Proposed 2023 Budget

**Fund: Bridge & Street Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
207 221 202	Professional Services	\$2,125	\$15,439	\$0	\$15,000	\$0	\$0	\$0
207 221 223	Bridge Painting	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
207 221 301	Road Materials	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
207 221 320	Bridge Maintenance/Replace	\$0	\$0	\$0	\$0	\$2,856	\$2,856	\$0
207 221 391	Pine Street Bridge Repair	\$896	\$0	\$0	\$0	\$0	\$0	\$0
207 221 392	Pine Street Bridge Historic Marker	\$2,534	\$0	\$0	\$0	\$0	\$0	\$0
207 221 396	Meridian Bridge Inspection	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0
207 221 397	Cedar Street Bridge	\$0	\$0	\$19,944	\$40,000	\$1,191	\$40,000	\$150,000
	<b>Total Expenditures</b>	<b>\$5,555</b>	<b>\$15,439</b>	<b>\$19,944</b>	<b>\$160,000</b>	<b>\$4,047</b>	<b>\$147,856</b>	<b>\$220,000</b>

**Fund: Bridge & Street Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$0	\$120,553	\$128,011	\$131,448	\$130,167	\$130,167	\$78,856
207 3343	Cedar Street Bridge Agreement	\$103,872	\$0	\$0	\$20,000	\$0	\$12,500	\$0
207 3380	Special Road & Bridge-Current	\$21,397	\$21,397	\$21,397	\$21,397	\$0	\$21,397	\$21,397
207 3610	Interest	\$839	\$1,500	\$703	\$100	\$300	\$650	\$100
207 3950	Transfer from Second Penny	\$0	\$0	\$0	\$68,602	\$0	\$61,998	\$123,602
	<b>Subtotal Revenue</b>	<b>\$126,108</b>	<b>\$22,897</b>	<b>\$22,100</b>	<b>\$110,099</b>	<b>\$300</b>	<b>\$96,545</b>	<b>\$145,099</b>
	<b>Total Funds Available</b>	<b>\$126,108</b>	<b>\$143,450</b>	<b>\$150,111</b>	<b>\$241,547</b>	<b>\$130,467</b>	<b>\$226,712</b>	<b>\$223,955</b>
	<b>Total Expenditures</b>	<b>\$5,555</b>	<b>\$15,439</b>	<b>\$19,944</b>	<b>\$160,000</b>	<b>\$4,047</b>	<b>\$147,856</b>	<b>\$220,000</b>
	<b>Ending Balance</b>	<b>\$120,553</b>	<b>\$128,011</b>	<b>\$130,167</b>	<b>\$81,547</b>	<b>\$126,420</b>	<b>\$78,856</b>	<b>\$3,955</b>

**911 / DISPATCH  
ACCOUNT #208**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The Yankton Dispatch Center's primary mission is to provide the highest quality public safety for the people who live, work, play and visit within Yankton County.

**DEPARTMENT PERSONNEL:** 1 Communications Supervisor, 1 Communications Specialist and 9 dispatchers.

**City of Yankton**  
**Proposed 2023 Budget**

<b>Fund: 911 / Dispatch</b>		<b>Function: Public Safety</b>				<b>Activity: 911 / Dispatch</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
208 208 101	Regular Wages	\$427,747	\$444,660	\$430,626	\$521,865	\$196,305	\$521,865	\$559,627
208 208 102	Temporary Wages	\$4,398	\$1,273	\$2,840	\$5,000	\$2,188	\$18,000	\$31,000
208 208 103	Overtime Wages	\$22,908	\$18,116	\$33,746	\$52,000	\$11,627	\$52,000	\$52,000
208 208 111	OASI	\$34,235	\$34,962	\$35,302	\$44,283	\$14,938	\$45,278	\$49,161
208 208 121	Retirement	\$26,999	\$27,678	\$27,723	\$34,432	\$11,919	\$34,432	\$36,698
208 208 131	Worker's Compensation	\$1,723	\$1,373	\$1,110	\$1,990	(\$37)	\$1,809	\$1,990
208 208 132	Group Insurance	\$65,287	\$69,943	\$61,863	\$90,505	\$26,358	\$82,277	\$92,150
208 208 133	Unemployment Insurance	\$516	\$461	\$493	\$940	\$470	\$895	\$940
	<b>Subtotal Personnel Services</b>	<b>\$583,813</b>	<b>\$598,466</b>	<b>\$593,703</b>	<b>\$751,015</b>	<b>\$263,768</b>	<b>\$756,556</b>	<b>\$823,566</b>
208 208 201	Insurance	\$6,588	\$6,612	\$7,291	\$8,503	\$8,798	\$8,800	\$9,680
208 208 202	Professional Services	\$24,149	\$22,633	\$24,258	\$48,000	\$2,730	\$48,000	\$48,000
208 208 212	Rent	\$0	\$0	\$0	\$8,740	\$0	\$8,740	\$8,740
208 208 231	Postage	\$0	\$5	\$0	\$1,000	\$0	\$1,000	\$1,000
208 208 232	Office Supplies	\$1,168	\$516	\$1,060	\$1,000	\$676	\$1,000	\$1,000
208 208 234	Copies	\$0	\$0	\$0	\$500	\$0	\$500	\$500
208 208 244	Uniforms	\$701	\$591	\$141	\$1,500	\$546	\$1,500	\$1,500
208 208 265	Conferences & Meetings	\$245	\$717	\$135	\$1,500	\$0	\$1,500	\$1,500
208 208 271	Telephone	\$420	\$398	\$420	\$8,700	\$175	\$8,700	\$8,700
208 208 281	Administration Billing	\$0	\$420	\$0	\$92,277	\$0	\$87,686	\$94,031
	<b>Total Operating Expenses</b>	<b>\$33,271</b>	<b>\$31,892</b>	<b>\$33,305</b>	<b>\$171,720</b>	<b>\$12,925</b>	<b>\$167,426</b>	<b>\$174,651</b>
208 208 350	Equipment	\$19,514	\$403,709	\$23,001	\$654,731	\$9,096	\$263,441	\$4,000
208 208 355	COVID Capital Expense	\$0	\$96,673	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay</b>	<b>\$19,514</b>	<b>\$500,382</b>	<b>\$23,001</b>	<b>\$654,731</b>	<b>\$9,096</b>	<b>\$263,441</b>	<b>\$4,000</b>
	<b>Total Expenditures</b>	<b>\$636,598</b>	<b>\$1,130,740</b>	<b>\$650,009</b>	<b>\$1,577,466</b>	<b>\$285,789</b>	<b>\$1,187,423</b>	<b>\$1,002,217</b>

<b>Fund: 911 / Dispatch</b>		<b>Function: Public Safety</b>				<b>Activity: 911 / Dispatch</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$15,000	\$0	(\$651)	\$0	\$0	\$0	\$619
208 3377	E911 Funds	\$65,699	\$154,044	\$126,156	\$126,156	\$31,539	\$132,568	\$132,598
208 3384	County Reimbursement	\$59,998	\$400,000	\$22,777	\$25,000	\$0	\$25,000	\$25,000
208 3414	County Reimbursement	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
208 3340	9-1-1 Grant	\$0	\$0	\$0	\$0	\$0	\$82,585	\$0
208 3610	Interest	\$7,150	\$822	\$1,986	\$120	\$426	\$800	\$120
208 3615	Misc Reimbursements	\$0	\$7,143	\$0	\$0	\$0	\$0	\$0
208 3660	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 3910	Transfer from General Fund	\$488,751	\$568,080	\$499,741	\$1,424,690	\$0	\$945,589	\$842,999
	<b>Subtotal Revenue</b>	<b>\$621,598</b>	<b>\$1,130,089</b>	<b>\$650,660</b>	<b>\$1,577,466</b>	<b>\$31,965</b>	<b>\$1,188,042</b>	<b>\$1,002,217</b>
	<b>Total Funds Available</b>	<b>\$636,598</b>	<b>\$1,130,089</b>	<b>\$650,009</b>	<b>\$1,577,466</b>	<b>\$31,965</b>	<b>\$1,188,042</b>	<b>\$1,002,836</b>
	<b>Total Expenditures</b>	<b>\$636,598</b>	<b>\$1,130,740</b>	<b>\$650,009</b>	<b>\$1,577,466</b>	<b>\$285,789</b>	<b>\$1,187,423</b>	<b>\$1,002,217</b>
	<b>Ending Balance</b>	<b>\$0</b>	<b>(\$651)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$253,824)</b>	<b>\$619</b>	<b>\$619</b>



**BID DISTRICT #1**  
**ACCOUNT #209**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the Bid District – Pursuant to SDCL 9-55, et seq., the City hereby has established Business Improvement District #1 to help fund a portion of the costs of creation, promotion, marketing, and capital of visitor facilities, events, attractions and activities which benefit the City and the hotels, motels and lodging establishments located in “the District.” Eligible expenses may include payment for the costs of acquisition, construction, maintenance, operation and funding of public improvements, facilities for the enhancement, expansion, marketing and promotion of visitor facilities, events, attractions and activities.

**City of Yankton**  
Proposed 2023 Budget

Fund: **BID**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
209 209 202	Professional Services	\$25,362	\$15,912	\$24,828	\$7,600	\$0	\$13,691	\$14,429
209 209 204	YAPG - (Mt. Marty)	\$122,895	\$89,095	\$109,528	\$60,800	\$0	\$109,527	\$115,430
209 209 205	YAPG - (YYSA)	\$0	\$0	\$0	\$0	\$0	\$75,000	\$5,000
210 209 206	YAPG - (NFAA)	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0
209 209 610	Transfer to General Fund - Administration	\$3,182	\$2,227	\$2,738	\$1,520	\$0	\$2,886	\$2,981
	Total Expenditures	\$151,439	\$107,234	\$137,094	\$69,920	\$0	\$208,304	\$137,840

Fund: **BID**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Years Balance	\$300,161	\$180,661	\$184,814	\$0	\$184,629	\$184,629	\$120,612
209 3121	Lodging Tax	\$152,148	\$109,001	\$135,988	\$114,000	\$33,638	\$142,787	\$147,071
209 3610	Interest	\$7,091	\$2,386	\$921	\$2,000	\$361	\$1,500	\$2,000
	Subtotal Revenues	\$159,239	\$111,387	\$136,909	\$116,000	\$33,999	\$144,287	\$149,071
	Total Funds Available	\$459,400	\$292,048	\$321,723	\$116,000	\$218,628	\$328,916	\$269,683
	Total Expenditures	\$151,439	\$107,234	\$137,094	\$69,920	\$0	\$208,304	\$137,840
	Due To / Due From	\$127,300	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$180,661	\$184,814	\$184,629	\$46,080	\$218,628	\$120,612	\$131,843

**BBB**  
**ACCOUNT #211**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of this appropriation is to account for expenditures of the 1 percent municipal BBB sales tax. All revenue received from this additional tax shall be utilized for the promotion and advertising of the City, its facilities, attractions, and activities. The City Commissioners shall have the authority to appropriate such funds as are generated by this additional tax for that purpose.

**City of Yankton**  
Proposed 2023 Budget

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
211 231 202	Professional Services	\$0	\$35	\$0	\$5,000	\$0	\$5,000	\$16,000
211 231 549	Historic Downtown Yankton (Façade Progar	\$30,000	\$0	\$11,871	\$116,249	\$0	\$116,249	\$30,000
211 231 550	Convention Visitors Bureau (CVB)	\$209,723	\$214,723	\$214,723	\$209,723	\$104,862	\$209,723	\$0
211 231 551	Yankton Thrive	\$230,000	\$230,000	\$230,000	\$230,000	\$115,000	\$230,000	\$460,000
211 231 552	MSAC	\$0	\$12,000	\$2,500	\$2,500	\$2,500	\$12,000	\$2,500
211 231 556	Fireworks	\$20,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
211 231 558	Cramer-Kenyon House	\$2,500	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
211 231 559	National Field Archery Association	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
211 231 563	Lewis and Clark Theatre	\$2,500	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
211 231 567	Website	\$15,663	\$8,424	\$2,470	\$8,000	\$0	\$12,500	\$10,000
211 231 571	Boys & Girls Club	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
211 231 572	HSC Land Purchase #1 Repayment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
211 231 573	Onward Yankton	\$15,000	\$0	\$0	\$0	\$0	\$0	\$25,000
211 231 574	Riverboat Days	\$0	\$0	\$20,000	\$0	\$0	\$10,000	\$10,000
211 231 575	Special Events - Event Coordinator Activities	\$47,285	\$21,512	\$51,616	\$45,000	\$7,990	\$45,000	\$95,000
211 231 576	Yankton Baseball	\$3,600	\$3,600	\$3,600	\$3,600	\$3,736	\$7,336	\$3,600
211 231 577	Summer Band	\$3,795	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$3,600
211 231 578	Yankton Area Arts	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
211 231 599	Special Projects	\$28,970	\$0	\$22,455	\$5,000	\$0	\$5,000	\$5,000
210 231 610	Transfer to General Fund - Special Events (H	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0
211 231 610	Transfer to General Fund - Special Events OT	\$15,000	\$0	\$5,000	\$10,000	\$0	\$10,000	\$15,000
211 231 610	Transfer to General Fund - Outside Agencies	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$15,000
211 231 628	Transfer to Huether Aquatic	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
211 231 653	Transfer to Park Capital	\$20,000	\$0	\$0	\$0	\$0	\$10,000	\$0
211 231 657	Transfer to TID - Debt Service	\$89,546	\$61,743	\$34,471	\$70,000	\$0	\$70,000	\$100,000
	<b>Total Expenditures</b>	<b>\$788,582</b>	<b>\$592,637</b>	<b>\$714,306</b>	<b>\$775,672</b>	<b>\$266,088</b>	<b>\$858,408</b>	<b>\$847,700</b>

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Years Balance	\$678,068	\$575,434	\$609,689	\$464,974	\$647,210	\$647,210	\$576,102
211 3140	BBB Tax	\$666,925	\$621,517	\$748,095	\$713,610	\$228,470	\$785,500	\$809,065
211 3491	Miscellaneous Non-Taxable	\$605	\$0	\$0	\$0	\$0	\$0	\$0
211 3610	Interest	\$16,918	\$5,375	\$2,232	\$500	\$1,075	\$1,800	\$1,000
211 3660	Donations from Private	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$685,948</b>	<b>\$626,892</b>	<b>\$751,827</b>	<b>\$714,110</b>	<b>\$229,545</b>	<b>\$787,300</b>	<b>\$810,065</b>
	<b>Total Funds Available</b>	<b>\$1,364,016</b>	<b>\$1,202,326</b>	<b>\$1,361,516</b>	<b>\$1,179,084</b>	<b>\$876,755</b>	<b>\$1,434,510</b>	<b>\$1,386,167</b>
	<b>Total Expenditures</b>	<b>\$788,582</b>	<b>\$592,637</b>	<b>\$714,306</b>	<b>\$775,672</b>	<b>\$266,088</b>	<b>\$858,408</b>	<b>\$847,700</b>
	<b>Ending Balance</b>	<b>\$575,434</b>	<b>\$609,689</b>	<b>\$647,210</b>	<b>\$403,412</b>	<b>\$610,667</b>	<b>\$576,102</b>	<b>\$538,467</b>

**INFRASTRUCTURE IMPROVEMENT REVOLVING FUND  
ACCOUNT #241**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the Infrastructure Improvement Revolving Fund is to help fund special assessment construction projects in the City of Yankton that improve the City's infrastructure. The revenue is generated from citizen's payments on special assessments assigned to their property.

**City of Yankton**  
Proposed 2023 Budget

**Fund: Infrastructure Improvement Revolving Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
241 241 656	Transfer to Infra. Imp. Const.	\$22,086	\$55,763	\$28,923	\$44,720	\$0	\$44,720	\$44,720
	<b>Total Expenditures</b>	\$22,086	\$55,763	\$28,923	\$44,720	\$0	\$44,720	\$44,720

**Fund: Infrastructure Improvement Revolving Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$23,674	\$21,563	\$35,677	\$18,981	\$11,051	\$11,051	\$11,051
241 3610	Interest	\$5,388	\$253	\$230	\$120	\$67	\$120	\$120
241 3630	Special Assess.-Interest	\$4,258	\$4,033	\$842	\$10,000	\$736	\$10,000	\$10,000
241 3631	Special Assess.-Delinquent	\$5,920	(\$4,867)	\$2,604	\$4,600	\$1,925	\$4,600	\$4,600
241 3632	Special Assess.-Current	\$4,409	\$5,381	\$621	\$15,000	\$701	\$15,000	\$15,000
241 3633	Special Assess.-Deferred	\$0	\$65,077	\$0	\$15,000	\$0	\$15,000	\$15,000
	<b>Subtotal Revenue</b>	\$19,975	\$69,877	\$4,297	\$44,720	\$3,429	\$44,720	\$44,720
	<b>Total Funds Available</b>	\$43,649	\$91,440	\$39,974	\$63,701	\$14,480	\$55,771	\$55,771
	<b>Total Expenditures</b>	\$22,086	\$55,763	\$28,923	\$44,720	\$0	\$44,720	\$44,720
	<b>Ending Balance</b>	\$21,563	\$35,677	\$11,051	\$18,981	\$14,480	\$11,051	\$11,051

**PUBLIC IMPROVEMENT  
ACCOUNT #501**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The Public Improvement Fund is held as a reserve for future improvements.

**City of Yankton**  
**Proposed 2023 Budget**

Fund: <b>Public Improvement</b>		Activity: <b>Capital Projects</b>						
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
501 501 202	Professional Services	\$0	\$0	\$0	\$0	\$900	\$900	\$0
501 501 388	RTEC Training	\$0	\$108,023	\$0	\$0	\$0	\$0	\$0
501 501 389	North Broadway HSC Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 501 391	Pub Bldg Imp	\$0	\$170,597	\$23,843	\$0	\$108,290	\$108,290	\$0
501 501 394	Pathway's Homeless Shelter	\$0	\$0	\$100,523	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	\$0	\$278,620	\$124,366	\$0	\$109,190	\$109,190	\$0

Fund: <b>Public Improvement</b>		Activity: <b>Capital Projects</b>						
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	(\$1,482,209)	(\$1,454,365)	(\$1,498,720)	\$0	(\$1,342,562)	(\$1,342,562)	(\$1,251,752)
501 3341	Pathway Homeless Shelter CDBG	\$0	\$0	\$100,523	\$0	\$0	\$0	\$0
501 3342	YAPG - CDBG	\$0	\$108,023	\$0	\$0	\$0	\$0	\$0
501 3495	Sale of Property	\$2,844	\$125,029	\$123,616	\$0	\$36,522	\$200,000	\$0
501 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3615	Misc Reimbursements	\$0	\$1,213	\$0	\$0	\$0	\$0	\$0
501 3910	Transfer From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3923	Transfer From BBB	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
501 3950	Loan From 2nd Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3966	Transfer from TID	\$0	\$0	\$56,385	\$0	\$0	\$0	\$0
	<b>Subtotal Revenue</b>	\$27,844	\$234,265	\$280,524	\$0	\$36,522	\$200,000	\$0
	<b>Total Funds Available</b>	(\$1,454,365)	(\$1,220,100)	(\$1,218,196)	\$0	(\$1,306,040)	(\$1,142,562)	(\$1,251,752)
	<b>Total Expenditures</b>	\$0	\$278,620	\$124,366	\$0	\$109,190	\$109,190	\$0
	<b>Ending Balance</b>	(\$1,454,365)	(\$1,498,720)	(\$1,342,562)	\$0	(\$1,415,230)	(\$1,251,752)	(\$1,251,752)



**AIRPORT – FAA CAPITAL  
ACCOUNT #502**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

This airport fund is established to implement Airport Improvement Projects (AIP) approved by the FAA. AIP are funded with the use of City, State, and FAA resources.

**City of Yankton**  
Proposed 2023 Budget

**Fund: Airport Capital-FAA Funded Projects**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
502 511 202	B-Y Easement	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
502 511 386	Taxiway Rehabilitation	\$0	\$0	\$0	\$0	\$23,917	\$280,000	\$0
502 511 390	Design / Construct North Taxiway	\$0	\$0	\$59,100	\$1,100,000	(\$31,000)	\$22,000	\$1,250,000
502 511 393	T-Hanger	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 511 394	Apron Work	\$467,176	\$1,424,268	\$0	\$0	\$0	\$0	\$0
502 511 396	Crosswind Runway Reconstruction	\$3,186	\$2,929,811	\$6,961	\$0	(\$262,951)	\$0	\$0
	<b>Total Expenditures</b>	<b>\$470,362</b>	<b>\$4,354,079</b>	<b>\$66,061</b>	<b>\$1,100,000</b>	<b>(\$262,534)</b>	<b>\$309,500</b>	<b>\$1,250,000</b>

**Fund: Airport Capital**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$202,205	\$181,991	\$62,750	\$0	(\$286,160)	(\$286,160)	(\$313,290)
502 3340	Design / Construct North Taxiway	\$0	\$0	\$0	\$128,250	\$0	\$20,570	\$1,168,750
502 3342	Taxiway Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$261,800	\$0
502 3343	Wildlife Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3345	Reconstruct Apron	\$427,528	\$1,055,339	\$0	\$0	\$0	\$0	\$0
502 3348	Runway Reconstruction	\$0	\$3,158,837	(\$282,849)	\$0	\$0	\$0	\$0
502 3360	Airport Fuel Tax	\$0	\$8,300	\$0	\$0	\$0	\$0	\$0
502 3600	Miscellaneous	\$0	\$12,362	\$0	\$0	\$0	\$0	\$0
502 3614	Amount to be Provided	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3910	Transfer from General Fund	\$22,620	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	<b>\$652,353</b>	<b>\$4,416,829</b>	<b>(\$220,099)</b>	<b>\$128,250</b>	<b>(\$286,160)</b>	<b>(\$3,790)</b>	<b>\$855,460</b>
	<b>Total Expenditures</b>	<b>\$470,362</b>	<b>\$4,354,079</b>	<b>\$66,061</b>	<b>\$1,100,000</b>	<b>(\$262,534)</b>	<b>\$309,500</b>	<b>\$1,250,000</b>
	<b>Ending Balance</b>	<b>\$181,991</b>	<b>\$62,750</b>	<b>(\$286,160)</b>	<b>(\$971,750)</b>	<b>(\$23,626)</b>	<b>(\$313,290)</b>	<b>(\$394,540)</b>

**PARK CAPITAL  
ACCOUNT #503**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

A function of the Department of Parks, Recreation, & Special Events this division supports the plans for improvements to and expansion of the City's park system.

**City of Yankton**  
**Proposed 2023 Budget**

**Fund: Parks & Recreation**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
503 541 321	Memorial Park Improvements	\$0	\$38,315	\$57,394	\$45,000	\$0	\$45,000	\$0
503 541 325	Tennis Court Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
503 542 320	Sertoma Park Improvements	\$7,412	\$0	\$48,306	\$20,000	\$0	\$20,000	\$25,000
503 544 320	Riverside Park Development	\$25,798	\$13,288	\$6,188	\$0	\$0	\$0	\$0
503 544 390	Riverside Park Ballfields	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
503 545 320	Westside Park Improvements	\$0	\$0	\$0	\$1,500,000	\$4,603	\$1,750,000	\$50,000
503 548 322	Sidewalks in Parks	\$0	\$0	\$13,175	\$11,000	\$0	\$11,000	\$11,000
503 549 321	Park Signs	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$5,000
503 549 361	Banners & Decorations	\$16,080	\$0	\$0	\$10,000	\$0	\$10,000	\$0
503 549 362	Building Doors & Frames	\$1,452	\$0	\$0	\$12,000	\$0	\$12,000	\$6,000
503 549 363	Bleachers	\$20,571	\$3,908	\$0	\$0	\$0	\$0	\$0
503 549 364	Commission Ideas from NLC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$71,313</b>	<b>\$55,511</b>	<b>\$125,063</b>	<b>\$1,608,000</b>	<b>\$4,603</b>	<b>\$1,858,000</b>	<b>\$265,000</b>

**Fund: Parks & Recreation**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$10,000	\$10,000	\$12,000	\$0	\$212,000	\$212,000	\$0
503 3660	Private Donations	\$0	\$0	\$200,000	\$300,000	\$0	\$300,000	\$100,000
503 3910	Transfer from General Fund	\$51,313	\$57,511	\$125,063	\$1,308,000	\$0	\$1,336,000	\$165,000
503 3923	Transfer from BBB	\$20,000	\$0	\$0	\$0	\$0	\$10,000	\$0
	<b>Total Funds Available</b>	<b>\$81,313</b>	<b>\$67,511</b>	<b>\$337,063</b>	<b>\$1,608,000</b>	<b>\$212,000</b>	<b>\$1,858,000</b>	<b>\$265,000</b>
	<b>Total Expenditures</b>	<b>\$71,313</b>	<b>\$55,511</b>	<b>\$125,063</b>	<b>\$1,608,000</b>	<b>\$4,603</b>	<b>\$1,858,000</b>	<b>\$265,000</b>
	<b>Ending Balance</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$212,000</b>	<b>\$0</b>	<b>\$207,397</b>	<b>\$0</b>	<b>\$0</b>

**INFRASTRUCTURE IMPROVEMENT CONSTRUCTION  
ACCOUNT #504**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the Infrastructure Improvement Construction Fund is to help fund special assessment construction projects in the City of Yankton that improve the City's infrastructure.

**City of Yankton**  
Proposed 2023 Budget

**Fund: Infrastructure Imp.-Construction**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
504 581 397	Alley	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
504 581 398	Dakota Street	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	<b>Total Expenditures</b>	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000

**Fund: Infrastructure Imp.-Construction**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$178,787	\$200,873	\$256,636	\$0	\$285,559	\$285,559	\$230,279
504 3924	Transfer-Infra. Imp. Revolving	\$22,086	\$55,763	\$28,923	\$44,720	\$0	\$44,720	\$44,720
504 3950	Transfer from Second Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	\$200,873	\$256,636	\$285,559	\$44,720	\$285,559	\$330,279	\$274,999
	<b>Total Expenditures</b>	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
	<b>Ending Balance</b>	\$200,873	\$256,636	\$285,559	(\$55,280)	\$285,559	\$230,279	\$174,999

**THE HUETHER AQUATICS CENTER CONSTRUCTION  
ACCOUNT #505**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the fund is to construct the Huether Family Aquatics Center.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Huether Aquatic Center</b>		Function: <b>Culture-Recreation</b>				Activity: <b>Construction</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
505 505 201	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505 505 202	Professional Services	\$0	\$13	\$1	\$0	\$1	\$0	\$0
	<b>Total Operating Expenses</b>	\$0	\$13	\$1	\$0	\$1	\$0	\$0
505 505 320	Buildings & Structures	\$1,289,573	\$8,410,120	\$3,599,110	\$2,850,771	(\$236,514)	(\$236,514)	\$0
505 505 350	Equipment	\$0	\$35	\$42	\$0	\$0	\$0	\$0
505 505 421	Fiscal Fees	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0
505 505 622	Transfer to Aquatics Center (Debt Service)	\$0	\$140,000	\$48,771	\$50,088	\$0	\$50,088	\$50,088
505 505 6xx	Transfer to Aquatics Center (Reserves)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
	<b>Total Capital Outlay</b>	\$1,402,573	\$8,550,155	\$3,647,923	\$2,900,859	(\$236,514)	(\$186,426)	\$2,050,088
	<b>Total Expenditures</b>	\$1,402,573	\$8,550,168	\$3,647,924	\$2,900,859	(\$236,513)	(\$186,426)	\$2,050,088

Fund: <b>Huether Aquatic Center</b>		Function: <b>Culture-Recreation</b>				Activity: <b>Construction</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$0	\$15,145,349	\$7,054,139	\$0	\$3,648,026	\$3,648,026	\$4,054,927
505 3610	Interest	\$72,922	\$109,939	\$22,020	\$0	\$6,785	\$12,000	\$0
505 3614	Bond Proceeds	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$0
505 3615	Miscellaneous Reimbursements	\$0	\$447	\$0	\$0	\$0	\$0	\$0
505 3660	Donations	\$475,000	\$348,572	\$219,791	\$187,890	\$208,475	\$208,475	\$0
505 3910	Transfer From General Fund	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	\$16,547,922	\$15,604,307	\$7,295,950	\$187,890	\$3,863,286	\$3,868,501	\$4,054,927
	<b>Total Expenditures</b>	\$1,402,573	\$8,550,168	\$3,647,924	\$2,900,859	(\$236,513)	(\$186,426)	\$2,050,088
	<b>Ending Balance</b>	\$15,145,349	\$7,054,139	\$3,648,026	(\$2,712,969)	\$4,099,799	\$4,054,927	\$2,004,839



## **GENERAL SALES AND USE TAX ACCOUNT #506**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the sales and use tax capital improvements fund is to provide an appropriation for the additional .86 percent sales tax, and as provided for in Section 22.5 of the Code of Ordinances. The usage of the revenue from the additional 0.86 percent sales tax is restricted for capital improvements. These revenues may be used for capital improvements, land acquisitions, and debt retirement for a joint building project with the Yankton School District (Summit Activity Center) including parking, street and utility improvements. These revenues can also be used for street reconstruction and storm water drainage system improvements throughout our City.

**City of Yankton**  
Proposed 2023 Budget

Fund: **Special Capital Improvement Fund**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
506 571 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 571 320	Common Building Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 571 350	Summit Activities Center	\$406,916	\$95,251	\$124,709	\$115,760	\$30,120	\$98,402	\$155,891
506 572 202	Professional Services / Payment to YAPG	\$329,396	\$376,576	\$401,270	\$471,005	\$88,834	\$471,005	\$494,555
506 572 369	Riverside Dr, Broadway to Green	\$0	\$637,166	\$285	\$0	\$0	\$0	\$0
506 572 370	21st Street, Broadway to Douglas	\$791,538	\$1,078	\$0	\$0	\$0	\$0	\$0
506 572 371	Douglas Ave, Levee to 2nd	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
506 572 372	Elm Street, 20th to 21st	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
506 572 373	23rd St - West of WCLR - Loan TID	\$0	\$0	\$824,827	\$0	\$1,438	\$1,438	\$0
506 572 374	8th Street- Linn to Summit	\$137,607	\$180	\$0	\$0	\$0	\$0	\$0
506 572 375	Spruce Street, 3rd to 4th & 3rd St Spr to Park	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
506 572 376	Open asphalt	\$158,323	\$276,160	\$162,044	\$550,000	\$15,706	\$550,000	\$550,000
506 572 377	3rd Street, Green to Maple & Green 3rd to 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
506 572 378	Spruce Street, 4th to 6th	\$0	\$0	\$329,772	\$0	\$0	\$0	\$0
506 572 379	31st Street - Pedestrian Enhancements	\$55,435	\$228,751	\$0	\$0	\$0	\$0	\$0
506 572 380	Summit, 15th to 21st	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0
506 572 381	Walnut - 2nd to 4th	\$189,063	\$0	\$0	\$0	\$42,857	\$42,857	\$0
506 572 382	30th Street, WCLR to Adkins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 383	Sidewalk Improvements	\$5,924	\$0	\$0	\$40,000	\$0	\$40,000	\$0
506 572 385	West City Limits Road - RR To Golf View Lr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 386	Whiting Drive, Ferdig to 13th Street	\$0	\$0	\$0	\$550,000	\$164,501	\$550,000	\$0
506 572 387	West City Limits Road - RR Crossing City SF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 388	15th Street, Railroad Crossing	\$10,409	(\$10,404)	\$0	\$0	\$0	\$0	\$0
506 572 389	Downtown Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 390	Street Reconstruction	\$37,634	\$62,503	\$0	\$80,000	\$0	\$80,000	\$80,000
506 572 393	26th Street - Douglas to Mulberry	\$347,588	\$0	\$0	\$0	\$0	\$0	\$0
506 572 395	4th Street Reconstruction - City's Share	\$17,166	\$50,161	\$0	\$0	\$0	\$0	\$0
506 572 398	East Hwy 50 Corridor	\$5,249	\$0	\$0	\$0	\$0	\$0	\$0
506 572 610	Transfer to General Fund - GIS	\$19,346	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
507 572 610	Transfer to General Fund - Streets	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
506 572 626	Transfer to Bridge & Street Fund	\$0	\$0	\$0	\$103,602	\$0	\$106,458	\$123,602
506 573 390	Storm Sewer Construction	\$0	\$49,196	\$0	\$15,000	\$0	\$15,000	\$15,000
506 573 391	Trail & Drainage Improvements	\$0	\$0	\$7,906	\$25,000	\$47,532	\$47,532	\$25,000
506 573 623	Transfer to Marne Creek Fund	\$110,000	\$160,720	\$241,504	\$870,000	\$0	\$461,328	\$375,000
506 573 xxx	Loan to Public Improvement / HSC	\$0	\$0	\$0	\$0	\$0	\$1,533,720	\$0
506 574 360	Loan to TID #11	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540,000
506 574 361	15th Street, Bill Baggs Road to Alumax Road	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
506 574 362	Peyton Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 574 365	5th Street, Broadway to Green	\$0	\$376,538	\$0	\$0	\$0	\$0	\$0
506 574 366	12th Street, Douglas to Mulberry	\$0	\$741,839	\$0	\$0	\$0	\$0	\$0
506 574 373	Permanent Pavement Markings	\$55,954	\$0	\$59,864	\$80,000	\$0	\$80,000	\$80,000
506 574 381	Downtown Alleys	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000
506 574 385	Mulberry Street - 8th to 15th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 574 386	21st Street - Douglas to Mulberry	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0
506 574 387	5th Street, Green to Spruce	\$0	\$0	\$0	\$450,000	\$0	\$450,000	\$0
506 574 388	WCLR, 8th to 9th	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0
506 574 390	Crushed Salvaged Concrete	\$132,527	\$0	\$25,449	\$0	\$0	\$0	\$200,000
	<b>Total Expenditures</b>	<b>\$4,810,075</b>	<b>\$3,065,061</b>	<b>\$2,196,976</b>	<b>\$5,819,713</b>	<b>\$390,988</b>	<b>\$6,997,086</b>	<b>\$7,888,394</b>

**City of Yankton**  
**Proposed 2023 Budget**

**Fund: Special Capital Improvement Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$7,988,779	\$8,944,635	\$10,749,602	\$4,334,404	\$14,158,287	\$14,158,287	\$12,806,964
506 3140	General Sales and Use Tax	\$4,326,455	\$4,351,784	\$4,810,865	\$4,706,454	\$1,515,111	\$5,051,408	\$5,202,950
506 3311	TAP Trail Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 3313	Federal BNSF Work	\$0	\$4,320	\$0	\$0	\$0	\$0	\$0
506 3342	State Grant	\$48,585	(\$79,766)	\$296,566	\$54,994	\$54,651	\$54,994	\$0
506 3343	Federal Aid Urban	\$441,173	\$499,361	\$449,996	\$499,361	\$496,254	\$499,361	\$499,361
506 3384	Yankton County Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 3390	Yankton School District	\$59	\$0	\$0	\$0	\$0	\$0	\$0
506 3430	Engineering & Admin - Sp Projects	\$645,495	\$0	\$0	\$0	\$0	\$0	\$0
506 3610	Interest	\$232,635	\$91,350	\$48,234	\$10,000	\$22,877	\$40,000	\$10,000
506 3615	Misc. Reimbursements	\$43,854	\$205	\$0	\$0	\$0	\$0	\$0
506 3660	Donation from private	\$27,675	\$2,774	\$0	\$0	\$0	\$0	\$0
	Revenues Subtotal	\$5,765,931	\$4,870,028	\$5,605,661	\$5,270,809	\$2,088,893	\$5,645,763	\$5,712,311
	Total Funds Available	\$13,754,710	\$13,814,663	\$16,355,263	\$9,605,213	\$16,247,180	\$19,804,050	\$18,519,275
506 574 390	Debt Service Reserve - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$13,754,710	\$13,814,663	\$16,355,263	\$9,605,213	\$2,088,893	\$19,804,050	\$18,519,275
	Total Expenditures	\$4,810,075	\$3,065,061	\$2,196,976	\$5,819,713	\$390,988	\$6,997,086	\$7,888,394
	Ending Balance	\$8,944,635	\$10,749,602	\$14,158,287	\$3,785,500	\$1,697,905	\$12,806,964	\$10,630,881

**TAX INCREMENT DISTRICT #2 - Morgan Square  
ACCOUNT #509**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the Tax Increment District #2 – Morgan Square included the cost of improvements in tax increment financing District No. 2. State Law limits the time period for the installation of improvements with TID Funds to five years from the creation of the TID. The purpose of the fund is to collect TID #2 taxes, pay for current authorized expenditures, and to refund annual balances to the developer until public infrastructure expenses previously paid by the developer are retired.

**City of Yankton**  
**Proposed 2023 Budget**

Fund: **TID #2 Morgan Square**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
509 509 202	Professional Services (Admin Fee to 501)	\$0	\$0	\$36,385	\$0	\$0	\$0	\$0
509 509 204	Southeast Properties, LLC	\$55,733	\$4,984	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$55,733</b>	<b>\$4,984</b>	<b>\$36,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund: **TID #2 Morgan Square**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$3	\$3	\$36,385	\$0	\$0	\$0	\$0
509 31xx	TID #2 Taxes - current	\$55,733	\$41,366	\$0	\$0	\$0	\$0	\$0
509 31xx	TID #2 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
509 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
509 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$55,733</b>	<b>\$41,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Funds Available</b>	<b>\$55,736</b>	<b>\$41,369</b>	<b>\$36,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Less Expenditures</b>	<b>\$55,733</b>	<b>\$4,984</b>	<b>\$36,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Ending Balance (excl land inventory)</b>	<b>\$3</b>	<b>\$36,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TAX INCREMENT DISTRICT #5 - Menards**  
**ACCOUNT #510**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the Tax Increment District #5 – Greenbow Development LLC and Menards, Inc. included the cost of public improvements and site development in tax increment financing District No. 5. State Law limits the time period for the installation of improvements with TID Funds to five years from the creation of the TID. The purpose of the fund is to collect TID #5 taxes, pay for current authorized expenditures, and to reimburse the general fund for purchases made with revenues generated from the bond issuance.

**City of Yankton**  
Proposed 2023 Budget

Fund: **TID #5 Menards**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
510 588 634	Transfer to Debt Service (Property Tax + BBI)	\$140,308	\$147,360	\$173,433	\$194,610	\$0	\$194,610	\$194,610
	Total Expenditures	\$140,308	\$147,360	\$173,433	\$194,610	\$0	\$194,610	\$194,610

Fund: **TID #5 Menards**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	(\$3,689,393)	(\$3,689,392)	(\$3,689,392)	\$0	(\$3,689,392)	(\$3,689,392)	(\$3,676,098)
510 31xx	TID #5 Taxes - current	\$140,308	\$147,360	\$173,433	\$143,675	\$95,797	\$173,433	\$173,433
510 31xx	TID #5 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3340	Local Infrastructure Improvement Program (C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3923	Transfer from BBB (Debt Service)	\$0	\$0	\$0	\$70,000	\$0	\$34,471	\$34,471
	Subtotal Revenues	\$140,308	\$147,360	\$173,433	\$213,675	\$95,797	\$207,904	\$207,904
	Total Funds Available	(\$3,549,085)	(\$3,542,032)	(\$3,515,959)	\$213,675	(\$3,593,595)	(\$3,481,488)	(\$3,468,194)
	Less Expenditures	\$140,308	\$147,360	\$173,433	\$194,610	\$0	\$194,610	\$194,610
	Ending Balance	(\$3,689,392)	(\$3,689,392)	(\$3,689,392)	\$19,065	(\$3,593,595)	(\$3,676,098)	(\$3,662,804)
	Owed to General Fund							

**TAX INCREMENT DISTRICT #6 - Westbrook Estates Phase 1  
ACCOUNT #511**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of Tax Increment District #6 is to assist in the creation of workforce housing. TID #6 was created as a part of a partnership between the City of Yankton and Yankton Area Progressive Growth (YAPG). Revenues will be transferred to YAPG and used to assist with land acquisition, infrastructure improvements and other identified costs. These transfers will cease when the TID sunsets or the payment cap is reached.



**City of Yankton**  
Proposed 2023 Budget

Fund: **TID #6 Westbrook Estates**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
511 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 588 566	Payment to YAPG	\$187,029	\$300,583	\$341,013	\$297,391	\$0	\$341,498	\$341,013
	Total Expenditures	\$187,029	\$300,583	\$341,013	\$297,391	\$0	\$341,498	\$341,013

Fund: **TID #6 Westbrook Estates**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$0	\$0	\$485	\$0	\$485	\$485	\$0
511 31xx	TID #6 Taxes - current	\$187,029	\$298,095	\$341,013	\$297,391	\$185,131	\$341,013	\$341,013
511 31xx	TID #6 Taxes - delinquent	\$0	\$2,973	\$0	\$0	\$0	\$0	\$0
511 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$187,029	\$301,068	\$341,013	\$297,391	\$185,131	\$341,013	\$341,013
	Total Funds Available	\$187,029	\$301,068	\$341,498	\$297,391	\$185,616	\$341,498	\$341,013
	Less Expenditures	\$187,029	\$300,583	\$341,013	\$297,391	\$0	\$341,498	\$341,013
	Ending Balance	\$0	\$485	\$485	\$0	\$185,616	\$0	\$0

**TAX INCREMENT DISTRICT #7 - West 10<sup>th</sup> Street  
ACCOUNT #512**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of Tax Increment District #7 is to assist in the creation of affordable housing through the repurposing of a blighted area in the community. The location was formerly a mobile home park that contained many substandard units with substandard utilities. The TID #7 project takes advantage of existing adjacent public infrastructure and creates value in a location that was previously underdeveloped. Revenues will be transferred to the developer to help offset the cost of land acquisition, cleanup, grading and other improvements at or below grade. These transfers will cease when the TID sunsets or the payment cap is reached.

**City of Yankton**  
Proposed 2023 Budget

Fund: **TID #7 West 10th Street**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
512 588 202	Professional Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
512 588 204	Payment to Schrecht, LLC	\$7,861	\$23,724	\$42,631	\$23,724	\$0	\$42,631	\$42,631
	Total Expenditures	\$12,861	\$23,724	\$42,631	\$23,724	\$0	\$42,631	\$42,631

Fund: **TID #7 West 10th Street**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$330	\$0	\$0	\$0	\$0	\$0	\$0
512 31xx	TID #7 Taxes - current	\$12,531	\$23,724	\$42,631	\$26,216	\$27,559	\$42,631	\$42,631
512 31xx	TID #7 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$12,531	\$23,724	\$42,631	\$26,216	\$27,559	\$42,631	\$42,631
	Total Funds Available	\$12,861	\$23,724	\$42,631	\$26,216	\$27,559	\$42,631	\$42,631
	Less Expenditures	\$12,861	\$23,724	\$42,631	\$23,724	\$0	\$42,631	\$42,631
	Ending Balance	\$0	\$0	\$0	\$2,492	\$27,559	\$0	\$0

**TAX INCREMENT DISTRICT #8 - Westbrook Estates 2  
ACCOUNT #513**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of Tax Increment District #8 is to assist in the creation of workforce housing. Revenues from TID #8 will be used for two purposes. The revenue from the north 20 lots in subdivision identified as “Area #1” in the TID Plan will be retained by the City for the purpose of funding 23<sup>rd</sup> Street improvements between the east ROW line of West City Limits Road to the west boundary of TID #8. The revenues generated from “Area #2” and “Area #3” will be forwarded to the Developer in fulfillment of the provisions of the TID #8 Developer’s Agreement.

**City of Yankton**  
Proposed 2023 Budget

Fund: **TID #8 Westbrook Estates Phase 2**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
513 588 202	Professional Services	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
513 588 204	Payment to Yankton Development Ent, LLC	\$0	\$18,173	\$57,111	\$21,365	\$0	\$57,111	\$57,111
513 588 320	23rd Street West of WCLR	\$0	\$0	\$896,498	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	\$0	\$38,173	\$953,609	\$21,365	\$0	\$57,111	\$57,111

Fund: **TID #8 Westbrook Estates Phase 2**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	(\$18)	(\$18)	\$0	\$0	(\$896,498)	(\$896,498)	(\$896,498)
513 31xx	TID #8 Taxes - current	\$0	\$23,148	\$57,111	\$32,601	\$43,116	\$57,111	\$57,111
513 31xx	TID #8 Taxes - delinquent	\$0	\$15,043	\$0	\$0	\$0	\$0	\$0
513 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3950	Loan from 2nd Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	\$0	\$38,191	\$57,111	\$32,601	\$43,116	\$57,111	\$57,111
	<b>Total Funds Available</b>	(\$18)	\$38,173	\$57,111	\$32,601	(\$853,382)	(\$839,387)	(\$839,387)
	<b>Less Expenditures</b>	\$0	\$38,173	\$953,609	\$21,365	\$0	\$57,111	\$57,111
	<b>Ending Balance</b>	(\$18)	\$0	(\$896,498)	\$11,236	(\$853,382)	(\$896,498)	(\$896,498)

**TAX INCREMENT DISTRICT #9 – YANKTON MALL  
ACCOUNT #514**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of Tax Increment District #9 is to assist with economic development by improving the façade of the Yankton Mall. The revenue will be generated from development on the outlots in the district. The owners of the outlots will not receive proceeds from TID #9. The revenues from TID #9 will be forwarded to the Developer in fulfillment of the provisions of the TID #9 Developer's Agreement.

**City of Yankton**  
**Proposed 2023 Budget**

Fund: **TID #9 Yankton Mall**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
514 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514 588 204	Payment to Yankton Omaha, LP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund: **TID #9 Yankton Mall**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$0	\$0	\$3,965	\$0	\$5,144	\$5,144	\$6,323
514 31xx	TID #9 Taxes - current	\$0	\$2,020	\$1,179	\$900	\$517	\$1,179	\$1,179
514 31xx	TID #9 Taxes - delinquent	\$0	\$1,945	\$0	\$0	\$0	\$0	\$0
514 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$0</b>	<b>\$3,965</b>	<b>\$1,179</b>	<b>\$900</b>	<b>\$517</b>	<b>\$1,179</b>	<b>\$1,179</b>
	<b>Total Funds Available</b>	<b>\$0</b>	<b>\$3,965</b>	<b>\$5,144</b>	<b>\$900</b>	<b>\$5,661</b>	<b>\$6,323</b>	<b>\$7,502</b>
	<b>Less Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Ending Balance</b>	<b>\$0</b>	<b>\$3,965</b>	<b>\$5,144</b>	<b>\$900</b>	<b>\$5,661</b>	<b>\$6,323</b>	<b>\$7,502</b>

**TAX INCREMENT DISTRICT #11 – Gehl  
ACCOUNT #515**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of Tax Increment District #11 is to assist with economic development by providing the necessary infrastructure for the community to expand to the east. The revenue will be generated from development on the parcels in the district. The revenues from TID #11 will be used to retire obligations with construction of the infrastructure per the provisions of the applicable TID #11 Agreement.



**City of Yankton**  
**Proposed 2023 Budget**

Fund: **TID #11 Gehl**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
515 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
515 588 204	Payment to City of Yankton	\$0	\$0	\$0	\$0	\$0	\$0	\$0
515 588 320	Road & Utility Development	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800,000
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>

Fund: **TID #11 Gehl**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
515 31xx	TID #11 Taxes - current	\$0	\$0	\$0	\$0	\$0	\$0	\$200
515 31xx	TID #11 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
515 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505 3351	Industrial Road Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
515 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
515 3615	Misc Reimbursements (YAPG)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
515 39xx	TID Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
515 3950	Loan from Utilities (CITY)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
	<b>Subtotal Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,200</b>
	<b>Total Funds Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,200</b>
	<b>Less Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>
	<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>

**TAX INCREMENT DISTRICT #12 – Mead  
ACCOUNT #516**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of Tax Increment District #12 is to assist with economic development by improving and providing the necessary infrastructure for the Mead's Addition to the City of Yankton. The revenue will be generated from development on the lots in the district. The owners of the lots will not receive proceeds from TID #12. The revenues from TID #12 will be used by the City to finance the improvements for the district.

**City of Yankton**  
Proposed 2023 Budget

Fund: **TID #12 Mead**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
516 588 202	Professional Services	\$0	\$0	\$0	\$0	\$21,760	\$21,760	\$0
516 588 204	Payment to YAPG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
516 588 320	Mead Area Development	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,760</b>	<b>\$21,760</b>	<b>\$5,000,000</b>

Fund: **TID #12 Mead**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,760)
516 31xx	TID #12 Taxes - current	\$0	\$0	\$0	\$0	\$0	\$0	\$200
516 31xx	TID #12 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
516 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
516 3352	LIP Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
516 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
516 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
516 39xx	Loan from 2nd Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,000
517 39xx	Land Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
518 39xx	Active Transportation (Loand from GF)	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
516 39xx	Transfer from BBB	\$0	\$0	\$0	\$0	\$0	\$0	\$78,823
516 3950	Loan from Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
	<b>Subtotal Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,079,023</b>
	<b>Total Funds Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,057,263</b>
	<b>Less Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,760</b>	<b>\$21,760</b>	<b>\$5,000,000</b>
	<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,760)</b>	<b>(\$21,760)</b>	<b>\$57,263</b>

## **WATER ACCOUNT #601**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

To maintain and operate the distribution and treatment facility to meet federal and state regulations, have a minimum impact on the environment, and enhancing the quality of life for the community.

**DEPARTMENT PERSONNEL:** .5 Environmental Services Director, .5 Distribution Superintendent, 1 Water Plant Superintendent, 1 Water Plant Supervisor, 3 Senior Water Plant Operators, 1 Water Meter Technician, 1 Utility Maintenance Worker, and 1 Plant Operators

**City of Yankton**  
Proposed 2023 Budget

Fund: **Water**

Function: **Operations**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Operating Revenues	\$6,391,561	\$7,345,718	\$7,807,148	\$7,025,043	\$2,530,962	\$7,700,023	\$7,663,634
	Operating Expenses:							
	Personnel Services	\$597,567	\$590,562	\$689,457	\$813,518	\$267,113	\$819,382	\$878,976
	Insurance	\$70,325	\$91,108	\$121,336	\$129,702	\$102,588	\$133,470	\$146,817
	Professional Services	\$35,266	\$49,808	\$45,726	\$57,000	\$24,252	\$57,000	\$57,000
	State Fees	\$5,010	\$5,030	\$662	\$11,000	\$62	\$11,000	\$11,000
	Repairs & Maintenance	\$242,556	\$235,654	\$366,264	\$290,000	\$115,401	\$313,500	\$363,500
	Supplies & Materials	\$345,366	\$327,110	\$405,249	\$348,450	\$188,302	\$424,050	\$423,450
	Travel & Conference	\$2,139	\$3,148	\$1,990	\$6,500	\$1,944	\$8,000	\$8,000
	Utilities	\$277,862	\$516,648	\$532,553	\$511,320	\$174,205	\$583,500	\$583,500
	Billing & Administration	\$688,700	\$688,700	\$688,700	\$688,700	\$0	\$688,700	\$721,496
	Depreciation	\$980,349	\$1,794,642	\$1,108,127	\$1,108,127	\$503,694	\$1,108,127	\$1,108,127
	Total Operating Expenses	\$3,245,140	\$4,302,410	\$3,960,064	\$3,964,317	\$1,377,561	\$4,146,729	\$4,301,866
	Total Operating Income(Loss)	\$3,146,421	\$3,043,308	\$3,847,084	\$3,060,726	\$1,153,401	\$3,553,294	\$3,361,769
	Non-Operating Revenue(Expense)							
	Interest	\$362,357	\$137,700	\$60,858	\$50,000	\$28,874	\$50,000	\$50,000
	Reimbursements	\$1,011	\$2,167	\$972	\$0	\$976	\$976	\$0
	Miscellaneous	\$1,721	\$4,485	\$1,084	\$2,000	\$4,415	\$4,425	\$2,000
	Interest/Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest/SRF Loan	(\$1,117,802)	(\$1,261,796)	(\$1,228,291)	(\$1,182,298)	(\$891,105)	(\$1,214,434)	(\$1,155,455)
	Net Income Before Transfers	\$2,393,708	\$1,925,864	\$2,681,707	\$1,930,428	\$296,561	\$2,394,261	\$2,258,314
	Operating Transfer Out	\$71,346	\$71,346	\$71,346	\$71,346	\$35,673	\$71,346	\$71,346
	Net Income	\$2,322,362	\$1,854,518	\$2,610,361	\$1,859,082	\$260,888	\$2,322,915	\$2,186,968

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Water</b>		Function: <b>Water Revenue</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
601 3612	Sale of Fixed Assets	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0
601 3810	Metered Sales	\$3,903,104	\$4,552,165	\$4,963,233	\$4,261,409	\$1,413,193	\$4,900,000	\$4,900,000
60x 3812	Surcharge	\$2,350,119	\$2,595,513	\$2,620,482	\$2,655,634	\$1,052,770	\$2,655,634	\$2,655,634
601 3811	Bulk Sales	\$6,168	\$6,154	\$7,326	\$6,000	\$2,704	\$6,000	\$6,000
601 3812	Sale Service & Material	\$21,834	\$65,731	\$105,089	\$40,000	\$13,175	\$52,789	\$40,000
601 3813	Other Operational - Water	\$44,486	\$61,235	\$33,456	\$0	\$16,890	\$16,890	\$0
601 3814	Late Charge	\$65,850	\$64,920	\$58,445	\$62,000	\$25,520	\$62,000	\$62,000
601 3815	Sale Service & Material	\$0	\$0	\$9,561	\$0	\$6,710	\$6,710	\$0
601 3816	Sale Service & Material - Non Taxable	\$0	\$0	\$1,956	\$0	\$0	\$0	\$0
	<b>Total Operating Revenues</b>	<b>\$6,391,561</b>	<b>\$7,345,718</b>	<b>\$7,807,148</b>	<b>\$7,025,043</b>	<b>\$2,530,962</b>	<b>\$7,700,023</b>	<b>\$7,663,634</b>
601 3312	EDA	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
601 3341	NDOR / SDDOT CORPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601 3342	CDBG Marne Creek	\$64,801	\$5,814	\$0	\$0	\$0	\$0	\$0
60x 3614	State Revolving Fund Loan	\$14,598,598	\$1,601,924	\$0	\$0	\$0	\$475,000	\$1,700,000
	<b>Total Operating &amp; Other Revenues</b>	<b>\$21,054,960</b>	<b>\$8,953,456</b>	<b>\$7,807,148</b>	<b>\$7,225,043</b>	<b>\$2,530,962</b>	<b>\$8,175,023</b>	<b>\$9,363,634</b>
601 3615	Misc Reimbursements	\$1,011	\$2,167	\$972	\$0	\$976	\$976	\$0
601 3666	Contri Capital Rev - Other	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
602 3610	Interest	\$362,357	\$137,700	\$60,858	\$50,000	\$28,874	\$50,000	\$50,000
602 3821	Other Non-operational	\$710	\$2,350	\$107	\$2,000	\$3,450	\$3,450	\$2,000
602 3822	Cash(Long)	\$124	\$51	\$5	\$0	\$0	\$10	\$0
	<b>Total Nonoperating Revenues</b>	<b>\$366,202</b>	<b>\$142,268</b>	<b>\$61,942</b>	<b>\$52,000</b>	<b>\$33,300</b>	<b>\$54,436</b>	<b>\$52,000</b>
	<b>Total Revenues</b>	<b>\$21,421,162</b>	<b>\$9,095,724</b>	<b>\$7,869,090</b>	<b>\$7,277,043</b>	<b>\$2,564,262</b>	<b>\$8,229,459</b>	<b>\$9,415,634</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: **Water**

Function: **Operation Expenses**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
601 601 101	Regular Salaries & Wages	\$456,732	\$454,127	\$525,631	\$577,912	\$211,130	\$577,912	\$619,730
601 601 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$20,160	\$0	\$20,160	\$20,160
601 601 103	Overtime Wages	\$10,239	\$5,631	\$3,881	\$30,000	\$1,115	\$30,000	\$30,000
601 601 111	OASI	\$34,113	\$33,316	\$40,005	\$48,048	\$15,990	\$48,048	\$51,247
601 601 121	Retirement	\$27,560	\$27,085	\$31,771	\$36,475	\$12,621	\$36,475	\$38,984
601 601 131	Worker's Compensation	\$16,962	\$16,523	\$23,594	\$35,750	(\$376)	\$35,750	\$39,325
601 601 132	Group Insurance	\$51,529	\$53,470	\$64,169	\$64,699	\$26,223	\$70,586	\$79,056
601 601 133	Unemployment Insurance	\$432	\$410	\$406	\$474	\$410	\$451	\$474
	Subtotal Personnel Services	\$597,567	\$590,562	\$689,457	\$813,518	\$267,113	\$819,382	\$878,976
601 601 201	Insurance	\$70,325	\$91,108	\$121,336	\$129,702	\$102,588	\$133,470	\$146,817
601 601 202	Professional Services	\$19,502	\$39,801	\$37,386	\$40,000	\$23,798	\$40,000	\$40,000
601 601 203	Audit	\$12,379	\$6,120	\$7,350	\$12,000	\$0	\$12,000	\$12,000
601 601 205	State Permit Fee	\$5,010	\$5,030	\$662	\$11,000	\$62	\$11,000	\$11,000
601 601 208	Locates	\$1,023	\$941	\$914	\$1,500	\$409	\$1,500	\$1,500
601 601 211	Publishing	\$2,362	\$2,946	\$0	\$2,500	\$0	\$2,500	\$2,500
601 601 212	Rentals	\$0	\$0	\$76	\$1,000	\$45	\$1,000	\$1,000
601 601 221	Rep. & Maint. - Plant	\$88,362	\$87,751	\$110,567	\$90,000	\$54,698	\$125,000	\$125,000
601 601 222	Rep. & Maint. - Vehicles	\$598	\$3,388	\$305	\$2,500	\$242	\$2,500	\$2,500
601 601 223	Rep. & Maint. - Buildings	\$1,895	\$2,025	\$9,204	\$4,500	\$1,551	\$6,000	\$6,000
601 601 224	Rep. & Maint. - Central Garage	\$13,970	\$11,833	\$14,758	\$23,000	\$4,425	\$30,000	\$30,000
601 601 226	Rep. & Maint. - Distribution	\$50,117	\$105,640	\$133,227	\$75,000	\$48,728	\$125,000	\$125,000
601 601 227	Rep. & Maint. - Meters	\$21,374	\$25,017	\$47,323	\$25,000	\$5,757	\$25,000	\$25,000
601 601 228	Sludge Removal	\$66,240	\$0	\$50,880	\$70,000	\$0	\$0	\$50,000
601 601 231	Postage	\$12,015	\$3,017	\$1,842	\$12,000	\$814	\$12,000	\$12,000
601 601 232	Office Supplies	\$3,012	\$2,922	\$1,376	\$1,750	\$604	\$1,750	\$1,750
601 601 234	Copies	\$67	\$304	\$0	\$350	\$0	\$350	\$350
601 601 235	Subscriptions & Publications	\$0	\$1,455	\$0	\$250	\$547	\$550	\$250
601 601 236	Janitorial Supplies	\$928	\$915	\$1,056	\$1,200	\$531	\$1,200	\$1,200
601 601 240	Chemical & Gases	\$323,195	\$311,633	\$392,553	\$325,000	\$182,563	\$400,000	\$400,000
601 601 241	Agricultural Supplies	\$375	\$495	\$2,396	\$800	\$507	\$800	\$800
601 601 243	Med., Safety, & Lab. Supplies	\$3,749	\$4,095	\$4,784	\$5,000	\$1,551	\$5,000	\$5,000
601 601 244	Uniforms & Dry Goods	\$143	\$679	\$313	\$600	\$240	\$600	\$600
601 601 247	Small Tools & Hardware	\$1,882	\$1,595	\$929	\$1,500	\$945	\$1,800	\$1,500
601 601 255	COVID Expense	\$0	\$300	\$0	\$0	\$0	\$0	\$0
601 601 261	Membership Dues	\$668	\$651	\$843	\$2,000	\$0	\$2,000	\$2,000
601 601 263	Travel	\$1,244	\$641	\$629	\$2,500	\$1,528	\$3,500	\$3,500
601 601 264	Learning	\$227	\$1,856	\$518	\$2,000	\$416	\$2,500	\$2,500
601 601 270	Internet Access	\$0	\$296	\$0	\$0	\$0	\$0	\$0
601 601 271	Telephone	\$6,426	\$8,972	\$9,088	\$6,500	\$4,673	\$6,500	\$6,500
601 601 272	Electricity	\$245,386	\$468,873	\$473,066	\$450,000	\$134,920	\$475,000	\$475,000
601 601 273	Fuel-Heating	\$19,040	\$28,809	\$39,349	\$45,000	\$31,165	\$90,000	\$90,000
601 601 274	Water Service	\$6,610	\$9,188	\$9,739	\$9,000	\$3,047	\$10,500	\$10,500
601 601 276	Landfill	\$400	\$806	\$1,311	\$820	\$400	\$1,500	\$1,500
601 601 281	Billing & Administration	\$688,700	\$688,700	\$688,700	\$688,700	\$0	\$688,700	\$721,496
601 601 291	Depreciation	\$980,349	\$1,794,642	\$1,108,127	\$1,108,127	\$503,694	\$1,108,127	\$1,108,127
	Subtotal Other Current Expenditures	\$2,647,573	\$3,712,444	\$3,270,607	\$3,150,799	\$1,110,448	\$3,327,347	\$3,422,890
	Total Operating Expenses	\$3,245,140	\$4,303,006	\$3,960,064	\$3,964,317	\$1,377,561	\$4,146,729	\$4,301,866

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Water</b>		Function: <b>Improvements &amp; Extension</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Revenues:							
	Net Income	\$2,322,362	\$1,854,518	\$2,610,361	\$1,859,082	\$260,888	\$2,322,915	\$2,186,968
	Depreciation	\$980,349	\$1,794,642	\$1,108,127	\$1,108,127	\$503,694	\$1,108,127	\$1,108,127
	Grants & Loans	\$14,663,399	\$1,607,738	\$0	\$200,000	\$0	\$475,000	\$1,700,000
	Beginning Balance	\$10,521,319	\$12,972,313	\$15,388,391	\$314,619	\$17,231,668	\$17,231,668	\$17,976,844
	<b>Total Funds Available</b>	<b>\$28,487,429</b>	<b>\$18,229,211</b>	<b>\$19,106,879</b>	<b>\$3,481,828</b>	<b>\$17,996,250</b>	<b>\$21,137,710</b>	<b>\$22,971,939</b>
	Principal	\$1,229,342	\$1,618,951	\$1,656,689	\$1,758,066	\$1,314,169	\$1,758,066	\$1,846,158
	Equipment	\$26,066	\$24,487	\$0	\$280,000	\$42,652	\$131,800	\$159,800
	Main Replacement / Extension	\$13,995,366	\$1,253,818	\$195,563	\$675,000	\$45,214	\$751,816	\$1,720,000
	Capital Repair and Maintenance	\$0	\$42,282	\$22,959	\$80,300	\$0	\$444,184	\$1,330,000
	WTP Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserve for Future Improvements	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000
	<b>Total Applied</b>	<b>\$15,250,774</b>	<b>\$3,014,538</b>	<b>\$1,875,211</b>	<b>\$2,868,366</b>	<b>\$1,402,035</b>	<b>\$3,160,866</b>	<b>\$5,130,958</b>
	Due To / Due From	\$264,342	(\$173,718)	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$12,972,313</b>	<b>\$15,388,391</b>	<b>\$17,231,668</b>	<b>\$613,462</b>	<b>\$16,594,215</b>	<b>\$17,976,844</b>	<b>\$17,840,981</b>



**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Water</b>		Function: <b>Improvements &amp; Extensions</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
604 604 411	State Revolving Fund Interest	\$142,593	\$127,410	\$115,361	\$99,277	\$75,995	\$101,504	\$103,087
607 607 411	State Revolving Fund Interest	\$975,209	\$1,134,386	\$1,112,930	\$1,083,021	\$815,110	\$1,112,930	\$1,052,368
	<b>Total Int. &amp; Fiscal Fees</b>	<b>\$1,117,802</b>	<b>\$1,261,796</b>	<b>\$1,228,291</b>	<b>\$1,182,298</b>	<b>\$891,105</b>	<b>\$1,214,434</b>	<b>\$1,155,455</b>
601 601 580	Loss on Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 570	Cash Short	\$124	\$83	\$0	\$0	\$11	\$11	\$0
	<b>Total Nonoperating Expense</b>	<b>\$1,117,926</b>	<b>\$1,261,879</b>	<b>\$1,228,291</b>	<b>\$1,182,298</b>	<b>\$891,116</b>	<b>\$1,214,445</b>	<b>\$1,155,455</b>
601 601 610	Transfer to General	\$71,346	\$71,346	\$71,346	\$71,346	\$35,673	\$71,346	\$71,346
602 602 301	Capital Repairs and Maintenance	\$0	\$42,282	\$22,959	\$80,300	\$0	\$444,184	\$1,330,000
602 602 318	GIS Modeling	\$0	\$0	\$58,376	\$250,000	\$33,398	\$290,000	\$0
602 602 326	Treatment Plant Improvements	\$12,962,960	\$1,105,029	\$22,921	\$0	\$11,816	\$11,816	\$0
602 602 327	Jacqueline Culesac, Watermain Replacemer	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
602 602 328	Cedar St, 8th to 10th	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
602 602 329	Walnut Street, 2nd to 4th	\$75,711	\$0	\$0	\$0	\$0	\$0	\$0
602 602 330	8th Street, Linn to Summit	\$356,497	\$0	\$0	\$0	\$0	\$0	\$0
602 602 331	10th Street, Summit to Jackson	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
602 602 332	5th Street, Spruce to Green	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
602 602 333	Cedar @ 8th Street	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
602 602 334	Douglas Ave @ 8th Street	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
602 602 335	Walnut @ 8th Street	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
602 602 336	Douglas Ave, Levee to 2nd	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
602 602 337	Locust Street, 15th to N Side of Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
602 602 338	Bradley, 19th to Karen, Karen, Valley to Pen,	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
602 602 350	Equipment	\$26,066	\$24,487	\$0	\$280,000	\$42,652	\$131,800	\$159,800
602 602 370	21st Street, Broadway to Douglas	\$215,845	\$0	\$0	\$0	\$0	\$0	\$0
602 602 378	Marne Creek Crossing	\$170,746	(\$8,867)	\$0	\$0	\$0	\$0	\$0
602 602 379	Riverside Drive, Linn to Green	\$0	\$157,656	\$0	\$0	\$0	\$0	\$0
602 602 381	Spruce Street, 4th to 6th	\$0	\$0	\$114,266	\$0	\$0	\$0	\$0
602 602 383	Elm Street, 20th to 21st	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
602 602 390	Reserve for Future Imp.	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000
602 602 396	Pearl, 2nd to 3rd	\$213,607	\$0	\$0	\$0	\$0	\$0	\$0
604 604 441	State Revolving Fund Principal (#7)	\$457,738	\$472,807	\$488,375	\$504,459	\$376,808	\$504,459	\$561,898
607 607 441	State Revolving Fund Principal	\$771,604	\$1,146,144	\$1,168,314	\$1,253,607	\$937,361	\$1,253,607	\$1,284,260
	<b>Total Improvements &amp; Extensions</b>	<b>\$15,250,774</b>	<b>\$3,014,538</b>	<b>\$1,875,211</b>	<b>\$2,868,366</b>	<b>\$1,402,035</b>	<b>\$3,160,866</b>	<b>\$5,130,958</b>

## **WASTEWATER ACCOUNT #611**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

To maintain and operate the collection and treatment facility to meet federal and state regulations, have a minimum impact on the environment, and enhancing the quality of life for the community.

**DEPARTMENT PERSONNEL:** .5 Environmental Services Director, .5 Collection Superintendent, 1 Plant Superintendent, 2 Maintenance Personnel, 1 Plant Supervisor, 1 Senior Wastewater Plant Operator, 1 Senior Lab Tech, 1 Lead Senior Equipment Operator, and 2 Plant Operators.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Wastewater</b>		Function: <b>Operations</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Operating Revenues	\$3,926,477	\$4,151,423	\$4,334,291	\$4,406,833	\$1,722,244	\$4,546,998	\$4,406,833
	Operating Expenses:							
	Personnel Services	\$657,095	\$682,801	\$679,317	\$795,889	\$275,365	\$785,917	\$844,665
	Insurance	\$102,311	\$104,301	\$131,224	\$152,002	\$110,948	\$152,002	\$167,202
	Professional Services	\$39,281	\$47,083	\$105,238	\$50,600	\$56,074	\$50,600	\$50,600
	State Fees	\$14,500	\$29,620	\$5,210	\$14,500	\$123	\$14,500	\$14,500
	Publishing	\$44	\$425	\$17	\$225	\$138	\$225	\$225
	Repairs & Maintenance	\$171,474	\$225,884	\$236,006	\$348,000	\$46,083	\$361,000	\$361,500
	Supplies & Materials	\$38,445	\$33,040	\$37,212	\$52,050	\$18,833	\$52,050	\$52,050
	Travel & Conference	\$4,011	\$2,097	\$1,525	\$6,700	\$3,456	\$6,700	\$6,700
	Utilities	\$184,014	\$166,030	\$249,768	\$229,450	\$103,107	\$294,450	\$294,450
	Billing & Administration	\$658,092	\$658,092	\$658,092	\$658,092	\$0	\$658,092	\$689,429
	Depreciation	\$1,040,011	\$1,141,574	\$1,043,450	\$1,043,011	\$474,296	\$1,043,011	\$1,043,011
	Total Operating Expenses	\$2,909,278	\$3,090,947	\$3,147,059	\$3,350,519	\$1,088,423	\$3,418,547	\$3,524,332
	Net Operating Income(Loss)	\$1,017,199	\$1,060,476	\$1,187,232	\$1,056,314	\$633,821	\$1,128,451	\$882,501
	Non-Operating Revenue(Expense)							
	Interest	\$58,909	\$30,618	\$16,348	\$13,000	\$7,930	\$13,000	\$13,000
	Intergovernmental (grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,721	\$62,747	\$972	\$2,900	\$1,840	\$2,900	\$2,900
	Interest & Fiscal Charges	(\$151,943)	(\$139,008)	(\$117,126)	(\$99,926)	(\$82,003)	(\$112,382)	(\$215,037)
	Loss on Assets	\$0	\$0	\$4,400	\$0	\$0	\$0	\$0
	Net Income Before Transfers	\$926,886	\$1,014,833	\$1,091,826	\$972,288	\$561,588	\$1,031,969	\$683,364
	Operating Transfer Out	\$60,046	\$60,046	\$60,046	\$60,046	\$0	\$60,046	\$60,046
	Net Income	\$866,840	\$954,787	\$1,031,780	\$912,242	\$561,588	\$971,923	\$623,318

**City of Yankton**  
Proposed 2023 Budget

Fund: Wastewater		Estimated Revenue				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
611 3312	EDA	\$0	\$0	\$0	\$2,703,040	\$0	\$3,178,800	\$3,178,800
611 3610	Interest	\$58,909	\$30,618	\$16,348	\$13,000	\$7,930	\$13,000	\$13,000
611 3612	Gain on Sale of Assets	\$0	\$0	\$4,400	\$0	\$0	\$0	\$0
611 3615	Miscellaneous Reimbursements	\$1,194	\$606	\$972	\$0	\$0	\$0	\$0
611 3620	Rentals - land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3640	Compensation Loss & Damage	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
611 3665	Cont Capital Rev - Customer	\$0	\$61,687	\$0	\$0	\$0	\$0	\$0
611 3666	Cont Capital Rev - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3692	SDPAA Insurance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3831	Other Operational-Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3840	Other Non-Operational-Wastwtr	\$0	\$0	\$0	\$2,500	\$1,840	\$2,500	\$2,500
611 3841	Special Hookup Fees	\$0	\$454	\$0	\$400	\$0	\$400	\$400
614 3614	State Revolving Loan Fund	\$757,250	\$0	\$0	\$747,620	\$400,620	\$1,335,000	\$5,835,000
	<b>Total Nonoperating Revenues</b>	<b>\$818,880</b>	<b>\$93,365</b>	<b>\$21,720</b>	<b>\$3,466,560</b>	<b>\$410,390</b>	<b>\$4,529,700</b>	<b>\$9,029,700</b>
611 3812	Sale Service & Material	\$1,815	\$60	\$1,553	\$200	\$265	\$265	\$200
611 3830	Sewer User Fee	\$3,924,662	\$4,151,363	\$4,332,738	\$4,406,633	\$1,721,979	\$4,406,633	\$4,406,633
611 3831	Other Operational-Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61x 3812	Surcharge	\$0	\$0	\$0	\$0	\$0	\$140,100	\$1,171,000
	<b>Total Operating Revenues</b>	<b>\$3,926,477</b>	<b>\$4,151,423</b>	<b>\$4,334,291</b>	<b>\$4,406,833</b>	<b>\$1,722,244</b>	<b>\$4,546,998</b>	<b>\$4,406,833</b>
	<b>Total Revenues</b>	<b>\$4,745,357</b>	<b>\$4,244,788</b>	<b>\$4,356,011</b>	<b>\$7,873,393</b>	<b>\$2,132,634</b>	<b>\$9,076,698</b>	<b>\$13,436,533</b>

**City of Yankton**  
**Proposed 2023 Budget**

Fund: Wastewater		Function: Operating Expenses				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
611 611 101	Regular Wages	\$495,412	\$515,908	\$507,426	\$574,588	\$213,340	\$574,588	\$616,165
611 611 102	Temporary Wages	\$14,080	\$12,814	\$13,576	\$23,000	\$3,459	\$23,000	\$23,000
611 611 103	Overtime Wages	\$3,474	\$4,033	\$4,752	\$7,000	\$1,481	\$7,000	\$7,000
611 611 111	OASI	\$36,505	\$37,988	\$37,115	\$46,251	\$15,827	\$46,251	\$49,432
611 611 121	Retirement	\$29,589	\$31,197	\$30,104	\$34,895	\$12,889	\$34,895	\$37,390
611 611 131	Worker's Compensation	\$13,615	\$12,260	\$20,173	\$27,193	(\$293)	\$24,721	\$27,193
611 611 132	Group Insurance	\$63,952	\$68,182	\$65,715	\$82,500	\$28,231	\$75,000	\$84,000
611 611 133	Unemployment Insurance	\$468	\$419	\$456	\$462	\$431	\$462	\$485
			\$49,413					
	Subtotal Personnel Services	\$657,095	\$732,214	\$679,317	\$795,889	\$275,365	\$785,917	\$844,665
611 611 201	Insurance	\$102,311	\$104,301	\$131,224	\$152,002	\$110,948	\$152,002	\$167,202
611 611 202	Professional Services	\$25,879	\$40,021	\$96,974	\$40,000	\$55,665	\$40,000	\$40,000
611 611 203	Audit	\$12,379	\$6,121	\$7,350	\$9,500	\$0	\$9,500	\$9,500
611 611 205	State Permit Fee	\$14,500	\$29,620	\$5,210	\$14,500	\$123	\$14,500	\$14,500
611 611 208	Locates	\$1,023	\$941	\$914	\$1,100	\$409	\$1,100	\$1,100
611 611 211	Publishing	\$44	\$425	\$17	\$225	\$138	\$225	\$225
611 611 212	Rentals	\$0	\$0	\$0	\$500	\$0	\$500	\$500
611 611 221	Rep. & Maint. - Plant	\$105,287	\$98,040	\$86,509	\$140,000	\$31,691	\$140,000	\$140,000
611 611 222	Rep. & Maint. - Vehicles	\$1,077	\$235	\$0	\$2,000	\$0	\$2,000	\$2,000
611 611 223	Rep. & Maint. - Buildings	\$2,368	\$3,588	\$3,093	\$3,000	\$793	\$4,000	\$4,000
611 611 224	Rep. & Maint. - Central Garage	\$17,492	\$9,905	\$4,891	\$23,000	\$3,492	\$30,000	\$30,000
611 611 226	Rep. & Maint. - Collection Sys.	(\$13,422)	\$43,494	\$11,633	\$55,000	\$4,350	\$55,000	\$55,000
611 611 227	Rep. & Maint. - Water Meter	\$5,047	\$25,017	\$47,265	\$60,000	\$5,757	\$60,000	\$60,000
611 611 228	Sludge Removal	\$53,625	\$45,605	\$82,615	\$65,000	\$0	\$70,000	\$70,000
611 611 231	Postage	\$9,414	\$2,471	\$1,511	\$12,000	\$687	\$12,000	\$12,000
611 611 232	Office Supplies	\$812	\$968	\$646	\$1,000	\$800	\$1,000	\$1,000
611 611 233	Printing	\$834	\$277	\$283	\$1,500	\$0	\$1,500	\$1,500
611 611 234	Copies	\$6	\$44	\$0	\$200	\$0	\$200	\$200
611 611 235	Subscriptions & Publications	\$32	\$0	\$172	\$150	\$0	\$150	\$150
611 611 236	Janitorial Supplies	\$2,267	\$1,602	\$1,769	\$2,000	\$50	\$2,000	\$2,000
611 611 240	Chemicals & Gases	\$11,140	\$13,871	\$18,428	\$20,000	\$7,554	\$20,000	\$20,000
611 611 241	Agricultural Supplies	\$862	\$1,174	\$1,448	\$1,500	\$120	\$1,500	\$1,500
611 611 243	Med., Safety, & Lab. Supplies	\$11,594	\$11,239	\$11,799	\$12,000	\$8,811	\$12,000	\$12,000
611 611 244	Uniforms & Dry Goods	\$183	\$221	\$169	\$500	\$354	\$500	\$500
611 611 247	Small Tools & Hardware	\$1,301	\$1,173	\$987	\$1,200	\$457	\$1,200	\$1,200
611 611 250	COVID Expense	\$0	\$5,190	\$0	\$0	\$0	\$0	\$0
611 611 261	Membership Dues	\$510	\$353	\$205	\$1,200	\$83	\$1,200	\$1,200
611 611 263	Travel Expense	\$2,906	\$22	\$549	\$3,500	\$2,648	\$3,500	\$3,500
611 611 264	Learning	\$595	\$1,722	\$771	\$2,000	\$725	\$2,000	\$2,000
611 611 271	Telephone	\$5,614	\$4,986	\$5,028	\$6,500	\$2,422	\$6,500	\$6,500
611 611 272	Electricity	\$109,711	\$118,306	\$120,603	\$160,000	\$56,927	\$160,000	\$160,000
611 611 273	Fuel-Heating	\$56,641	\$30,954	\$111,896	\$50,000	\$39,929	\$115,000	\$115,000
611 611 274	Water Service	\$11,852	\$11,616	\$12,033	\$12,500	\$3,773	\$12,500	\$12,500
611 611 276	Landfill	\$196	\$168	\$208	\$350	\$56	\$350	\$350
611 611 277	Rubble	\$0	\$0	\$0	\$100	\$0	\$100	\$100
611 611 281	Billing & Administration	\$658,092	\$658,092	\$658,092	\$658,092	\$0	\$658,092	\$689,429
611 611 291	Depreciation	\$1,040,011	\$1,141,574	\$1,043,450	\$1,043,011	\$474,296	\$1,043,011	\$1,043,011
	Subtotal Other Current Expenditures	\$2,252,183	\$2,413,336	\$2,467,742	\$2,555,130	\$813,058	\$2,633,130	\$2,679,667
	Total Operating Expenditures	\$2,909,278	\$3,145,550	\$3,147,059	\$3,351,019	\$1,088,423	\$3,419,047	\$3,524,332

**City of Yankton**  
Proposed 2023 Budget

Fund: Wastewater		Function: Improvement & Extension				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Revenues:							
	Net Gain(Loss)	\$866,840	\$954,787	\$1,031,780	\$912,242	\$561,588	\$971,923	\$623,318
	Depreciation	\$1,040,011	\$1,141,574	\$1,043,450	\$1,043,011	\$474,296	\$1,043,011	\$1,043,011
	Revolving Loan Fund / EDA Grant	\$757,250	\$0	\$0	\$3,450,660	\$400,620	\$4,513,800	\$9,013,800
	Beginning Balance	\$1,368,616	\$2,089,920	\$3,378,399	\$1,879,954	\$4,236,004	\$4,236,004	\$4,782,931
	<b>Total Funds Available</b>	<b>\$4,032,717</b>	<b>\$4,186,281</b>	<b>\$5,449,229</b>	<b>\$7,285,867</b>	<b>\$5,672,508</b>	<b>\$10,764,738</b>	<b>\$15,463,060</b>
	Application of Funds Available							
	Principal on Debt	\$913,267	\$629,487	\$530,146	\$538,120	\$407,313	\$549,007	\$725,368
	Equipment	\$29,379	\$6,951	\$11,445	\$61,000	\$29,485	\$100,000	\$337,000
	Capital Repairs and Maintenance	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
	Special Projects	\$907,170	\$171,444	\$636,634	\$4,248,800	\$228,068	\$4,472,800	\$8,198,800
	Reserve for Future Improvements	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000
	<b>Total Applied</b>	<b>\$1,849,816</b>	<b>\$807,882</b>	<b>\$1,213,225</b>	<b>\$5,707,920</b>	<b>\$675,550</b>	<b>\$5,981,807</b>	<b>\$9,321,168</b>
	Due From / Due To Account Adjustment	\$92,981	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$2,089,920</b>	<b>\$3,378,399</b>	<b>\$4,236,004</b>	<b>\$1,577,947</b>	<b>\$4,996,958</b>	<b>\$4,782,931</b>	<b>\$6,141,892</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: Wastewater		Function: Improvement & Extension				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
614 614 411	SRF Loan Bond Interest	\$123,409	\$122,158	\$116,526	\$99,326	\$82,003	\$105,294	\$92,380
615 615 411	WW Bond Refund Interest	\$29,588	\$16,250	\$0	\$0	\$0	\$6,488	\$122,057
615 615 420	WW Bond Refund Premium Amt Exp	(\$1,654)	\$0	\$0	\$0	\$0	\$0	\$0
615 615 421	WW Bond Refund Fiscal Fees	\$600	\$600	\$600	\$600	\$0	\$600	\$600
	Total Interest&Fiscal Fees	\$151,943	\$139,008	\$117,126	\$99,926	\$82,003	\$112,382	\$215,037
611 611 580	Loss on Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$151,943	\$139,008	\$117,126	\$99,926	\$82,003	\$112,382	\$215,037
611 611 610	Transfer to General	\$60,046	\$60,046	\$60,046	\$60,046	\$0	\$60,046	\$60,046
611 611 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
611 611 322	Collection Modeling / Master Plan (City)	\$0	\$0	\$58,376	\$260,000	\$33,398	\$290,000	\$200,000
611 611 323	EDA Project (Grant)	\$0	\$0	\$0	\$3,178,800	\$0	\$3,178,800	\$3,178,800
611 611 324	Lift Station Rehab	\$15,656	\$0	\$0	\$0	\$0	\$0	\$0
611 611 325	21st Street, Douglas to Mulberry	\$0	\$0	\$0	\$200,000	\$10,684	\$200,000	\$0
611 611 326	EDA Construction Design & Management	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$600,000
611 611 327	Treatment Plant Condition Assessment (City)	\$0	\$0	\$0	\$0	\$0	\$134,000	\$0
611 611 328	Lift Station Gravity Main	\$496,795	\$131,425	\$3,081	\$0	\$0	\$0	\$0
611 611 330	8th Street, Linn to Summit	\$288,998	\$0	\$0	\$0	\$0	\$0	\$0
611 611 331	Treatment Plant Master Plan (City)	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
611 611 332	2019 WW Improvements Phase	\$85,219	\$40,019	\$575,177	\$0	\$183,986	\$0	\$0
611 611 333	2023 WW Treatment Plant (SRF/ARPA/CWF)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
611 611 334	East Hwy 50 Utilities (SRF)	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$1,135,000
611 611 338	Douglas Ave, 2nd to Levee	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
611 611 350	Equipment	\$29,379	\$6,951	\$11,445	\$61,000	\$29,485	\$100,000	\$337,000
611 611 369	Riverside Drive, Broadway to Green	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 611 370	21st Street, Broadway to Douglas	\$20,502	\$0	\$0	\$0	\$0	\$0	\$0
611 611 378	WCLR, 8th to 9th	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0
611 611 381	Spruce Street, 4th to 6th	\$0	\$916	\$0	\$0	\$0	\$0	\$0
611 611 390	Reserve for Future Improvements	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000
614 614 441	State Revolving Loan Fund Principal	\$428,267	\$129,487	\$530,146	\$538,120	\$407,313	\$549,007	\$578,777
615 615 441	State Revolving Fund Loan Principal	\$485,000	\$500,000	\$0	\$0	\$0	\$0	\$146,591
	Total Imp. & Extensions	\$1,849,816	\$808,798	\$1,213,225	\$4,907,920	\$664,866	\$5,251,807	\$9,321,168

**CEMETERY  
ACCOUNT #621**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The mission of the division is to enhance the quality of life for the citizens of Yankton and the surrounding area by providing a well-maintained and well-documented cemetery.

**DEPARTMENT PERSONNEL:** 1 Senior Grounds Maintenance Worker



**City of Yankton**  
Proposed 2023 Budget

Fund: Cemetery		Function: Operations				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Operating Revenues	\$29,044	\$19,715	\$25,350	\$25,500	\$8,400	\$25,500	\$25,500
	Operating Expenses:							
	Personnel Services	\$82,477	\$83,540	\$82,531	\$91,595	\$28,169	\$85,537	\$92,008
	Insurance	\$0	\$615	\$671	\$771	\$654	\$771	\$848
	Repairs & Maintenance	\$14,048	\$6,612	\$11,632	\$15,000	\$4,497	\$18,000	\$18,000
	Supplies & Materials	\$2,223	\$672	\$4,494	\$3,000	\$686	\$3,000	\$3,000
	Utilities	\$1,987	\$2,056	\$1,940	\$2,320	\$1,112	\$2,320	\$2,320
	Total Operating Expenses	\$100,735	\$96,541	\$101,341	\$114,186	\$36,718	\$111,228	\$117,676
	Net Operating Income(Loss)	(\$71,691)	(\$76,826)	(\$75,991)	(\$88,686)	(\$28,318)	(\$85,728)	(\$92,176)
	Non-Operating Revenue(Expense)							
	Interest	\$4,302	\$1,213	\$582	\$500	\$265	\$500	\$500
	Miscellaneous	\$700	\$1,050	\$1,193	\$1,100	\$150	\$1,200	\$1,200
	Operating Transfers In	\$67,771	\$83,215	\$84,334	\$110,586	\$0	\$95,528	\$116,976
	Total Non-Operating Revenue	\$72,773	\$85,478	\$86,109	\$112,186	\$415	\$97,228	\$118,676
	Due From / Due To Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$1,082	\$8,652	\$10,118	\$23,500	(\$27,903)	\$11,500	\$26,500

**City of Yankton**  
**Proposed 2023 Budget**

Fund: Cemetery		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
621 3610	Interest	\$4,302	\$1,213	\$582	\$500	\$265	\$500	\$500
621 3864	Other Nonoperational Income	\$700	\$1,050	\$1,193	\$1,100	\$150	\$1,200	\$1,200
621 3910	Transfer from General Fund	\$67,771	\$83,215	\$84,334	\$110,586	\$0	\$95,528	\$116,976
	<b>Total Nonoperating Revenue</b>	<b>\$72,773</b>	<b>\$85,478</b>	<b>\$86,109</b>	<b>\$112,186</b>	<b>\$415</b>	<b>\$97,228</b>	<b>\$118,676</b>
621 3860	Sale of Lots - Operational	\$7,800	\$7,449	\$13,800	\$10,500	\$4,200	\$10,500	\$10,500
621 3861	Grave Openings	\$21,244	\$10,816	\$11,150	\$14,000	\$4,200	\$14,000	\$14,000
621 3862	Other Operational - Cemetery	\$0	\$1,450	\$0	\$0	\$0	\$0	\$0
621 3865	Grave Openings Non-Taxable	\$0	\$0	\$400	\$1,000	\$0	\$1,000	\$1,000
	<b>Total Operating Revenue</b>	<b>\$29,044</b>	<b>\$19,715</b>	<b>\$25,350</b>	<b>\$25,500</b>	<b>\$8,400</b>	<b>\$25,500</b>	<b>\$25,500</b>
	<b>Total Revenues</b>	<b>\$101,817</b>	<b>\$105,193</b>	<b>\$111,459</b>	<b>\$137,686</b>	<b>\$8,815</b>	<b>\$122,728</b>	<b>\$144,176</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: Cemetery		Function: Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
621 621 101	Regular Wages	\$51,420	\$52,505	\$54,024	\$58,817	\$20,630	\$58,817	\$63,073
621 621 102	Temporary Wages	\$9,464	\$9,812	\$7,400	\$5,376	\$0	\$0	\$0
621 621 103	Overtime Wages	\$4,578	\$3,644	\$3,877	\$3,000	\$1,662	\$4,000	\$4,000
621 621 111	OASI	\$4,844	\$4,932	\$4,886	\$5,140	\$1,672	\$4,806	\$5,131
621 621 121	Retirement	\$3,323	\$3,369	\$3,474	\$3,709	\$1,337	\$3,769	\$4,024
621 621 131	Worker's Compensation	\$2,287	\$2,067	\$1,725	\$2,905	(\$57)	\$2,641	\$2,905
621 621 132	Group Insurance	\$6,485	\$7,145	\$7,084	\$12,514	\$2,881	\$11,376	\$12,741
621 621 133	Unemployment Insurance	\$76	\$66	\$61	\$134	\$44	\$128	\$134
	Subtotal Personnel Services	\$82,477	\$83,540	\$82,531	\$91,595	\$28,169	\$85,537	\$92,008
621 621 201	Insurance	\$0	\$615	\$671	\$771	\$654	\$771	\$848
621 621 202	Professional Services	\$0	\$3,046	\$73	\$1,500	\$1,600	\$1,600	\$1,500
621 621 221	Rep. & Maint. - Equipment	\$2,690	\$1,712	\$4,100	\$2,500	\$1,057	\$2,500	\$2,500
621 621 222	Rep. & Maint. - Vehicles	\$390	\$183	\$9	\$500	\$0	\$500	\$500
621 621 223	Rep. & Maint. - Buildings	\$5,544	\$744	\$2,944	\$6,000	\$840	\$6,000	\$6,000
621 621 224	Rep. & Maint. - Central Garage	\$5,424	\$3,973	\$4,579	\$6,000	\$2,600	\$9,000	\$9,000
621 621 234	Copies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
621 621 241	Agricultural Supplies	\$1,783	\$376	\$4,336	\$2,500	\$617	\$2,500	\$2,500
621 621 247	Small Tools & Hardware	\$440	\$296	\$158	\$500	\$69	\$500	\$500
621 621 271	Telephone	\$420	\$420	\$420	\$420	\$175	\$420	\$420
621 621 272	Electricity	\$1,567	\$1,636	\$1,520	\$1,900	\$937	\$1,900	\$1,900
621 621 273	Fuel-LP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$18,258	\$13,001	\$18,810	\$22,591	\$8,549	\$25,691	\$25,668
	Total Operating Expenses	\$100,735	\$96,541	\$101,341	\$114,186	\$36,718	\$111,228	\$117,676
621 621 301	Capital Repair and Maintenance	\$0	\$360	\$0	\$11,500	\$0	\$11,500	\$11,500
621 621 350	Equipment	\$1,495	\$8,293	\$10,118	\$12,000	\$0	\$0	\$15,000
	Total Capital Outlay	\$1,495	\$8,653	\$10,118	\$23,500	\$0	\$11,500	\$26,500

**City of Yankton**  
Proposed 2023 Budget

Fund: Cemetery		Function: Capital				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Revenue:							
	Net Income(Loss)	\$1,082	\$8,652	\$10,118	\$23,500	(\$27,903)	\$11,500	\$26,500
	Beginning Balance	\$7,392	\$6,979	\$6,978	\$0	\$6,978	\$6,978	\$6,978
	Total Funds Available	\$8,474	\$15,631	\$17,096	\$23,500	(\$20,925)	\$18,478	\$33,478
	Application of Funds Available:							
	Equipment & Buildings	\$1,495	\$8,653	\$10,118	\$23,500	\$0	\$11,500	\$26,500
	Ending Balance	\$6,979	\$6,978	\$6,978	\$0	(\$20,925)	\$6,978	\$6,978

## **SOLID WASTE AND RECYCLING COLLECTION ACCOUNT #631**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

To operate this enterprise fund in a business-like and productive manner to insure customers have an effective means to dispose of solid waste materials. To add to the community quality of life by providing clean and healthy conditions that comply with regulatory requirements.

**DEPARTMENT PERSONNEL:** 3 Senior Sanitation Truck Operators and 5 Sanitation Truck Operators.

**City of Yankton**  
Proposed 2023 Budget

Fund: **Solid Waste Collection**                      Function: **Operations**                      Activity: **Public Works Department**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Operating Revenues	\$1,215,358	\$1,273,712	\$1,313,600	\$1,310,046	\$546,921	\$1,310,046	\$1,310,046
	Operating Expenses:							
	Personnel Services	\$408,765	\$421,598	\$454,288	\$522,440	\$161,818	\$515,156	\$555,830
	Insurance	\$7,543	\$7,611	\$9,576	\$12,961	\$8,096	\$11,783	\$12,961
	Professional Services	\$34,032	\$41,509	\$37,688	\$42,000	\$14,535	\$48,000	\$48,000
	Publishing	\$731	\$1,912	\$1,831	\$1,600	\$352	\$1,600	\$1,600
	Tipping & Hauling Fees	\$193,629	\$202,540	\$221,696	\$230,000	\$102,678	\$230,000	\$240,000
	Repairs & Maintenance	\$116,639	\$134,976	\$124,500	\$117,500	\$61,726	\$177,500	\$177,500
	Supplies & Materials	\$12,953	\$3,079	\$2,049	\$15,100	\$1,197	\$15,368	\$15,100
	Utilities	\$1,449	\$2,024	\$1,063	\$2,000	\$267	\$2,000	\$2,000
	Billing & Administration	\$267,653	\$267,653	\$267,653	\$267,653	\$0	\$267,653	\$280,399
	Depreciation	\$99,114	\$95,302	\$115,074	\$106,790	\$52,306	\$95,302	\$95,302
	Total Operating Expenses	\$1,142,508	\$1,178,204	\$1,235,418	\$1,318,044	\$402,975	\$1,364,362	\$1,428,692
	Net Operating Income(Loss)	\$72,850	\$95,508	\$78,182	(\$7,998)	\$143,946	(\$54,316)	(\$118,646)
	Non-Operating Revenue(Expense)							
	Interest	\$25,510	\$10,402	\$4,950	\$4,100	\$2,235	\$4,100	\$4,100
	Miscellaneous	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
	Interest/SWMP Loan / Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income before Transfers	\$100,066	\$132,910	\$83,132	(\$3,898)	\$146,181	(\$50,216)	(\$114,546)
	Operating Transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$100,066	\$132,910	\$83,132	(\$3,898)	\$146,181	(\$50,216)	(\$114,546)

**City of Yankton**  
**Proposed 2023 Budget**

Fund: **Solid Waste Collection**                      **Estimated Revenue**                      Activity: **Public Works Department**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
631 3340	State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3350	SWMP State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3437	Equip. & Material Charge Streets	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
631 3605	Interest on Loan to Second Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3610	Interest	\$25,510	\$10,402	\$4,950	\$4,100	\$2,235	\$4,100	\$4,100
631 3612	Sale of Fixed Assets	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
631 3614	DENR Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3666	Contributed Capital Revenue - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3692	SDPAA Insurance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Nonoperating Revenue</b>		<b>\$27,216</b>	<b>\$37,402</b>	<b>\$4,950</b>	<b>\$4,100</b>	<b>\$2,235</b>	<b>\$4,100</b>	<b>\$4,100</b>
631 3810	Collection Fees - Taxable	\$1,190,226	\$1,263,990	\$1,299,668	\$1,280,346	\$543,354	\$1,280,346	\$1,280,346
631 3811	Extra Household Tags Taxable	\$137	\$196	\$237	\$100	\$57	\$100	\$100
631 3812	Extra Household Tags Nontaxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3813	Collection Fees - Nontaxable	\$8,186	\$7,853	\$9,240	\$9,600	\$2,951	\$9,600	\$9,600
631 3893	Sale of Salvage - Landfill	\$301	\$0	\$0	\$0	\$0	\$0	\$0
631 3894	Other Operational - Solid Waste	\$16,508	\$1,673	\$4,455	\$20,000	\$559	\$20,000	\$20,000
<b>Total Operating Revenue</b>		<b>\$1,215,358</b>	<b>\$1,273,712</b>	<b>\$1,313,600</b>	<b>\$1,310,046</b>	<b>\$546,921</b>	<b>\$1,310,046</b>	<b>\$1,310,046</b>
<b>Total Revenues</b>		<b>\$1,242,574</b>	<b>\$1,311,114</b>	<b>\$1,318,550</b>	<b>\$1,314,146</b>	<b>\$549,156</b>	<b>\$1,314,146</b>	<b>\$1,314,146</b>

**City of Yankton**  
**Proposed 2023 Budget**

Fund: **Solid Waste**                      Function: **Operating Expenses**                      Activity: **Public Works Department**  
**Solid Waste Collection**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
631 631 101	Regular Wages	\$294,012	\$308,212	\$315,824	\$352,477	\$122,438	\$352,477	\$377,982
631 631 102	Temporary Wages	\$4,697	\$6,955	\$4,992	\$7,280	\$0	\$7,280	\$7,280
631 631 103	Overtime Wages	\$4,164	\$5,037	\$6,364	\$3,500	\$2,421	\$3,500	\$3,500
631 631 111	OASI	\$20,776	\$19,214	\$24,524	\$27,789	\$9,459	\$27,789	\$29,740
631 631 121	Retirement	\$16,184	\$15,435	\$19,331	\$21,359	\$7,517	\$21,359	\$22,889
631 631 131	Worker's Compensation	\$23,253	\$21,495	\$30,209	\$29,543	(\$515)	\$29,543	\$32,497
631 631 132	Group Insurance	\$45,327	\$44,904	\$52,660	\$79,721	\$20,162	\$72,474	\$81,171
631 631 133	Unemployment Insurance	\$352	\$346	\$384	\$771	\$336	\$734	\$771
	<b>Subtotal Personnel Services</b>	<b>\$408,765</b>	<b>\$421,598</b>	<b>\$454,288</b>	<b>\$522,440</b>	<b>\$161,818</b>	<b>\$515,156</b>	<b>\$555,830</b>
631 631 201	Insurance	\$7,543	\$7,611	\$9,576	\$12,961	\$8,096	\$11,783	\$12,961
631 631 202	Professional Services	\$3,352	\$9,639	\$10,223	\$4,000	\$5,159	\$10,000	\$10,000
631 631 203	Audit	\$2,857	\$1,412	\$1,696	\$3,000	\$0	\$3,000	\$3,000
631 631 204	Contracted Services - Millenium	\$27,823	\$30,458	\$25,769	\$35,000	\$9,376	\$35,000	\$35,000
631 631 211	Publishing	\$731	\$1,912	\$1,831	\$1,600	\$352	\$1,600	\$1,600
631 631 218	Clean-Up Week Tipping Fee	\$38,178	\$22,435	\$30,874	\$40,000	\$25,343	\$40,000	\$40,000
631 631 219	Landfill Tipping Fee	\$155,451	\$180,105	\$190,822	\$190,000	\$77,335	\$190,000	\$200,000
631 631 220	Labor, Equipment & Material Charge	\$15,928	\$6,624	\$26,190	\$12,000	\$11,951	\$12,000	\$12,000
631 631 221	Rep. & Maint. - Equipment	\$4,449	\$4,923	\$508	\$5,500	\$3,584	\$5,500	\$5,500
631 631 222	Rep. & Maint. - Roll Carts	\$0	\$8,092	\$0	\$10,000	\$9,975	\$10,000	\$10,000
631 631 224	Rep. & Maint. - Central Garage	\$96,262	\$115,337	\$97,802	\$90,000	\$36,216	\$150,000	\$150,000
631 631 231	Postage	\$5,235	\$930	\$585	\$3,500	\$288	\$3,500	\$3,500
631 631 232	Office Supplies	\$853	\$200	\$239	\$800	\$75	\$800	\$800
631 631 233	Printing	\$5,931	\$93	\$655	\$5,000	\$0	\$5,000	\$5,000
631 631 234	Copies	\$486	\$444	\$0	\$5,000	\$0	\$5,000	\$5,000
631 631 243	Medical & Safety Supplies	\$207	\$898	\$57	\$250	\$749	\$518	\$250
631 631 244	Uniforms	\$241	\$514	\$513	\$500	\$85	\$500	\$500
631 631 247	Small Tools & Hardware	\$0	\$0	\$0	\$50	\$0	\$50	\$50
632 631 255	COVID Expense	\$0	(\$250)	\$0	\$0	\$0	\$0	\$0
631 631 274	Water Service	\$920	\$1,222	\$752	\$1,200	\$209	\$1,200	\$1,200
631 631 275	Sewer Service	\$529	\$802	\$311	\$800	\$58	\$800	\$800
631 631 281	Billing & Administration	\$267,653	\$267,653	\$267,653	\$267,653	\$0	\$267,653	\$280,399
631 631 291	Depreciation	\$99,114	\$95,302	\$115,074	\$106,790	\$52,306	\$95,302	\$95,302
	<b>Subtotal Other Current Expenditures</b>	<b>\$733,743</b>	<b>\$756,356</b>	<b>\$781,130</b>	<b>\$795,604</b>	<b>\$241,157</b>	<b>\$849,206</b>	<b>\$872,862</b>
	<b>Total Operating Expenses</b>	<b>\$1,142,508</b>	<b>\$1,177,954</b>	<b>\$1,235,418</b>	<b>\$1,318,044</b>	<b>\$402,975</b>	<b>\$1,364,362</b>	<b>\$1,428,692</b>



**City of Yankton**  
Proposed 2023 Budget

Fund: **Solid Waste Collection**                      Function: **Capital**                      Activity: **Public Works Department**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Revenues:							
	Net Income(Loss)	\$100,066	\$132,910	\$83,132	(\$3,898)	\$146,181	(\$50,216)	(\$114,546)
	Depreciation	\$99,114	\$95,302	\$115,074	\$106,790	\$0	\$95,302	\$95,302
	Beginning Balance	\$1,085,097	\$1,230,096	\$1,254,237	\$1,254,786	\$1,399,071	\$1,399,071	\$1,254,786
	<b>Total Funds Available</b>	<b>\$1,284,277</b>	<b>\$1,458,308</b>	<b>\$1,452,443</b>	<b>\$1,357,678</b>	<b>\$1,545,252</b>	<b>\$1,444,157</b>	<b>\$1,235,542</b>
	Application of Funds Available:							
	Equipment	\$53,298	\$204,071	\$53,372	\$189,371	\$26,686	\$189,371	\$98,871
	<b>Total Applied</b>	<b>\$53,298</b>	<b>\$204,071</b>	<b>\$53,372</b>	<b>\$189,371</b>	<b>\$26,686</b>	<b>\$189,371</b>	<b>\$98,871</b>
	Due From / Due To Account Adjustment	\$883	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$1,230,096</b>	<b>\$1,254,237</b>	<b>\$1,399,071</b>	<b>\$1,168,307</b>	<b>\$1,518,566</b>	<b>\$1,254,786</b>	<b>\$1,136,671</b>

**City of Yankton**  
**Proposed 2023 Budget**

Fund: **Solid Waste Collection**                      Function: **Capital**                      Activity: **Public Works Department**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
631 631 411	SWMP Interest	\$9,339	\$8,454	\$7,628	\$6,708	\$3,470	\$6,708	\$5,770
		\$9,339	\$8,454	\$7,628	\$6,708	\$3,470	\$6,708	\$5,770
631 631 350	Equipment	\$0	\$150,774	\$0	\$136,000	\$0	\$136,000	\$45,500
631 631 610	Transfer to General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 631 441	SWMG Principal	\$43,959	\$44,843	\$45,744	\$46,663	\$23,216	\$46,663	\$47,601
	Total Capital Outlay	\$43,959	\$195,617	\$45,744	\$182,663	\$23,216	\$182,663	\$93,101
	Total	\$53,298	\$204,071	\$53,372	\$189,371	\$26,686	\$189,371	\$98,871

**JOINT POWERS  
SOLID WASTE DISPOSAL AND RECYCLING  
ACCOUNT #637**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The Transfer Station exists to provide environmentally safe solid waste and rubble disposal for the city of Yankton and Yankton County. The Transfer Station also provides for the processing of recyclable materials.

**DEPARTMENT PERSONNEL:** 1 Transfer Station Superintendent, 2 Transfer Station Attendants, 1 Office Specialist, 1 Truck Driver and 0.66 Office Specialist.

**City of Yankton**  
Proposed 2023 Budget

**JOINT POWERS**

**Fund: Solid Waste Disposal and Recycling    Function: Operations    Activity: Joint Powers**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Operating Revenues	\$1,494,432	\$1,479,652	\$1,609,582	\$1,407,100	\$628,027	\$1,407,100	\$1,407,100
	Operating Expenses:							
	Personnel Services	\$327,698	\$294,287	\$341,346	\$387,476	\$143,822	\$384,451	\$413,299
	Insurance	\$17,157	\$17,290	\$21,041	\$25,328	\$18,851	\$23,025	\$25,328
	Cost of Service Provided	\$880,681	\$820,145	\$842,204	\$850,000	\$253,455	\$850,000	\$850,000
	Professional Services	\$15,683	\$20,828	\$27,936	\$27,500	\$18,276	\$37,500	\$37,500
	Publishing	\$35	\$761	\$0	\$300	\$163	\$761	\$300
	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Tipping & Hauling Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$282,112	\$193,666	\$169,897	\$265,000	\$85,866	\$330,000	\$330,000
	Supplies & Materials	\$5,315	\$3,879	\$4,830	\$6,075	\$989	\$6,105	\$6,075
	Travel and Conference	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Utilities	\$21,424	\$23,905	\$29,823	\$31,300	\$19,667	\$48,300	\$48,300
	Depreciation	\$167,576	\$207,662	\$148,253	\$194,196	\$67,388	\$194,196	\$194,196
	<b>Total Operating Expenses</b>	<b>\$1,717,681</b>	<b>\$1,582,423</b>	<b>\$1,585,330</b>	<b>\$1,788,175</b>	<b>\$608,477</b>	<b>\$1,875,338</b>	<b>\$1,905,998</b>
	<b>Net Operating Income(Loss)</b>	<b>(\$223,249)</b>	<b>(\$102,771)</b>	<b>\$24,252</b>	<b>(\$381,075)</b>	<b>\$19,550</b>	<b>(\$468,238)</b>	<b>(\$498,898)</b>
	Non-Operating Revenue(Expense)							
	Grant / Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest	\$6,428	\$706	\$5	\$0	\$0	\$0	\$0
	Miscellaneous	\$13,077	\$41,331	\$13,364	\$100	\$6,719	\$6,825	\$100
	<b>Total Non-Operating Revenues</b>	<b>\$19,505</b>	<b>\$42,037</b>	<b>\$13,369</b>	<b>\$100</b>	<b>\$6,719</b>	<b>\$6,825</b>	<b>\$100</b>
	<b>Net Income (Loss)</b>	<b>(\$203,744)</b>	<b>(\$60,734)</b>	<b>\$37,621</b>	<b>(\$380,975)</b>	<b>\$26,269</b>	<b>(\$461,413)</b>	<b>(\$498,798)</b>

**City of Yankton**  
**Proposed 2023 Budget**

<b>Fund: Solid Waste Disposal and Recycling</b>		<b>Estimated Revenue</b>				<b>Activity: Joint Powers</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>2022 Y.T.D.</b>	<b>2022 ESTIMATED</b>	<b>2023 PROPOSED</b>
637 3340	State Grant	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
637 3610	Interest	\$6,428	\$706	\$5	\$0	\$0	\$0	\$0
637 3612	Sale of Fixed Assets	\$4,900	\$41,400	\$5,615	\$0	\$0	\$0	\$0
637 3615	Miscellaneous Reimbursements	\$4,133	\$0	\$0	\$0	\$0	\$0	\$0
637 3640	Compensation for Loss & Damage	\$0	\$0	\$0	\$0	\$6,725	\$6,725	\$0
637 3822	Cash Long	\$72	(\$78)	\$0	\$0	(\$7)	\$0	\$0
637 3840	Misc. - Non taxable	\$3,972	\$9	\$7,749	\$100	\$1	\$100	\$100
	<b>Total Nonoperating Revenue</b>	<b>\$19,505</b>	<b>\$42,037</b>	<b>\$73,369</b>	<b>\$100</b>	<b>\$6,719</b>	<b>\$6,825</b>	<b>\$100</b>
637 3850	Rubble	\$47,981	\$50,892	\$58,865	\$52,000	\$23,538	\$52,000	\$52,000
637 3860	Landfill-Transfer Fees	\$1,427,243	\$1,416,011	\$1,540,667	\$1,350,000	\$600,637	\$1,350,000	\$1,350,000
637 3870	Scrap Metals	\$18,609	\$12,685	\$10,050	\$5,000	\$3,852	\$5,000	\$5,000
637 3894	Other Operational - Solid Waste	\$599	\$64	\$0	\$100	\$0	\$100	\$100
	<b>Total Operating Revenue</b>	<b>\$1,494,432</b>	<b>\$1,479,652</b>	<b>\$1,609,582</b>	<b>\$1,407,100</b>	<b>\$628,027</b>	<b>\$1,407,100</b>	<b>\$1,407,100</b>
	<b>Total Revenues</b>	<b>\$1,513,937</b>	<b>\$1,521,689</b>	<b>\$1,682,951</b>	<b>\$1,407,200</b>	<b>\$634,746</b>	<b>\$1,413,925</b>	<b>\$1,407,200</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: **Solid Waste Disposal and Recycling**      Function: **Operating Expenses**      Activity: **Joint Powers**  
**Transfer Station**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
637 637 101	Regular Wages	\$238,004	\$213,101	\$246,273	\$270,225	\$104,640	\$270,225	\$289,778
637 637 102	Temporary Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 637 103	Overtime Wages	\$13,067	\$11,035	\$12,948	\$18,000	\$7,532	\$18,000	\$18,000
637 637 111	OASI	\$18,602	\$16,644	\$19,035	\$22,049	\$8,266	\$22,049	\$23,545
637 637 121	Retirement	\$15,064	\$13,564	\$15,396	\$17,294	\$6,730	\$17,294	\$18,467
637 637 131	Worker's Compensation	\$5,339	\$5,455	\$8,570	\$6,784	(\$143)	\$8,570	\$9,427
637 637 132	Group Insurance	\$37,356	\$34,284	\$38,878	\$52,688	\$16,525	\$47,898	\$53,646
637 637 133	Unemployment Insurance	\$266	\$204	\$246	\$436	\$272	\$415	\$436
	<b>Subtotal Personnel Services</b>	<b>\$327,698</b>	<b>\$294,287</b>	<b>\$341,346</b>	<b>\$387,476</b>	<b>\$143,822</b>	<b>\$384,451</b>	<b>\$413,299</b>
637 637 201	Insurance	\$17,157	\$17,290	\$21,041	\$25,328	\$18,851	\$23,025	\$25,328
637 637 202	Professional Services & Fees	\$12,826	\$19,416	\$26,240	\$25,000	\$18,276	\$35,000	\$35,000
637.637.203	Audit	\$2,857	\$1,412	\$1,696	\$2,500	\$0	\$2,500	\$2,500
637 637 206	Cost of Service Provided	\$880,681	\$820,145	\$842,204	\$850,000	\$253,455	\$850,000	\$850,000
637 637 211	Publishing & Advertising	\$35	\$761	\$0	\$300	\$163	\$761	\$300
637 637 212	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 220	Labor Equipment and Material Charges	\$67,468	\$35,061	\$46,137	\$65,000	\$22,757	\$65,000	\$65,000
637 637 221	Rep. & Maint. - Equip./Facil.	\$2,261	\$2,068	\$2,470	\$6,000	\$172	\$6,000	\$6,000
637 637 222	Rep. & Maint. - Vehicles	\$0	\$902	\$0	\$20,000	\$0	\$20,000	\$20,000
637 637 223	Rep. & Maint. - Buildings	\$28,969	\$6,711	\$2,970	\$14,000	\$2,330	\$14,000	\$14,000
637 637 224	Rep. & Maint. - Central Garage	\$183,414	\$148,924	\$118,320	\$160,000	\$60,607	\$225,000	\$225,000
637 637 231	Postage	\$589	\$546	\$528	\$600	\$205	\$600	\$600
637 637 232	Office Supplies	\$1,874	\$1,388	\$539	\$2,000	\$16	\$2,000	\$2,000
637 637 234	Copies	\$99	\$186	\$152	\$125	\$0	\$125	\$125
637 637 240	Operating Supplies & Materials	\$2,314	\$1,410	\$3,223	\$2,500	\$488	\$2,500	\$2,500
637 637 241	Agricultural Supplies	\$15	\$0	\$0	\$100	\$0	\$100	\$100
637 637 244	Uniforms	\$218	\$349	\$278	\$500	\$0	\$500	\$500
637 637 247	Small Tools & Hardware	\$206	\$0	\$110	\$250	\$280	\$280	\$250
637 637 265	Travel and Learning	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 271	Telephone	\$1,126	\$1,085	\$1,060	\$1,200	\$460	\$1,200	\$1,200
637 637 272	Electricity	\$7,977	\$7,931	\$7,775	\$9,000	\$2,995	\$9,000	\$9,000
637 637 273	Fuel - Heating	\$8,886	\$11,595	\$17,614	\$17,000	\$15,044	\$34,000	\$34,000
637 637 274	Water Service	\$2,197	\$2,190	\$2,216	\$2,500	\$760	\$2,500	\$2,500
637 637 275	Sewer Service	\$974	\$827	\$875	\$1,300	\$314	\$1,300	\$1,300
637 637 276	Landfill	\$264	\$277	\$283	\$300	\$94	\$300	\$300
637 637 291	Depreciation	\$167,576	\$207,662	\$148,253	\$194,196	\$67,388	\$194,196	\$194,196
	<b>Subtotal Other Current Expenditures</b>	<b>\$1,389,983</b>	<b>\$1,288,136</b>	<b>\$1,243,984</b>	<b>\$1,400,699</b>	<b>\$464,655</b>	<b>\$1,490,887</b>	<b>\$1,492,699</b>
	<b>Total Operating Expenses</b>	<b>\$1,717,681</b>	<b>\$1,582,423</b>	<b>\$1,585,330</b>	<b>\$1,788,175</b>	<b>\$608,477</b>	<b>\$1,875,338</b>	<b>\$1,905,998</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: Solid Waste Disposal and Recycling		Function: Capital				Activity: Joint Powers		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
Revenues:								
	Net Income(Loss)	(\$203,744)	(\$60,734)	\$37,621	(\$380,975)	\$26,269	(\$461,413)	(\$498,798)
	Depreciation	\$167,576	\$207,662	\$148,253	\$194,196	\$67,388	\$194,196	\$194,196
	Beginning Balance	\$310,788	\$65,946	(\$138,417)	\$65,946	(\$109,684)	(\$109,684)	(\$1,005,877)
	<b>Total Funds Available</b>	<b>\$274,620</b>	<b>\$212,874</b>	<b>\$47,457</b>	<b>(\$120,833)</b>	<b>(\$16,027)</b>	<b>(\$376,901)</b>	<b>(\$1,310,479)</b>
Application of Funds Available:								
	Equity Transfer to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$207,154	\$346,291	\$157,141	\$547,976	\$146,555	\$628,976	\$327,975
	<b>Total Applied</b>	<b>\$207,154</b>	<b>\$346,291</b>	<b>\$157,141</b>	<b>\$547,976</b>	<b>\$146,555</b>	<b>\$628,976</b>	<b>\$327,975</b>
	Due From / Due To Account Adjustment	(\$1,520)	(\$5,000)	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$65,946</b>	<b>(\$138,417)</b>	<b>(\$109,684)</b>	<b>(\$668,809)</b>	<b>(\$162,582)</b>	<b>(\$1,005,877)</b>	<b>(\$1,638,454)</b>

**City of Yankton**  
**Proposed 2023 Budget**

**Fund: Solid Waste Disposal and Recycling      Function: Capital      Activity: Joint Powers**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
637 637 350	Transfer Station Equipment	\$134,296	\$273,424	\$84,165	\$180,000	\$110,067	\$390,000	\$170,000
637 637 390	Trench Excavation / Closure	\$0	\$0	\$0	\$74,000	\$0	\$25,000	\$74,000
637 637 301	Capital Repairs & Maintenance	\$0	\$0	\$0	\$221,000	\$0	\$141,000	\$11,000
637 637 411	Scale Interest	\$12,324	\$10,784	\$9,362	\$7,763	\$4,084	\$7,763	\$6,122
637 637 441	Scale Principal	\$60,534	\$62,083	\$63,614	\$65,213	\$32,404	\$65,213	\$66,853
	<b>Total Capital Outlay</b>	<b>\$207,154</b>	<b>\$346,291</b>	<b>\$157,141</b>	<b>\$547,976</b>	<b>\$146,555</b>	<b>\$628,976</b>	<b>\$327,975</b>



**FOX RUN GOLF COURSE  
ACCOUNT #641**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The mission of the division is to enhance the quality of life for the citizens of Yankton and the surrounding area by providing a well-maintained and well-operated 18-hole golf course, clubhouse, pro shop, and practice range; as well as promoting events and tournaments, to serve a population with varied characteristics, interests, and needs.

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Golf Course</b>		Function: <b>Operations</b>				Activity: <b>Park &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Operating Revenues	\$132,623	\$96,400	\$0	\$196,650	\$0	\$196,650	\$96,650
	Operating Expenses:							
	Personnel Services	\$4,701	\$0	(\$618)	\$0	\$0	\$0	\$0
	Insurance	\$11,141	\$6,408	\$8,055	\$8,652	\$7,812	\$8,652	\$9,517
	Professional Services	\$2,209	\$0	\$53	\$0	\$0	\$0	\$0
	Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$11,333	\$2,948	\$0	\$0	\$0	\$0	\$0
	Supplies & Materials	\$87,935	\$44,936	\$44,686	\$45,000	\$35,086	\$35,086	\$0
	Travel & Conference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Utilities	\$5,085	\$433	\$129	\$240	\$43	\$240	\$240
	Billing & Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation	\$69,882	\$91,847	\$75,946	\$75,946	\$34,521	\$75,946	\$75,946
	Total Operating Expenses	\$192,286	\$146,572	\$128,251	\$129,838	\$77,462	\$119,924	\$85,703
	Net Operating Income(Loss)	(\$59,663)	(\$50,172)	(\$128,251)	\$66,812	(\$77,462)	\$76,726	\$10,947
	Non-Operating Revenue(Expense)							
	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$49,282	\$40,601	\$40,000	\$40,000	\$16,667	\$40,000	\$60,001
	Gain on disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonoperating Income	\$49,282	\$40,601	\$40,000	\$40,000	\$16,667	\$40,000	\$60,001
	Net Income (loss)	(\$10,381)	(\$9,571)	(\$88,251)	\$106,812	(\$60,795)	\$116,726	\$70,948

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Golf Course</b>		Estimated Revenue				Activity: <b>Parks &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
641 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3612	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3615	Miscellaneous Reimbursements (Great Life)	\$49,178	\$40,601	\$40,000	\$40,000	\$16,667	\$40,000	\$1
641 3616	Great Life Capital Rembursements	\$0	\$13,707	\$0	\$50,000	\$0	\$0	\$60,000
641 3640	Compensation Loss & Damage	\$104	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Revenue</b>	<b>\$49,282</b>	<b>\$54,308</b>	<b>\$40,000</b>	<b>\$90,000</b>	<b>\$16,667</b>	<b>\$40,000</b>	<b>\$60,001</b>
641 3740	Season Pass	(\$553)	\$0	\$0	\$0	\$0	\$0	\$0
641 3766	Merchandise	\$0	(\$250)	\$0	\$0	\$0	\$0	\$0
641 3910	Transfer from General Fund	\$133,176	\$96,650	\$0	\$196,650	\$0	\$196,650	\$96,650
	<b>Total Operating Revenue</b>	<b>\$132,623</b>	<b>\$96,400</b>	<b>\$0</b>	<b>\$196,650</b>	<b>\$0</b>	<b>\$196,650</b>	<b>\$96,650</b>
	<b>Total Revenues</b>	<b>\$181,905</b>	<b>\$150,708</b>	<b>\$40,000</b>	<b>\$286,650</b>	<b>\$16,667</b>	<b>\$236,650</b>	<b>\$156,651</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
641 641 131	Worker's Comp	\$4,701	\$0	(\$618)	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$4,701	\$0	(\$618)	\$0	\$0	\$0	\$0
641 641 201	Insurance	\$11,141	\$6,408	\$8,055	\$8,652	\$7,812	\$8,652	\$9,517
641 641 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 203	Bank Card Discounts	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
641 641 204	Contracted Services-Operations	\$328	\$0	\$0	\$0	\$0	\$0	\$0
641 641 211	Advertising	(\$5)	\$0	\$53	\$0	\$0	\$0	\$0
641 641 221	Repairs & Maint.-Equipment	\$0	\$2,948	\$0	\$0	\$0	\$0	\$0
641 641 223	Repairs & Maint.-Buildings	\$9,909	\$0	\$0	\$0	\$0	\$0	\$0
641 641 224	Repairs & Maint.-Central Garage	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
641 641 231	Postage	\$15	\$0	\$0	\$0	\$0	\$0	\$0
641 641 241	Agricultural Supplies	\$120	\$0	\$0	\$0	\$0	\$0	\$0
641 641 271	Telephone	\$1,323	\$304	\$0	\$0	\$0	\$0	\$0
641 641 272	Electricity	\$2,741	\$129	\$129	\$240	\$43	\$240	\$240
641 641 273	Fuel-Heating	\$781	\$0	\$0	\$0	\$0	\$0	\$0
641 641 274	Water Service	\$170	\$0	\$0	\$0	\$0	\$0	\$0

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Golf Course</b>		Operating Expenses				Activity: <b>Parks &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
641 641 275	Sewer Service	\$70	\$0	\$0	\$0	\$0	\$0	\$0
641 641 291	Depreciation	\$69,882	\$91,847	\$75,946	\$75,946	\$34,521	\$75,946	\$75,946
	Subtotal Other Current Expenditures	\$99,785	\$101,636	\$84,183	\$84,838	\$42,376	\$84,838	\$85,703
641 641 746	Golf Car Rental	\$42,766	\$44,686	\$44,686	\$45,000	\$35,086	\$35,086	\$0
	Subtotal Resale Expenditures	\$87,800	\$44,936	\$44,686	\$45,000	\$35,086	\$35,086	\$0
	Total Operating Expenditures	\$192,286	\$146,572	\$128,251	\$129,838	\$77,462	\$119,924	\$85,703

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Golf Course</b>		Function: <b>Improvement &amp; Extensions</b>				Activity: <b>Parks &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
	Revenues:							
	Net Gain(Loss)	(\$10,381)	(\$9,571)	(\$88,251)	\$106,812	(\$60,795)	\$116,726	\$70,948
	Depreciation	\$69,882	\$91,847	\$75,946	\$75,946	\$34,521	\$75,946	\$75,946
	Beginning Balance	\$70,656	\$30,931	\$28,875	\$179,579	\$16,570	\$16,570	(\$15,758)
	<b>Total Funds Available</b>	<b>\$130,157</b>	<b>\$113,207</b>	<b>\$16,570</b>	<b>\$362,337</b>	<b>(\$9,704)</b>	<b>\$209,242</b>	<b>\$131,136</b>
	Application of Funds Available							
	Equipment	\$103,864	\$84,332	\$0	\$225,000	\$134,513	\$225,000	\$120,000
	<b>Total Applied</b>	<b>\$103,864</b>	<b>\$84,332</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$134,513</b>	<b>\$225,000</b>	<b>\$175,000</b>
	Due to / Due From	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$30,931</b>	<b>\$28,875</b>	<b>\$16,570</b>	<b>\$137,337</b>	<b>(\$144,217)</b>	<b>(\$15,758)</b>	<b>(\$43,864)</b>

**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Golf Course</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Parks &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
641 641 411	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Interest & Fiscal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 320	Building & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
641 641 350	Course Equipment	\$103,864	\$84,332	\$0	\$225,000	\$134,513	\$225,000	\$65,000
	Total Capital Expenditures	\$103,864	\$84,332	\$0	\$225,000	\$134,513	\$225,000	\$120,000

**CENTRAL GARAGE  
ACCOUNT #801**

**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

Provide quick and effective customer service response for the proper maintenance of the City's fleet of vehicles and mobile equipment.

**DEPARTMENT PERSONNEL:** 1 Fleet Supervisor and 1 Fleet Mechanic.



**City of Yankton**  
**Proposed 2023 Budget**

Fund: <b>Central Garage</b>		Estimated Revenue				Activity: <b>Public Works Department</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
801 3650	Central Garage Billings - City	\$684,384	\$595,142	\$532,648	\$780,058	\$198,397	\$780,058	\$1,082,735
801 3651	Central Garage Billings - Other	\$44,681	\$28,078	\$40,551	\$45,000	\$16,082	\$45,000	\$45,000
801 3652	Central Garage Billings - Yanton Trans	\$53,688	\$29,838	\$53,762	\$55,000	\$23,257	\$55,000	\$55,000
	<b>Total Revenue</b>	<b>\$782,753</b>	<b>\$653,058</b>	<b>\$626,961</b>	<b>\$880,058</b>	<b>\$237,736</b>	<b>\$880,058</b>	<b>\$1,182,735</b>



**City of Yankton**  
Proposed 2023 Budget

Fund: <b>Central Garage</b>		Function: <b>Improvement &amp; Extensions</b>				Activity: <b>Public Works</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
Revenues:								
	Net Gain(Loss)	\$23,534	\$65,665	(\$211,347)	\$39,000	(\$108,183)	(\$164,798)	\$123,500
	Depreciation	\$19,799	\$25,364	\$15,877	\$22,044	\$7,217	\$22,044	\$22,044
	Beginning Balance	\$204,001	\$241,348	\$270,299	\$49,360	\$16,879	\$16,879	(\$184,875)
<b>Total Funds Available</b>		<b>\$247,334</b>	<b>\$332,377</b>	<b>\$74,829</b>	<b>\$110,404</b>	<b>(\$84,087)</b>	<b>(\$125,875)</b>	<b>(\$39,331)</b>
Application of Funds Available								
	Loss on Disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$5,986	\$62,486	\$57,950	\$59,000	\$14,347	\$59,000	\$123,500
	Building & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Applied</b>		<b>\$5,986</b>	<b>\$62,486</b>	<b>\$57,950</b>	<b>\$59,000</b>	<b>\$14,347</b>	<b>\$59,000</b>	<b>\$123,500</b>
<b>Ending Balance</b>		<b>\$241,348</b>	<b>\$269,891</b>	<b>\$16,879</b>	<b>\$51,404</b>	<b>(\$98,434)</b>	<b>(\$184,875)</b>	<b>(\$162,831)</b>

**City of Yankton**  
**Proposed 2023 Budget**

Fund: <b>Central Garage</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Public Works</b>		
ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 Y.T.D.	2022 ESTIMATED	2023 PROPOSED
801 801 580	Loss on Disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801 801 350	Equipment	\$5,986	\$62,486	\$57,950	\$59,000	\$14,347	\$59,000	\$123,500
	Total Capital Expenditures	\$5,986	\$62,486	\$57,950	\$59,000	\$14,347	\$59,000	\$123,500

CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2022 – 2026

City of  
Yankton  
GIS  
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City of SOUTH DAKOTA  
**Yankton**  
*Ideas flow here*



# CITY OF YANKTON



## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FISCAL YEARS 2022 – 2026








#### INTRODUCTION

The Fiscal Year 2022-2026 Capital Improvement Plan (CIP) is an update of the City’s annual capital improvement planning process. The five-year plan provides a schedule for capital projects and identifies funding sources.

The CIP is vital to the City of Yankton. It is a plan for physical improvements to public facilities / infrastructure and the purchase of capital equipment. The plan additionally has a positive economic impact on the local economy. The City Commission has recognized the importance of this planning process and annually engages in the preparation, review and adoption of the Capital Improvement Plan. Public meetings are held annually to review the five-year plan.

The five-year CIP is revised annually to include new projects, reflect changes in priorities and to extend the plan an additional year. The first year of the plan is the current year and is adjusted throughout the year as needs dictate or when changes are made to existing approved projects.

#### Legend

-  **100 Series – General Fund**
-  **200 Series – Special Revenues**
-  **500 Series – Capital Projects**
-  **600 Series – Enterprise Fund**
-  **800 series – Internal Services**
  
-  **Recent Changes to the Plan – Increases or Funding Changes**
-  **Recent Changes to the Plan – Decreases**

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>CITY MANAGER'S OFFICE</b>	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>101.102.xxx</b>	TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	GENERAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>FINANCE</b>	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>101.104.xxx</b>	AS400 REPLACEMENT	\$85,000	\$0	\$0	\$0	\$0	\$85,000
	TOTAL	\$86,000	\$1,000	\$1,000	\$1,000	\$1,000	\$90,000
	GENERAL	\$86,000	\$1,000	\$1,000	\$1,000	\$1,000	\$90,000
<b>INFORMATION SERVICES</b>	SERVER & COMPUTER EQUIPMENT	\$161,298	\$30,000	\$30,000	\$30,000	\$30,000	\$281,298
<b>101.105.xxx</b>	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
	PLOTTER / PRINTER REPLACEMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	TECHNOLOGY EQUIPMENT	\$12,500	\$1,000	\$1,000	\$1,000	\$1,000	\$16,500
	DIGITAL CAMERA	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	UNMANED AERIAL SYSTEM (UAS)	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	GENERAL USE FLEET VEHICLE	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	SOFTWARE UPGRADE / MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TOTAL	\$229,798	\$43,000	\$37,000	\$37,000	\$237,000	\$583,798
	GENERAL	\$229,798	\$43,000	\$37,000	\$37,000	\$237,000	\$583,798
<b>COMMUNITY DEVELOPMENT</b>	VEHICLE REPLACEMENT	\$0	\$0	\$40,000	\$0	\$0	\$40,000
<b>101.106.xxx</b>	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	COMPREHENSIVE PLAN	\$70,000	\$70,000	\$0	\$0	\$0	\$140,000
	TOTAL	\$70,000	\$71,000	\$40,000	\$1,000	\$0	\$182,000
	GENERAL	\$70,000	\$71,000	\$40,000	\$1,000	\$0	\$182,000

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>HUMAN RESOURCES</b> 101.107.xxx	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	TOTAL	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	GENERAL	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
<b>POLICE</b> 101.111.xxx	VEHICLE REPLACEMENTS	\$185,000	\$120,000	\$120,000	\$100,000	\$100,000	\$625,000
	PROTECTIVE VESTS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	K-9 DOG UNIT	\$2,000	\$2,000	\$15,000	\$15,000	\$2,000	\$36,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$9,440	\$7,000	\$7,000	\$7,000	\$7,000	\$37,440
	TASERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	RADIOS	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000
	PORTABLE RADIOS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	REPLACE RADAR	\$7,500	\$3,000	\$7,500	\$7,500	\$7,500	\$33,000
	FURNITURE	\$5,414	\$3,000	\$3,000	\$3,000	\$3,000	\$17,414
	DETECTIVE EQUIPMENT	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	BODY CAMERAS	\$3,000	\$4,500	\$4,500	\$4,500	\$4,500	\$21,000
	DRONE	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	E-TICKET	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	BIKE PATROL	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	WEAPONS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	TOTAL	\$322,354	\$234,500	\$225,000	\$175,000	\$162,000	\$1,118,854
	GENERAL	\$322,354	\$234,500	\$225,000	\$175,000	\$162,000	\$1,118,854
	TOTAL	\$322,354	\$234,500	\$225,000	\$175,000	\$162,000	\$1,118,854



**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>FIRE</b>	2ND STATION DEBT SERVICE	\$168,760	\$168,760	\$168,760	\$168,760	\$168,760	\$843,800
<b>101.114.xxx</b>	2ND STATION - OTHER DEBT SERVICE	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$7,125
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$52,000	\$20,000	\$20,000	\$20,000	\$20,000	\$132,000
	CYCLICAL REPLACEMENT OF FIRE HOSE/NOZZLES/WATER EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
	CYCLICAL REPLACEMENT OF PAGERS (50 x \$550 No parts after 2019)	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000
	FIRE GRANT EQUIPMENT (95/5 or 90/10)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	REPLACE SCBA RADIOS (2019 - 36 x \$1,000)	\$0	\$0	\$120,000	\$0	\$0	\$120,000
	REPLACE DOOR LOCK SYSTEM	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	PAINT INTERIOR FIRE STATION #1	\$0	\$8,000	\$0	\$0	\$0	\$8,000
	GENERATOR REPLACEMENT (STATION 2)	\$0	\$48,000	\$0	\$0	\$0	\$48,000
	REPLACE PICKUP (2015)	\$45,000	\$55,000	\$0	\$0	\$0	\$100,000
	REPLACE STATE RADIOS	\$13,000	\$75,000	\$0	\$0	\$0	\$88,000
	INSTALL OUTDOOR SHELTER - STATION #2	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	REMODEL KITCHEN	\$0	\$0	\$60,000	\$0	\$0	\$60,000
	REPLACE ENGINE #1	\$0	\$0	\$0	\$750,000	\$0	\$750,000
	<b>TOTAL</b>	<b>\$392,685</b>	<b>\$488,685</b>	<b>\$472,685</b>	<b>\$1,043,685</b>	<b>\$293,685</b>	<b>\$2,691,425</b>
	GENERAL	\$107,453	\$203,453	\$187,453	\$758,453	\$8,453	\$1,265,265
	FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
	GRANT FUNDS	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
	<b>TOTAL</b>	<b>\$392,685</b>	<b>\$488,685</b>	<b>\$472,685</b>	<b>\$1,043,685</b>	<b>\$293,685</b>	<b>\$2,691,425</b>
<b>CIVIL DEFENSE</b>	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0
<b>101.115.xxx</b>	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GENERAL	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>ENGINEERING</b> 101.122.xxx	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	TOTAL STATION UPGRADE	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	GPS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	FURNITURE & OFFICE EQUIPMENT	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$7,500
	TOTAL	\$63,500	\$1,000	\$16,000	\$1,000	\$1,000	\$82,500
	GENERAL	\$63,500	\$1,000	\$16,000	\$1,000	\$1,000	\$82,500
<b>STREETS</b> 101.123.xxx	REPLACE TRUCKS	\$0	\$190,000	\$0	\$160,000	\$200,000	\$550,000
	ONE TON TRUCK REPLACEMENT	\$85,000	\$60,000	\$80,000	\$30,000	\$30,000	\$285,000
	REPLACE PICKUP	\$0	\$40,000	\$0	\$35,000	\$35,000	\$110,000
	ASHPALT STORAGE TANK	\$0	\$0	\$0	\$90,000	\$0	\$90,000
	TRAFFIC CONTROL	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
	BUILDING UPGRADE	\$215,000	\$0	\$15,000	\$0	\$15,000	\$245,000
	RADIOS	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	CUTOFF SAW & BLOWER	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
	TRAILER MOUNTED POWER WASHER	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	MOTOR GRADER	\$0	\$0	\$0	\$320,000	\$0	\$320,000
	ASPHALT PLANT REHAB	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	REPLACE LOADER	\$0	\$225,000	\$0	\$0	\$0	\$225,000
	REPLACE STREET SWEEPER	\$0	\$0	\$0	\$350,000	\$0	\$350,000
	REPLACE QUONSET	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	REPLACE BACKHOE (25%w/25%ww/50% <i>s</i> )	\$70,000	\$0	\$0	\$0	\$0	\$70,000
	ASPHALT HOT BOX	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	EQUIPMENT TRAILER	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	SKID STEER BACKHOE	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	CONCRETE TRUSS SCREED	\$0	\$17,000	\$0	\$0	\$0	\$17,000
	PLATE PACKER	\$0	\$4,000	\$0	\$0	\$0	\$4,000
	LOWBOY TRAILER	\$0	\$0	\$0	\$0	\$85,000	\$85,000
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$290,000	\$85,000	\$85,000	\$85,000	\$85,000	\$630,000
	TOTAL	\$770,000	\$656,000	\$330,000	\$1,075,000	\$470,000	\$3,301,000
GENERAL	\$770,000	\$656,000	\$330,000	\$1,075,000	\$470,000	\$3,301,000	
TOTAL	\$770,000	\$656,000	\$330,000	\$1,075,000	\$470,000	\$3,301,000	
<b>SNOW AND ICE REMOVAL</b> 101.124.xxx - 101.123.xxx (2023)	REPLACE SNOW PLOWS	\$15,000	\$15,000	\$15,000	\$18,000	\$16,000	\$79,000
	SNOW BOX	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
	TRUCK UNDERBODY PLOW	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	RADIOS	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	REPLACE SANDER	\$0	\$0	\$0	\$22,000	\$0	\$22,000
	SANDER STORAGE RACK	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	TOTAL	\$40,000	\$260,000	\$30,000	\$55,000	\$31,000	\$416,000
	GENERAL	\$40,000	\$260,000	\$30,000	\$55,000	\$31,000	\$416,000

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>CITY HALL</b> 101.125.xxx	LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	WINDOW REPLACEMENT	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
	BUILDING MASONRY REPAIR	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	ELECTRICAL WIRING / DATA WIRING	\$115,233	\$60,000	\$60,000	\$0	\$0	\$235,233
	LIGHTS IN GYM	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	HEATING SYSTEM CONTROLS	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
	REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	TOTAL	\$211,233	\$66,000	\$101,000	\$156,000	\$156,000	\$690,233
	GENERAL	\$211,233	\$66,000	\$101,000	\$156,000	\$156,000	\$690,233
	TOTAL	\$211,233	\$66,000	\$101,000	\$156,000	\$156,000	\$690,233
<b>TRAFFIC CONTROL</b> 101.126.xxx	NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	SCHOOL CROSSINGS	\$50,000	\$3,000	\$3,000	\$3,000	\$3,000	\$62,000
	STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	DOT TRAFFIC SIGNAL UPGRADE - CITY COST?????	\$0	\$0	\$0	\$0	\$0	\$0
	SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	TOTAL	\$92,000	\$45,000	\$45,000	\$45,000	\$45,000	\$272,000
	GENERAL	\$92,000	\$45,000	\$45,000	\$45,000	\$45,000	\$272,000

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
AIRPORT - 127	REPLACE FLOOR COVERINGS	\$0	\$5,000	\$5,000	\$0	\$0	\$10,000
101.127.xxx	NEW FUELING SYSTEM	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	SIGNAGE & RUNWAY APPURTENANCES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	PAVEMENT REPAIR	\$75,000	\$5,000	\$5,000	\$5,000	\$5,000	\$95,000
	FURNITURE REPLACEMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	LANDSCAPING	\$2,000	\$0	\$0	\$2,000	\$0	\$4,000
	LOADER	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	UTILITY VEHICLE RADIO	\$0	\$1,500	\$0	\$0	\$0	\$1,500
	LL FUEL TRUCK	\$0	\$0	\$145,000	\$0	\$0	\$145,000
	TUG REPLACEMENT	\$23,000	\$0	\$0	\$0	\$0	\$23,000
	VEHICLE REPLACEMENT	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	OUTFRONT MOWER	\$0	\$0	\$30,000	\$30,000	\$0	\$60,000
	ROOF MAINTENANCE	\$5,000	\$5,000	\$0	\$0	\$5,000	\$15,000
	SECURITY SYSTEM	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	TERMINAL AREA LAWN IRRIGATION	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	AIRPLANE	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	LOADER BLADE	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	TERMINAL WINDOW REPLACEMENT	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	TERMINAL HVAC	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	OVERHEAD DOOR REPLACEMENT	\$0	\$0	\$0	\$26,000	\$20,000	\$46,000
	BARREL HANGER REPAIR	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	<b>SUBTOTAL</b>	\$322,000	\$61,500	\$280,000	\$134,000	\$250,000	\$1,047,500
	<b>Federal Grant Funding Ratio</b>	<b>90/6.5/3.5</b>	<b>90/6.5/3.5</b>	<b>90/6.5/3.5</b>	<b>90/6.5/3.5</b>	<b>90/6.5/3.5</b>	
502.511.xxx	RECONSTRUCT GA TERMINAL APRON (6.5% CITY / 3.5% STATE) 502.511.xxx	\$0	\$0	\$90,000	\$1,250,000	\$0	\$1,340,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	DESIGN / REHABILITATE RUNWAY 13-31 (6.5% CITY, 3.5% STATE)	\$0	\$0	\$0	\$0	\$60,000	\$60,000
	REHABILITATE TAXIWAY A (6.5% CITY, 3.5% STATE)	\$280,000	\$0	\$0	\$0	\$0	\$280,000
	DESIGN / CONSTRUCT NORTH TAXIWAY & ACCESS RD (6.5% CITY, 3.5% STATE)	\$22,000	\$1,250,000	\$0	\$0	\$0	\$1,272,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$400,000	\$0	\$0	\$400,000
	<b>SUBTOTAL</b>	\$302,000	\$1,250,000	\$1,490,000	\$1,250,000	\$60,000	\$4,352,000
	<b>TOTAL</b>	\$624,000	\$1,311,500	\$1,770,000	\$1,384,000	\$310,000	\$5,399,500
	GENERAL	\$351,430	\$142,750	\$285,850	\$215,250	\$253,900	\$1,249,180
	AMOUNT TO BE PROVIDED	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
	FEDERAL FUNDS	\$271,800	\$1,125,000	\$81,000	\$1,125,000	\$54,000	\$2,656,800
	STATE FUNDS	\$770	\$43,750	\$3,150	\$43,750	\$2,100	\$93,520
	<b>TOTAL</b>	\$624,000	\$1,311,500	\$1,770,000	\$1,384,000	\$310,000	\$5,399,500

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	
<b>SENIOR CITIZENS CENTER - 141</b> 101.141.xxx	CONCRETE REPLACEMENT	\$2,000	\$0	\$2,000	\$1,000	\$1,000	\$6,000	
	FLOORING	\$0	\$3,000	\$0	\$3,000	\$0	\$6,000	
	WINDOW REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	CEILING TILE	\$300	\$300	\$300	\$300	\$300	\$1,500	
	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	TABLES / CHAIRS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
	GARAGE SIDING / GUTTERS / AREA REPAIRS	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
	FIRE ALARM SYSTEM REPLACEMENT	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
	SNOW BLOWER	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
	ROOF REPAIR	\$0	\$0	\$5,000	\$0	\$0	\$5,000	
	TOTAL	\$41,300	\$6,300	\$10,300	\$307,300	\$1,004,300	\$1,369,500	
	GENERAL	\$20,650	\$3,150	\$5,150	\$153,650	\$2,150	\$184,750	
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	YANKTON COUNTY	\$20,650	\$3,150	\$5,150	\$153,650	\$2,150	\$184,750	
	TOTAL	\$41,300	\$6,300	\$10,300	\$307,300	\$1,004,300	\$1,369,500	
	<b>LIBRARY - 142</b> 101.142.xxx	AUDIO VISUAL MATERIALS	\$13,500	\$10,000	\$13,500	\$13,500	\$13,500	\$64,000
		NEW BOOKS	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$265,000
		LIBRARY ROOF	\$2,000	\$175,000	\$2,000	\$2,000	\$2,000	\$183,000
NEW HVAC		\$19,298	\$0	\$0	\$0	\$0	\$19,298	
UPDATE BUILDING WIRING		\$15,000	\$0	\$0	\$0	\$0	\$15,000	
SECURITY CAMERAS		\$0	\$0	\$0	\$0	\$2,700	\$2,700	
CHARGING STATIONS		\$0	\$1,000	\$0	\$0	\$0	\$1,000	
GARBAGE CANS		\$0	\$1,400	\$0	\$0	\$0	\$1,400	
BENCHES		\$0	\$0	\$0	\$0	\$1,800	\$1,800	
LED LIGHTING		\$0	\$0	\$0	\$0	\$40,000	\$40,000	
DURESS ALARM		\$0	\$0	\$0	\$0	\$1	\$1	
SMOKE DETECTORS		\$0	\$25,000	\$0	\$0	\$0	\$25,000	
NEW LIBRARY		\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000	
TOTAL		\$102,798	\$265,400	\$68,500	\$78,500	\$12,113,001	\$12,628,199	
GENERAL		\$102,798	\$265,400	\$68,500	\$68,500	\$113,001	\$618,199	
AMOUNT TO BE PROVIDED		\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000	
GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$102,798	\$265,400	\$68,500	\$78,500	\$12,113,001	\$12,628,199		

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	
<b>PARKS &amp; RECREATION</b> 201.201.xxx	LANDSCAPING (201.201.301)	\$11,000	\$7,000	\$7,000	\$7,000	\$7,000	\$39,000	
	LAWN MOWERS (201.201.350)	\$71,000	\$90,000	\$19,000	\$19,000	\$19,000	\$218,000	
	PLAYGROUND EQUIPMENT (201.201.350)	\$140,000	\$20,000	\$20,000	\$20,000	\$100,000	\$300,000	
	SHOP EQUIPMENT (201.201.350)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	LAWN CARE EQUIPMENT (201.201.350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	
	TRUCKS (201.201.350)	\$36,125	\$55,000	\$60,000	\$60,000	\$60,000	\$271,125	
	PARK FURNITURE (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000	
	TRACTOR REPLACEMENT	\$0	\$32,000	\$0	\$0	\$0	\$32,000	
	BALL FIELD GROOMER AND LEVELER	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
	REPLACE UTILITY VEHICLE	\$0	\$0	\$30,000	\$0	\$0	\$30,000	
	GRAPPLE BUCKET FOR SKID LOADER	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
	TRAILER WITH POWER WASHER	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
	<b>SUBTOTAL (200 SERIES)</b>		\$275,125	\$266,000	\$148,000	\$128,000	\$198,000	\$1,015,125
	<b>503.54x.xxx</b>	TENNIS COURT RESURFACING (503.xxx.xxx)	\$0	\$48,000	\$0	\$0	\$0	\$48,000
MARNE CREEK WEST GREENWAY - PERIMETER TRAIL		\$0	\$0	\$0	\$0	\$80,000	\$80,000	
RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)		\$0	\$0	\$0	\$0	\$50,000	\$50,000	
RIVERSIDE PARK - TRAIL REPLACEMENT		\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	
RIVERSIDE PARK - ARTIFICIAL TURF		\$0	\$120,000	\$0	\$0	\$0	\$120,000	
RIVERSIDE PARK - STADIUM SEATING		\$0	\$0	\$0	\$85,000	\$0	\$85,000	
RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE		\$0	\$0	\$0	\$57,500	\$0	\$57,500	
RIVERSIDE PARK - BANK ENHANCEMENTS		\$0	\$0	\$0	\$0	\$500,000	\$500,000	
RIVERSIDE PARK - BOAT RAMP LIGHTING		\$0	\$0	\$0	\$0	\$50,000	\$50,000	
BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS		\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	
SIDEWALKS IN PARKS		\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$55,000	
PARK SIGNS		\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	
PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES		\$12,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000	
SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50		\$10,000	\$0	\$10,000	\$10,000	\$0	\$30,000	
CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE		\$0	\$0	\$0	\$50,000	\$0	\$50,000	
COMMUNITY GARDEN - OPEN AIR SHELTER		\$0	\$0	\$0	\$0	\$15,000	\$15,000	
MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION		\$0	\$0	\$25,000	\$0	\$0	\$25,000	
MEMORIAL PARK - REPLACE TRAILS		\$45,000	\$0	\$0	\$0	\$0	\$45,000	
MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING		\$0	\$0	\$0	\$20,000	\$0	\$20,000	
MEMORIAL PARK - RENOVATE BASKETBALL COURT		\$0	\$0	\$0	\$0	\$115,000	\$115,000	
CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER		\$0	\$0	\$20,000	\$0	\$0	\$20,000	
REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK		\$0	\$0	\$0	\$0	\$20,000	\$20,000	
SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING		\$20,000	\$0	\$0	\$0	\$0	\$20,000	
SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT		\$0	\$0	\$0	\$925,000	\$0	\$925,000	
SERTOMA PARK - NEW PARKING LOT		\$0	\$0	\$0	\$290,000	\$0	\$290,000	
SERTOMA PARK - BASKETBALL COURT		\$0	\$0	\$20,000	\$0	\$0	\$20,000	
SERTOMA PARK - OPEN AIR SHELTER		\$0	\$0	\$0	\$0	\$20,000	\$20,000	
SERTOMA PARK - CONCESSION RENOVATION		\$0	\$0	\$0	\$423,000	\$0	\$423,000	

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	
<b>PARKS &amp; RECREATION</b> 201.201.xxx	SERTOMA PARK - SHINGLES, BATHROOM RENOVATIONS	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
	WESTIDE PARK - MASTER PLAN PROJECT	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
	WESTIDE PARK -TENNIS COURTS CONVERSION	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
	WESTSIDE PARK - MASTER PLAN	\$0	\$0	\$0	\$500,000	\$0	\$500,000	
	<b>SUBTOTAL (500 SERIES)</b>	\$1,858,000	\$265,000	\$197,000	\$2,582,500	\$972,000	\$5,874,500	
	TOTAL	\$2,133,125	\$531,000	\$345,000	\$2,710,500	\$1,170,000	\$6,889,625	
	GENERAL	\$1,823,125	\$431,000	\$335,000	\$2,650,500	\$1,170,000	\$6,409,625	
	AMOUNT TO BE PROVIDED - BBB	\$10,000	\$0	\$10,000	\$60,000	\$0	\$80,000	
	PRIVATE DONATIONS	\$300,000	\$100,000	\$0	\$0	\$0	\$400,000	
	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,133,125	\$531,000	\$345,000	\$2,710,500	\$1,170,000	\$6,889,625		
<b>HUETHER FAMILY AQUATICS CENTER</b> 202.202.xxx	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	WATER SLIDE TUBE REPLACEMENT	\$3,600	\$4,000	\$4,000	\$4,000	\$4,000	\$19,600	
	POOL CONSTRUCTION (505.505.320)	\$2,850,771	\$0	\$0	\$0	\$0	\$2,850,771	
	TOTAL	\$2,854,371	\$4,000	\$4,000	\$4,000	\$9,000	\$2,875,371	
	GENERAL	\$3,600	\$4,000	\$4,000	\$4,000	\$9,000	\$24,600	
	BOND	\$2,850,771	\$0	\$0	\$0	\$0	\$2,850,771	
	TRANSFER FROM BBB	\$0	\$0	\$0	\$0	\$0	\$0	
	PRIVATE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$2,854,371	\$4,000	\$4,000	\$4,000	\$9,000	\$2,875,371	
	<b>MARNE CREEK</b> 204.204.xxx	LAWN CARE EQUIPMENT	\$25,000	\$1,000	\$1,000	\$1,000	\$1,000	\$29,000
		MAINTENANCE TRAIL CONSTRUCTION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
DIRECTIONAL SIGNAGE		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
TRUCK		\$0	\$0	\$0	\$60,000	\$0	\$60,000	
TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	
ROTARY AREA - SHELTER		\$25,000	\$0	\$0	\$0	\$0	\$25,000	
FEMA LAND ACQUISITION		\$40,000	\$0	\$0	\$0	\$0	\$40,000	
ENGINEERING CONTRACT		\$633,919	\$0	\$0	\$0	\$0	\$633,919	
ENVIRONMENTAL		\$278,269	\$0	\$0	\$0	\$0	\$278,269	
PUBLIC ASSISTANCE PROJECT		\$1,900,000	\$2,100,000	\$0	\$0	\$0	\$4,000,000	
STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION		\$0	\$0	\$600,000	\$1,000,000	\$1,000,000	\$2,600,000	
23RD TO HWY 50 MITIGATION PROJECT		\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	
PEDESTRIAN BRIDGE EAST OF WALNUT		\$0	\$0	\$0	\$0	\$200,000	\$200,000	
BANK STABILIZATION		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
LAND ACQUISITION		\$3,500	\$30,000	\$30,000	\$30,000	\$30,000	\$123,500	
TOTAL		\$2,944,688	\$2,170,000	\$670,000	\$1,130,000	\$3,770,000	\$10,684,688	
GENERAL		\$59,000	\$10,000	\$10,000	\$70,000	\$210,000	\$359,000	
CAPITAL IMPROVEMENT SALES TAX		\$461,328	\$375,000	\$150,000	\$210,000	\$585,000	\$1,781,328	
GRANTS		\$2,424,360	\$1,785,000	\$510,000	\$850,000	\$2,975,000	\$8,544,360	
TOTAL	\$2,944,688	\$2,170,000	\$670,000	\$1,130,000	\$3,770,000	\$10,684,688		

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>BRIDGE &amp; STREET FUND</b> 207.221.xxx	PAINT BRIDGES & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	23RD STREET BRIDGE	\$0	\$0	\$60,000	\$0	\$0	\$60,000
	CEDAR STREET BRIDGE (BIG 50% / 50%)	\$40,000	\$150,000	\$0	\$2,900,000	\$0	\$3,090,000
	<b>MERIDIAN BRIDGE REPAIR</b>	<b>\$2,856</b>	\$0	\$0	\$0	\$0	\$2,856
	MERIDIAN BRIDGE INSPECTION (2022 DOT UNDERWATER)	\$35,000	\$0	\$0	\$0	\$600,000	\$635,000
	TOTAL	\$147,856	\$220,000	\$130,000	\$2,970,000	\$670,000	\$4,137,856
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$106,458	\$123,602	\$108,602	\$628,602	\$648,602	\$1,615,866
	BIG AID	\$20,000	\$75,000	\$0	\$2,320,000	\$0	\$2,415,000
TOTAL	\$147,856	\$220,000	\$130,000	\$2,970,000	\$670,000	\$4,137,856	
<b>911 / DISPATCH</b> 208.208.xxx	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	RADIO / CONSOLE PROJECT	\$257,441	\$0	\$0	\$0	\$0	\$257,441
	TREADMILL	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	TOTAL	\$263,441	\$4,000	\$4,000	\$4,000	\$4,000	\$279,441
	GENERAL	\$259,441	\$0	\$0	\$0	\$0	\$259,441
	E911 FUNDS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	STATE 911 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,441	\$4,000	\$4,000	\$4,000	\$4,000	\$279,441	
<b>WATER UTILITY</b> 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$10,000	\$0	\$10,000	\$0	\$0	\$20,000
	CURB STOP LOCATOR	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$4,000
	PICKUP TRUCKS	\$30,000	\$50,000	\$0	\$0	\$0	\$80,000
	REPLACE BACKHOE (25% w/25% ww/50% s)	\$35,000	\$0	\$0	\$0	\$0	\$35,000
	LAB EQUIPMENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
	PUMP UPGRADE	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	SANDBLASTER	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	PIPE REDUCTION FILTER FEED	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	LADDER WITH CAGE & FALL PROTECTION BOTH BASINS	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	\$159,800 PLANT LIGHTING	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	BOOSTER STATION VFD	\$0	\$36,000	\$0	\$0	\$0	\$36,000
	MIX TRANSMISSION REPLACEMENT	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	PLANT FLOW METERS	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
	PRESSURE REDUCING VALVES (5@\$30,000)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	SLAKER LIME	\$0	\$250,000	\$0	\$0	\$0	\$250,000

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**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>WATER UTILITY</b>	<b>CLARIFIER TROUGH REPLACEMENT #2</b>	\$0	\$500,000	\$0	\$0	\$0	\$500,000
601.601.xxx & 602.602.xxx	PLC MIGRATION - YEAR	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	DEHUMIDIFY TANK VENT-YEAR	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	PLANT #2 PIPING	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<b>SRF</b>	<b>5TH STREET, SPRUCE TO GREEN</b>	\$300,000	\$0	\$0	\$0	\$0	\$300,000
<b>SRF</b>	<b>8TH STREET, BURLEIGH TO FERDIG - (S)</b>	\$0	\$0	\$671,000	\$0	\$0	\$671,000
<b>SRF</b>	<b>10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT</b>	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<b>SRF</b>	<b>BILL BAGGS ROAD EXTENSION -(S)</b>	\$0	\$0	\$0	\$0	\$170,000	\$170,000
<b>SRF</b>	<b>BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT</b>	\$0	\$0	\$0	\$0	\$325,000	\$325,000
<b>SRF</b>	<b>CEDAR @ 8TH STREET</b>	\$0	\$175,000	\$0	\$0	\$0	\$175,000
<b>SRF</b>	<b>DOUGLAS AVE @ 8TH STREET</b>	\$0	\$300,000	\$0	\$0	\$0	\$300,000
<b>SRF</b>	<b>WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT -(S)</b>	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>SRF</b>	<b>CEDAR ST, 2ND TO 4TH - (S)</b>	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<b>SRF</b>	<b>CEDAR ST, 4TH TO 8TH - (S)</b>	\$0	\$0	\$0	\$450,000	\$0	\$450,000
<b>SRF</b>	<b>CEDAR ST, 8TH TO 10TH - WATER MAIN REPLACEMENT</b>	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<b>SRF</b>	<b>CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT -(S)</b>	\$0	\$0	\$0	\$0	\$325,000	\$325,000
<b>SRF</b>	<b>DOUGLAS AVE, LEVEE TO 2ND - (S)</b>	\$0	\$125,000	\$0	\$0	\$0	\$125,000
<b>SRF</b>	<b>ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT</b>	\$0	\$125,000	\$0	\$0	\$0	\$125,000
<b>SRF</b>	<b>JACQUELINE CULDESAC - WATERMAIN REPLACEMENT</b>	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>SRF</b>	<b>LOCUST STREET, 4TH TO 8TH</b>	\$0	\$0	\$0	\$0	\$400,000	\$400,000
<b>SRF</b>	<b>LOCUST STREET, 15TH TO N SIDE OF BRIDGE</b>	\$0	\$225,000	\$0	\$0	\$0	\$225,000
<b>SRF</b>	<b>PEARL ST, 6TH TO 8TH</b>	\$0	\$0	\$0	\$0	\$300,000	\$300,000
<b>SRF</b>	<b>SUMMIT ST, 8TH TO 9TH - (S)</b>	\$0	\$0	\$200,000	\$0	\$0	\$200,000
<b>SRF</b>	<b>WEST STREET, 8TH TO 9TH</b>	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>SRF</b>	<b>ELEVATED TOWER REHAB</b>	\$0	\$0	\$0	\$0	\$350,000	\$350,000
<b>SRF</b>	<b>PENINAH STREET, 8TH TO WHITING WATER MAIN REPLACEMENT</b>	\$0	\$0	\$0	\$0	\$350,000	\$350,000
<b>SRF</b>	<b>NEW METERS</b>	\$25,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,225,000
	MIXERS FOR NORTH AND WEST TOWERS	\$46,000	\$0	\$0	\$46,000	\$0	\$92,000
	BRADLEY, 19TH TO KAREN, KAREN, VALLEY TO PENINAH, VALLEY, BURLEIGH	\$0	\$570,000	\$0	\$0	\$0	\$570,000
	RIVERSIDE DRIVE, WALNUT TO BROADWAY	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	21ST ST, SUMMIT TO WCLR	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	WALNUT ST, 8TH TO 15TH	\$0	\$0	\$0	\$450,000	\$0	\$450,000
	FIRE HYDRANTS	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	SRF PRINCIPAL (604)	\$504,459	\$561,898	\$561,898	\$561,898	\$561,898	\$2,752,051
	SRF PRINCIPAL (607)	\$1,253,607	\$1,284,260	\$1,284,260	\$1,284,260	\$184,260	\$5,290,647
<b>EDA PROJECT</b>	<b>GIS DISTRIBUTION MODELING (CITY)</b>	\$90,000	\$0	\$0	\$0	\$0	\$90,000
	WATER DISTRIBUTION SYSTEM MODELING & MASTER PLAN (CITY)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	<b>TOTAL</b>	<b>\$3,160,866</b>	<b>\$5,130,958</b>	<b>\$4,359,958</b>	<b>\$3,500,958</b>	<b>\$4,054,958</b>	<b>\$20,207,698</b>
	WATER FUNDS	\$2,685,866	\$3,430,958	\$2,438,958	\$2,500,958	\$884,958	\$11,941,698
<b>SRF</b>	<b>FEDERAL AID (SRF LOAN - \$8,200,000)</b>	<b>\$475,000</b>	<b>\$1,700,000</b>	<b>\$1,921,000</b>	<b>\$1,000,000</b>	<b>\$3,170,000</b>	<b>\$8,266,000</b>
	EDA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$3,160,866</b>	<b>\$5,130,958</b>	<b>\$4,359,958</b>	<b>\$3,500,958</b>	<b>\$4,054,958</b>	<b>\$20,207,698</b>

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**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>WASTEWATER UTILITY</b>	REPLACE LAB EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
<b>611.611.xxx</b>	ICE MAKER	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	REPLACE VEHICLE	\$40,000	\$30,000	\$0	\$0	\$0	\$70,000
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$35,000	\$0	\$0	\$0	\$0	\$35,000
	AMPEROMETRIC TITRATER	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	DUMP TRAILER (SPLIT WITH WATER)	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	INLET GRIT TRAILER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	BULB EATER	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	WW PLANT SIDEWALK REPAIR / LEVELING	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
<b>EDA PROJECT (LOCAL)</b>	GIS COLLECTION / MAPPING (CITY)	\$90,000	\$0	\$0	\$0	\$0	\$90,000
<b>EDA PROJECT (LOCAL)</b>	WASTEWATER COLLECTION MASTER PLAN & MODELING (CITY)	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
<b>EDA PROJECT (LOCAL)</b>	WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT (CITY)	\$134,000	\$0	\$0	\$0	\$0	\$134,000
<b>EDA PROJECT (LOCAL)</b>	WASTEWATER TREATMENT PLANT MASTER PLAN (CITY)	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000
<b>EDA GRANT / SRF</b>	EDA CONSTRUCTION (GRANT)	\$3,178,800	\$3,178,800	\$3,000,000	\$0	\$0	\$9,357,600
<b>EDA PROJECT (SRF)</b>	EDA CONSTRUCTION PROJECT DESIGN AND MANAGEMENT	\$600,000	\$600,000	\$0	\$0	\$0	\$1,200,000
<b>COLLECTION SRF</b>	EAST HWY 50 EXTENSION - (S/W)	\$10,000	\$1,135,000	\$0	\$0	\$0	\$1,145,000
<b>COLLECTION SRF</b>	HASTINGS LIFT STATION	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
<b>COLLECTION SRF</b>	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$0	\$0	\$350,000	\$0	\$0	\$350,000
<b>COLLECTION SRF</b>	SEWER LINE EXTENSION & LIFT STATION DECOMMISSION, 15TH N OF BRIDGE	\$0	\$0	\$0	\$0	\$400,000	\$400,000
<b>COLLECTION SRF</b>	33RD STREET	\$125,000	\$0	\$0	\$0	\$0	\$125,000
<b>COLLECTION SRF</b>	GEHL DRIVE	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
	WCLR, 8TH TO 9TH	\$70,000	\$0	\$0	\$0	\$0	\$70,000
	CAMERA FOR COLLECTIONS	\$0	\$275,000	\$0	\$0	\$0	\$275,000
	21ST STREET, DOUGLAS TO MULBERRY - (S)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	DOUGLAS AVE, 2ND TO LEVEE	\$0	\$25,000	\$0	\$0	\$0	\$25,000
<b>WWTP SRF/ARPA/CONSOLIDATED</b>	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$0	\$3,000,000	\$21,000,000	\$20,000,000	\$0	\$44,000,000
	SRF PRINCIPAL	\$549,007	\$578,777	\$578,777	\$578,777	\$578,777	\$2,864,115
	SRF PRINCIPAL	\$0	\$146,591	\$146,591	\$146,591	\$146,591	\$586,364
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
	TOTAL	\$5,376,807	\$12,821,168	\$25,179,368	\$21,796,368	\$1,192,368	\$66,366,079
	WASTEWATER UTILITY	\$863,007	\$807,368	\$829,368	\$796,368	\$792,368	\$4,088,479
<b>EDA GRANT</b>	FEDERAL AID (EDA GRANT - \$6,458,400)	\$3,178,800	\$3,178,800	\$100,800	\$0	\$0	\$6,458,400
<b>EDA PROJECT (SRF)</b>	FEDERAL AID (SRF LOAN EDA - \$4,500,000)	\$600,000	\$600,000	\$2,899,200	\$0	\$0	\$4,099,200
<b>COLLECTION SRF</b>	FEDERAL AID (SRF LOAN COLLECTION - \$7,200,000)	\$735,000	\$5,235,000	\$350,000	\$1,000,000	\$400,000	\$7,720,000
<b>WWTP SRF</b>	FEDERAL AID (SRF LOAN PLANT - \$23,318,450)	\$0	\$0	\$4,718,450	\$18,000,000	\$0	\$22,718,450
<b>WWTP ARPA LOCAL</b>	ARPA GRANT (LOCAL - \$2,600,000)	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000
<b>WWTP APRA STATE</b>	ARPA GRANT (STATE - \$16,681,550)	\$0	\$400,000	\$16,281,550	\$0	\$0	\$16,681,550
<b>WWTP CONSOLIDATED</b>	CONSOLIDATED GRANT (\$2,000,000 or xx.x%)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
	TOTAL	\$5,376,807	\$12,821,168	\$25,179,368	\$21,796,368	\$1,192,368	\$66,366,079

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>CEMETERY</b> 621.621.xxx	LANDSCAPING	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPLACE MOWERS & TRIMMERS	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
	ZERO TURN AERATOR	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	REPURCHASE CEMETERY LOTS	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPAIR OLD HEADSTONES	\$500	\$500	\$500	\$500	\$500	\$2,500
	CONCRETE ROAD REPLACEMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	REPLACE TRAILER	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL	\$11,500	\$26,500	\$36,500	\$46,500	\$126,500	\$247,500
	GENERAL	\$11,500	\$26,500	\$36,500	\$46,500	\$126,500	\$247,500
<b>SOLID WASTE COLLECTION</b> 631.631.xxx	REPLACE TRACTOR	\$120,000	\$0	\$0	\$0	\$0	\$120,000
	REPLACE COMPACTOR TRUCK	\$0	\$0	\$0	\$225,000	\$0	\$225,000
	DEBT SERVICE (DENR)	\$46,663	\$46,663	\$46,663	\$46,663	\$46,663	\$233,315
	INCREASED COMPACTOR TRUCK COST	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	RECONDITION COMPOST TURNER	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	REPLACE RECYCLING TRAILER	\$0	\$24,500	\$25,000	\$0	\$0	\$49,500
	REPLACE DUMPSTERS	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	REPLACE RECYCLING PICKUP	\$0	\$0	\$0	\$45,000	\$0	\$45,000
	ROLL CARTS	\$0	\$0	\$0	\$40,000	\$120,000	\$160,000
	REPLACE RADIOS	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	REPLACE TIPPER	\$0	\$0	\$24,000	\$0	\$0	\$24,000
	TOTAL	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663	\$1,111,815
	SOLID WASTE COLLECTION FUND	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663	\$1,111,815
TOTAL	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663	\$1,111,815	
<b>SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS)</b> 637.63x.xxx	REPLACE TRANSFER TRAILER(S)	\$80,000	\$170,000	\$180,000	\$190,000	\$190,000	\$810,000
	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	RUBBLE TRENCH SURVEY & PERMIT	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	DEBT SERVICE (DENR)	\$72,976	\$72,976	\$72,976	\$0	\$0	\$218,928
	CLOSURE	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	PAVEMENT ADDITIONS & REPLACEMENT	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$11,000	\$13,000	\$13,000	\$15,000	\$63,000
	DUMP FLOOR REHABILITATION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	REPLACE YARD TRACTOR	\$0	\$0	\$145,000	\$0	\$0	\$145,000
	REPLACE LOADER	\$180,000	\$0	\$0	\$0	\$0	\$180,000
	REPLACE SEMI TRACTOR	\$130,000	\$0	\$0	\$155,000	\$0	\$285,000
	WALK THRU DOOR REPLACEMENT	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	TRANSFER TRAILER BUILDING ROOF	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	LOADING DOCK ENCLOSURE	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	TRANSFER BUILDING BATHROOM ADDITION	\$0	\$0	\$0	\$0	\$12,000	\$12,000
	23RD STREET CHAIN LINK FENCE	\$0	\$0	\$45,000	\$0	\$0	\$45,000
	TOTAL	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000	\$2,287,928
DENR GRANT / LOAN	\$0	\$0	\$0	\$0	\$0	\$0	
JOINT POWERS FUND	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000	\$2,287,928	
TOTAL	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000	\$2,287,928	

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$0	\$0	\$25,500	\$0	\$27,000	\$52,500
641.641.xxx	SIMULATOR SCREEN	\$0	\$0	\$30,000	\$30,000	\$0	\$60,000
	CONCRETE CART PATHS	\$0	\$40,000	\$0	\$10,000	\$8,000	\$58,000
	CUP CUTTER & TRACTOR WITH BLADE	\$0	\$0	\$0	\$0	\$40,000	\$40,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$0	\$0	\$0	\$66,000	\$0	\$66,000
	UTV AND CORE HARVESTOR	\$0	\$0	\$0	\$44,000	\$0	\$44,000
	TOP DRESSER	\$0	\$0	\$17,500	\$0	\$0	\$17,500
	VIBRATORY GREENS ROLLING SYSTEM	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	GROOMER ATTACHMENT FOR GREENS MOWER	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	TURF SPRAYER AND GUN	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	CONTOUR ROTARY MOWER (ROUGHS)	\$0	\$0	\$0	\$80,000	\$80,000	\$160,000
	EASY PICKER RANGE PICKER	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	TORO SPRAYER	\$0	\$65,000	\$0	\$0	\$0	\$65,000
	CLUBHOUSE IMPROVEMENTS (CARPET/FLOORING,CABINETS,PAINT)	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	IRRIGATION UPGRADE	\$190,000	\$0	\$0	\$0	\$0	\$190,000
	TOTAL	\$190,000	\$120,000	\$120,000	\$230,000	\$160,000	\$820,000
	GENERAL	\$190,000	\$60,000	\$60,000	\$60,000	\$60,000	\$430,000
	GREAT LIFE	\$0	\$60,000	\$60,000	\$170,000	\$100,000	\$390,000
	TOTAL	\$190,000	\$120,000	\$120,000	\$230,000	\$160,000	\$820,000

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>YANKTON HIGH SCHOOL and SUMMIT ACTIVITIES CENTER</b>	MISC REPAIRS (100c - CITY SHARE)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
203.203.xxx	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$16,000	\$16,000	\$17,000	\$17,000	\$17,000	\$83,000
506.571.350	SAC VOLLEYBALL STANDARDS (50s/50c)	\$0	\$5,800	\$6,000	\$6,000	\$6,000	\$23,800
	ELEVATOR MOTHERBOARD REPLACEMENT (50s/50c)	\$0	\$0	\$40,000	\$0	\$0	\$40,000
s = Yankton Public School District	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$0	\$90,000	\$0	\$0	\$0	\$90,000
c = City of Yankton	IRRIGATION SYSTEM RENOVATION - ALL FIELDS (60s/40c)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TENNIS COURT SCREENS (60s/40c)	\$15,000	\$15,000	\$15,000	\$0	\$0	\$45,000
	RESTRIPE PARKING LOTS (60s/40c)	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$39,000
	ROOF REPLACEMENT (85s/15c)	\$309,031	\$334,505	\$541,771	\$499,754	\$332,015	\$2,017,076
	CARPET (85s/15c)	\$86,250	\$101,200	\$43,700	\$77,000	\$43,700	\$351,850
	WINDOW BLINDS REPLACEMENT (85s/15c)	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
	BLEACHER REPLACEMENT - MAIN GYM (85s/15c)	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	BLEACHER INSPECTION (85s/15c)	\$0	\$4,000	\$0	\$4,000	\$0	\$8,000
	GYM FLOORS (85s/15c)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	POWER FACTOR CONNECTION PHASE II & III (85s/15c)	\$0	\$15,500	\$16,000	\$0	\$0	\$31,500
	MAIN GYM SCOREBOARD WITH VIDEO (85s/15c)	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	INTERCOM SYSTEM (97s/3c)	\$0	\$0	\$0	\$60,000	\$0	\$60,000
	THEATER CURTAINS (97s/3c)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	MAIN THEATER SEAT REPLACEMENT (97s/3c)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$5,000	\$0	\$0	\$5,000	\$0	\$10,000
	<b>TOTAL</b>	<b>\$578,081</b>	<b>\$683,805</b>	<b>\$1,071,271</b>	<b>\$1,210,554</b>	<b>\$540,515</b>	<b>\$4,084,226</b>
	GENERAL	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500	\$41,500
	CAPITAL IMPROVEMENT SALES TAX	\$98,402	\$155,891	\$197,931	\$193,273	\$88,567	\$734,064
	YANKTON SCHOOL DISTRICT	\$471,679	\$519,914	\$864,840	\$1,008,781	\$443,448	\$3,308,662
	<b>TOTAL</b>	<b>\$578,081</b>	<b>\$683,805</b>	<b>\$1,071,271</b>	<b>\$1,210,554</b>	<b>\$540,515</b>	<b>\$4,084,226</b>

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$471,005	\$494,555	\$519,283	\$545,247	\$572,510	\$2,602,600
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$98,402	\$155,891	\$197,931	\$193,273	\$88,567	\$734,064
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506.572.588)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TRANSFERS</b>	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$106,458	\$123,602	\$108,602	\$628,602	\$648,602	\$1,615,866
	TRANSFER TO MARNE CREEK (506.573.623)	\$461,328	\$375,000	\$150,000	\$210,000	\$585,000	\$1,781,328
	TRANSFER TO GENERAL FUND GIS (506.572.610)	\$19,346	\$19,346	\$19,346	\$19,346	\$19,346	\$96,730
	LOAN TO PUBLIC IMPROVEMENT / HSC	\$1,533,720	\$0	\$0	\$0	\$0	\$1,533,720
<b>ANNUAL EXPENDITURES</b>	OPEN ASPHALT / CONCRETE (506.572.376)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
	STREET CONSTRUCTION / ADA (506.572.390)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	STORM SEWER CONSTRUCTION (506.573.390)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	PERMANENT PAVEMENT MARKINGS & REFLECTIVE SIGNAGE (506.574.373)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	DOWNTOWN ALLEYS / CITY PARKING LOTS (506.574.381)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	TRAIL & DRAINAGE IMPROVEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	SIDEWALK IMPROVEMENTS	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$160,000
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
DIRECT EXPENDITURE / LOAN TO TID#8	23RD STREET WEST OF WCLR - LOAN TO TID #8 - \$1,400,000	\$1,438	\$0	\$0	\$0	\$0	\$1,438
DIRECT EXPENDITURE / LOAN TO TID#11	33RD STREET WEST OF BROADWAY - (MEAD ADDITION) \$5,000,000	\$0	\$2,540,000	\$0	\$0	\$0	\$2,540,000
DIRECT EXPENDITURE / FINANCING	GEHL DRIVE - \$5,800,000	\$0	\$0	\$0	\$0	\$0	\$0
	30TH STREET, WCLR TO ADKINS (CONCRETE)	\$0	\$0	\$0	\$360,000	\$0	\$360,000
	8TH STREET, BURLEIGH TO FERDIG - (W/WW)	\$0	\$0	\$1,220,000	\$0	\$0	\$1,220,000
	BILL BAGGS ROAD EXTENSION - (W)	\$0	\$0	\$0	\$145,000	\$1,000,000	\$1,145,000
	SUMMIT, 15TH TO 21ST	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
	21ST STREET DOUGLAS TO MULBERRY	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	WHITING DRIVE, FERDIG TO 13TH	\$550,000	\$0	\$0	\$0	\$0	\$550,000
	CEDAR STREET, 2ND TO 4TH - (W)	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
	WALNUT STREET, 8TH TO 15TH - (W)	\$0	\$0	\$0	\$1,120,000	\$0	\$1,120,000
	CEDAR STREET, 20TH TO 21ST - (W)	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	WCLR - 8TH TO 9TH	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	15TH STREET, BILL BAGGS ROAD TO ALUMAX ROAD	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000
	PENINAH STREET, 8TH TO WHITING DRIVE	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	DOUGLAS AVE, LEVEE TO 2ND - (W/WW)	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	ELM STREET, 20TH TO 21ST - (W)	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	3RD STREET, MULBERRY TO PICOTTE	\$0	\$0	\$475,000	\$0	\$0	\$475,000
	RIVERSIDE DR., WALNUT TO BROADWAY - (W)	\$0	\$0	\$475,000	\$0	\$0	\$475,000
	10TH STREET, MAPLE TO LUCUST	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	WHITING DRIVE, BURLEIGH TO 13TH	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b> 506.xxx.xxx	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK	\$0	\$280,000	\$0	\$0	\$0	\$280,000
	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	5TH STREET, GREEN TO SPRUCE	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	CEDAR STREET, 4TH TO 8TH - (W)	\$0	\$0	\$0	\$650,000	\$0	\$650,000
	7TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$325,000	\$325,000
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	21ST, SUMMIT TO WCLR - (W)	\$0	\$0	\$1,225,000	\$0	\$0	\$1,225,000
	TOTAL	\$6,931,697	\$7,888,394	\$6,880,162	\$5,011,468	\$6,499,025	\$33,210,746
	CAPITAL IMPROVEMENT SALES TAX	\$6,380,792	\$7,337,489	\$6,329,257	\$4,460,563	\$5,948,120	\$30,456,221
	TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT	\$0	\$0	\$0	\$0	\$0	\$0
	TID #8 / TID #9 / TID #10	\$0	\$0	\$0	\$0	\$0	\$0
	FEDERAL AID URBAN FUNDS (\$554,355 Annual w/State Match Included)	\$550,905	\$550,905	\$550,905	\$550,905	\$550,905	\$2,754,525
	TOTAL	\$6,931,697	\$7,888,394	\$6,880,162	\$5,011,468	\$6,499,025	\$33,210,746
	BEGINNING BALANCE	\$14,208,107	\$12,865,829	\$10,718,009	\$9,682,214	\$10,620,982	
YEARLY REVENUE	\$5,038,514	\$5,189,669	\$5,293,462	\$5,399,331	\$5,507,318	\$26,428,294	
EXPENDITURES	\$6,380,792	\$7,337,489	\$6,329,257	\$4,460,563	\$5,948,120	\$30,456,221	
ENDING BALANCE	\$12,865,829	\$10,718,009	\$9,682,214	\$10,620,982	\$10,180,180		
<b>SPECIAL ASSESSMENT PROJECTS</b> 504.xxx.xxx	ALLEY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	DAKOTA STREET	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$0	\$1,374,000	\$1,374,000
	TOTAL	\$100,000	\$100,000	\$0	\$0	\$1,374,000	\$1,574,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$100,000	\$100,000	\$0	\$0	\$1,137,535	\$1,337,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$0	\$236,465	\$236,465
TOTAL	\$100,000	\$100,000	\$0	\$0	\$1,374,000	\$1,574,000	
<b>CENTRAL GARAGE</b> 801.801.xxx	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$120,000	\$120,000
	FENCING AND GATE REPLACEMENT	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000
	FIXTURES, TOOLS, EQUIPMENT STORAGE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$75,000	\$75,000	\$0	\$150,000
	ROOF REPLACEMENT	\$0	\$0	\$0	\$81,000	\$0	\$81,000
	PAVEMENT REPLACEMENT	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	WELDER / PLASMA CUTTER	\$9,000	\$0	\$0	\$0	\$0	\$9,000
	WELDER	\$8,500	\$0	\$0	\$0	\$0	\$8,500
	MIG WELDER	\$6,500	\$0	\$0	\$0	\$0	\$6,500
	TIRE CHANGER	\$0	\$29,000	\$0	\$0	\$0	\$29,000
	WHEEL BALANCER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	REPLACE OVERHEAD DOOR	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	HYDRAULIC PRESS	\$0	\$14,500	\$0	\$0	\$0	\$14,500
	REPLACE FORKLIFT	\$0	\$0	\$40,000	\$0	\$0	\$40,000
	HVAC REPLACEMENT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TOTAL	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000	\$738,500
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000	\$738,500
TOTAL	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000	\$738,500	

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**REVENUE SUMMARY**

REVENUE SOURCES	2022	2023	2024	2025	2026
GENERAL FUND	\$4,632,882	\$2,473,753	\$1,766,953	\$5,523,353	\$3,005,504
YANKTON COUNTY	\$20,650	\$3,150	\$5,150	\$153,650	\$2,150
OTHER	\$0	\$0	\$1,400,000	\$0	\$0
SPECIAL ASSESSMENT = OPT OUT FUND	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398
BOND PROCEEDS	\$2,860,771	\$0	\$10,000	\$70,000	\$13,000,000
FEDERAL AID	\$4,116,505	\$8,024,705	\$17,109,255	\$4,090,905	\$699,905
SRF LOANS - FEDERAL	\$1,810,000	\$7,535,000	\$9,888,650	\$20,000,000	\$3,570,000
STATE AID	\$2,425,130	\$1,828,750	\$513,150	\$2,893,750	\$2,977,100
WASTEWATER UTILITY REVENUE	\$863,007	\$807,368	\$829,368	\$796,368	\$792,368
WATER UTILITY REVENUE	\$2,685,866	\$3,430,958	\$2,438,958	\$2,500,958	\$884,958
SOLID WASTE REVENUE	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663
JOINT POWERS REVENUE	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000
GOLF COURSE REVENUE	\$0	\$60,000	\$60,000	\$170,000	\$100,000
CAPITAL IMPROVEMENT SALES TAX	\$7,146,980	\$8,091,982	\$6,785,789	\$5,492,438	\$8,407,824
GOLF COURSE DEPRECIATION	\$190,000	\$60,000	\$60,000	\$60,000	\$60,000
CENT. GARAGE=INT. SERVICE REV.	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000
HIGH SCHOOL=ACTIVITIES CENTER	\$471,679	\$519,914	\$864,840	\$1,008,781	\$679,913
<b>TOTAL</b>	<b>\$28,609,739</b>	<b>\$33,694,849</b>	<b>\$42,660,383</b>	<b>\$44,187,496</b>	<b>\$35,195,015</b>



**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**SUMMARY OF CAPITAL IMPROVEMENT EXPENDITURES BY DEPARTMENT**

DEPARTMENT	2022	2023	2024	2025	2026	TOTAL
CITY MANAGER'S OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000
FINANCE OFFICE	\$86,000	\$1,000	\$1,000	\$1,000	\$1,000	\$87,000
INFORMATION SERVICES	\$229,798	\$43,000	\$37,000	\$37,000	\$237,000	\$272,798
COMMUNITY DEVELOPMENT	\$70,000	\$71,000	\$40,000	\$1,000	\$0	\$141,000
HUMAN RESOURCES	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
POLICE DEPARTMENT	\$322,354	\$234,500	\$225,000	\$175,000	\$162,000	\$556,854
ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT	\$392,685	\$488,685	\$472,685	\$1,043,685	\$293,685	\$881,370
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$63,500	\$1,000	\$16,000	\$1,000	\$1,000	\$64,500
STREET DIVISION	\$770,000	\$656,000	\$330,000	\$1,075,000	\$470,000	\$1,426,000
SNOW AND ICE REMOVAL	\$40,000	\$260,000	\$30,000	\$55,000	\$31,000	\$300,000
CITY HALL	\$211,233	\$66,000	\$101,000	\$156,000	\$156,000	\$277,233
TRAFFIC CONTROL	\$92,000	\$45,000	\$45,000	\$45,000	\$45,000	\$137,000
CHAN GURNEY AIRPORT	\$624,000	\$1,311,500	\$1,770,000	\$1,384,000	\$310,000	\$1,935,500
SENIOR CITIZENS CENTER	\$41,300	\$6,300	\$10,300	\$307,300	\$1,004,300	\$47,600
COMMUNITY LIBRARY	\$102,798	\$265,400	\$68,500	\$78,500	\$12,113,001	\$368,198
PARKS AND RECREATION	\$2,133,125	\$531,000	\$345,000	\$2,710,500	\$1,170,000	\$2,664,125
MEMORIAL POOL	\$2,854,371	\$4,000	\$4,000	\$4,000	\$9,000	\$2,858,371
MARNE CREEK	\$2,944,688	\$2,170,000	\$670,000	\$1,130,000	\$3,770,000	\$5,114,688
BRIDGE AND STREET CONSTRUCTION	\$147,856	\$220,000	\$130,000	\$2,970,000	\$670,000	\$367,856
911 / DISPATCH	\$263,441	\$4,000	\$4,000	\$4,000	\$4,000	\$267,441
WATER UTILITY	\$3,160,866	\$5,130,958	\$4,359,958	\$3,500,958	\$4,054,958	\$8,291,824
WASTEWATER UTILITY	\$5,376,807	\$12,821,168	\$25,179,368	\$21,796,368	\$1,192,368	\$18,197,975
CEMETERY	\$11,500	\$26,500	\$36,500	\$46,500	\$126,500	\$38,000
SOLID WASTE COLLECTION AND DISPOSAL	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663	\$274,826
JOINT POWERS FUND	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000	\$956,952
FOX RUN GOLF COURSE	\$190,000	\$120,000	\$120,000	\$230,000	\$160,000	\$310,000
HIGH SCHOOL/ACTIVITIES CENTER	\$578,081	\$683,805	\$1,071,271	\$1,210,554	\$540,515	\$1,261,886
SPECIAL CAPITAL IMPROVEMENT TAX	\$6,931,697	\$7,888,394	\$6,880,162	\$5,011,468	\$6,499,025	\$14,820,091
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$0	\$0	\$1,374,000	\$200,000
CENTRAL GARAGE	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000	\$182,500
<b>TOTAL</b>	<b>\$28,609,739</b>	<b>\$33,694,849</b>	<b>\$42,660,383</b>	<b>\$44,187,496</b>	<b>\$35,195,015</b>	<b>\$62,304,588</b>

