

City of SOUTH DAKOTA

# Yankton

*Ideas flow here*

## Proposed 2019 Fiscal Budget

*To provide exemplary experiences, services, & spaces that create opportunities for everyone to learn, engage, & thrive*

Yankton  
Pop. 14,454

23rd Street

1969

21st Street





**CITY OF YANKTON  
PROPOSED 2019 BUDGET**

**Table of Contents**

Table of Contents _____	2
Budget Message, Budget Resolution and Appropriation Ord. _____	4
<b><u>CHARTS AND GRAPHS</u></b>	
Property Valuation and Mill Rates _____	14
Property Tax Mill Rate Comparison _____	15
City Property Tax Comparison _____	16
Capital Budget Summary _____	17
Organizational Chart _____	22
Budgeted Positions _____	23
Budget Overview _____	25
Property Tax Levies _____	26
Revenue by Sources _____	27
Expenditures by Type _____	28
Expenditures by Function _____	29
Billing and Administration _____	30
Calculation of Administration Charges to Enterprise _____	31
Value of Tax Dollar _____	32
Computation of Legal Debt Margin _____	33
<b><u>GENERAL FUND</u></b>	
Analysis General Fund _____	34
Revenues _____	35
Expenditures by Activity	
** Program sheets will be inserted according to activity.	
City Commission _____	37
City Manager _____	39
City Attorney _____	41
Finance Office _____	43
Information Services _____	45
Community Development _____	47
Contingency Fund _____	49
Police _____	51
Animal Control _____	53
Fire Department _____	55
Civil Defense _____	57
Public Works:	
Engineering _____	59
Street Division _____	61
Snow and Ice Removal _____	63
City Hall _____	65
Traffic Control _____	67
Chan Gurney Airport _____	69
Special Appropriations _____	71
Culture – Recreation	
Senior Citizen Center _____	73
Community Library _____	75
Operating Transfers _____	77
Fund Summary _____	79

**SPECIAL REVENUE FUNDS**

Parks and Recreation	84
Memorial Park Pool	87
Summit Activities	89
Marne Creek	92
Casualty Reserve	94
Bridge and Street	96
911 / Dispatch	98
BID	100
Lodging Sales Tax	102
Infrastructure Improvement	104

**CAPITAL PROJECTS**

Public Improvements	106
Airport Capital	108
Park Capital	110
Infrastructure Imp. – Construction	112
Special Capital Improvement	114
Tax Increment District #2 – Morgan Square	117
Tax Increment District #5 – Menards	119
Tax Increment District #6 – Westbrook Estates Phase 1	121
Tax Increment District #7 – West 10 <sup>th</sup> Street	123
Tax Increment District #8 – Westbrook Estates Phase 2	125

**PUBLIC ENTERPRISE**

Water:

Operations	127
Improvements and Extensions	131

Wastewater:

Operations	133
Improvements and Extensions	137

Cemetery:

Operations	139
Capital	143

Solid Waste Collection:

Operations	144
Capital	148

Solid Waste Disposal and Recycling (Joint Powers):

Operations	150
Capital	155

Golf Course:

Operations	157
Improvements and Extensions	162

**INTERNAL SERVICE**

Central Garage	164
----------------	-----

**CAPITAL IMPROVEMENT PLAN** 169

July 27, 2018

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

Honorable Mayor Nathan Johnson  
Members of the Yankton City Commission  
PO Box 176  
Yankton, SD 57078

City Commission,

It is my pleasure to submit for your consideration the 2019 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 \$57,665,238 budget plan for 2019. This message is not intended to identify all the specifics of the entire 190 page budget document, but rather 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.

The budget document is a substantial policy and managerial tool that underscores the engagement of our citizens and the interaction between City staff and the City Commission. Through the budget document, service levels are established, policy directions are initiated, and fiscal positioning is achieved. The budget is truly an effort in cooperation between the entities of the City and the public as a whole.

### **FACTORS IN THE LOCAL ECONOMY**

June's sales tax numbers were up 2.53%. Over the past 6 months, sales tax numbers have been relatively strong. Year to date numbers are up 3.96%. In addition, the recent ruling by the United States Supreme court upholding the State of South Dakota's requirement that online retailers without a presence in the state to collect and remit sales tax solidifies a once weakening tax base. This decision should have a positive impact on sales tax receipts at both the state and local levels.

The 2018 building permit values have started out strong with \$14,686,354 in permits being issued through June. As of this date in 2017, permit valuations of \$45,141,850 but we need to remember the City's Water Purification Plant project accounted for \$34,012,000. With that outlier removed from the comparison, the 2017 values were \$11,129,850. Single-family housing permits are slightly ahead with 12 permits being issued compared to 9 last year. We anticipate that single and multiple family

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

EQUAL OPPORTUNITY EMPLOYER

housing starts will see continued growth through 2018 with the completion of Phase II of the Westbrook Estates Subdivision, Phase II of Yankton Heights Apartments (40 units), Tramp's apartments in Summit Heights (32 units), and the Eagle Construction townhomes (6 units). Commercial permit valuations are ahead of last year with valuations totaling \$2,517,440 compared to \$2,269,780 in 2017. Overall, 2018 looks to be a strong year for construction in both the commercial and residential sectors.

## 2018 ACCOMPLISHMENTS

As the 2019 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 Planning Advance Update and Planning Advance Document
- Digitization of Building Records
- Ongoing Construction of the Water Purification Plant
- Phase 1 of the Active Transportation Plan
- Heartland Humane Society Partnership
- Lift Station Gravity Main
- Tennis Court Resurfacing
- Internationally Recognized Award for [Fox Run Golf Course GIS Interactive Story Map](#)
- Dive In Yankton Partnership – Memorial Park Pool
- Transparency Initiatives (Police Body Worn Cameras, Crime Mapping)
- Reconstruction of West City Limits Road
- Pine Street Bridge
- New Fleet Management Solution Central Garage
- 8<sup>th</sup> Street from Linn to Summit
- Walnut Street from 2<sup>nd</sup> to 4<sup>th</sup> Street
- Dispatch Radio Console Upgrade and Police Handheld Radio Project
- Partnership with Great Life (Fox Run Golf Course)
- Pearl Street from 2<sup>nd</sup> to 3<sup>rd</sup> Street



- SAC New HVAC, Pool Tiling & Stainless Steel Doors
- New Radio Controls System for Water Department
- New Compactor Truck for Solid Waste
- 31<sup>st</sup> Street and West City Limits Road Trail Project
- Music at the Meridian, Fireworks, Public Interactive Art (paint the plows), Holiday Parade and Tree Lighting

### **PROPOSED 2019 BUDGET AT A GLANCE**

Major highlights, conditions, and expectations of the proposed 2019 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 3.0% increase in 2018 and 1.5% growth in 2019. Monitoring sales tax growth is a vital component of the budget implementation activities for the City of Yankton. Changes in retail locally and nationally as well as concerns about commodity prices have resulted in cautious sale tax forecasts in the upcoming year.

The City is highly dependent upon this revenue source and must keep this fact in the forefront of the decision-making process in formulating the budget for the upcoming year. 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 short and long-range future.

- 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.

- Implementation of Phase 2 Active Transportation Plan is being scheduled. To better connect our community and encourage multimodal transportation, sidewalks and trails have been prioritized. The additional \$0.10 per foot of Right of Way (ROW) frontage to the Yankton Road Tax (YRT) provides approximately \$80,000 annually in revenue for Streets, allowing for us to partner with homeowners and community players to install sidewalk in priority areas.
- Outside agencies supported by the General Fund and BBB are proposed. This will be the 2<sup>nd</sup> year of our agreement with United Way. In 2019, outside agencies that fall under the United Way's mission will apply through the United Way. The City of Yankton will continue to make an allocation to United Way who will manage these contributions based on the collective impact in the community. The 2019 Proposed Budget includes an increase of \$2,225.



Support for the Convention Visitors Bureau (CVB) is proposed to increase by \$31,861. Yankton Area Progressive Growth (YAPG) is proposed to increase by \$17,432 and Yankton Transit by \$5,000. A few promotional spending contributions have been moved from the General Fund to the BBB to align more closely with the fund's goals. As expenditures in the BBB are anticipated to be greater than the revenue in 2018, the fund balance continues to shrink. I advise the City Commission to continue to discuss its philosophy regarding the use of these funds.

- Rate increases are being recommended in the three main enterprise funds for the City. These increases are being proposed as part of a business plan model to overcome depreciation expenses that are traditionally neglected until a municipality is forced to borrow for major improvements. Current reviews of the enterprise funds reveal large capital expenditures on the horizon. As such, staff is recommending the following increases:
  - Water 5% operating increase and \$2.90 surcharge increase for debt service. The surcharge increase is part of the phased water rate adjustment approved in early 2017 that will pay for the completion of the new Water Purification Plant.
  - Wastewater 5% increase to be directed toward operational costs and to pay for improvements associated with the east side lift station, gravity sewer, and sewer improvements associated with the 8<sup>th</sup> Street, Linn Street to Summit Street project.
  - Solid Waste 5% increase to cover increased operating cost. Fluctuations in the global market for recycling products makes it difficult to estimate the total budgetary impact of our solid waste and single stream recycling program. Participation has been high resulting in an increase of 31% in the tonnage of recycling materials hauled from the transfer station. In addition, solid waste collection has also increased by over 7%. China's implementation of a "Green Fence" law has had a global impact on markets for recycling materials. While other countries have increased purchases, it has been at a much smaller scale than the decrease resulting from China's policy changes. Nationwide, single stream programs will face changing market conditions and barring a drastic change in conditions, will face substantially increased costs. Effective June 1<sup>st</sup>, Millennium Recycling enacted a 20% increase in the per ton tip fee citing the poor markets for plastics and fibers (cardboard and mixed paper). As market conditions evolve, additional rate adjustments or operational changes may be required.

Adjustments will allow for maintenance and completion of capital needs in each of these areas. Furthermore, developing a fund balance that draws interest while projects are being completed increases the resources through appropriate investing.

- 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 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 2019 budget include:
  - 26<sup>th</sup> Street, Douglas to Mulberry
  - Riverside Drive, Broadway to Green
  - 21<sup>st</sup> Street, Broadway to Douglas
  - 15<sup>th</sup> Street Railroad Crossing
  - Initiation of 23<sup>rd</sup> Street West of West City Limits Road
  
- 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 2019, significant purchases include
  - Fire Department Self Contained Breathing Apparatus (SCBA)
  - Police Vehicles
  - Snow Blower
  - Body Worn Cameras
  
- In the 2019 budget, projected losses for 2018 and 2019 are identified as a \$200,000 transfer from the General Fund each year. This transfer is similar to the way the General Fund transfers funds to the Summit Activities Center for ongoing operational costs. With the resignation of Fox Run's Golf Professional, the City will explore an expanded partnership with Great Life for course management and operations for 2019.
  
- It is anticipated that the Dive In Yankton (DIY) Taskforce will be ready to move forward with the proposed aquatics facility in Memorial Park. The City of Yankton and YAPG have both announced support and financial contributions for the project. The project will move forward with an opt-out of the property tax freeze to fund the balance of the project. Once established, DIY will approach the City of Yankton regarding how a public-private funding partnership can be developed to make this project a reality for our community.
  
- Construction of the Water Purification Plant will continue next year. With construction expected to be at least a one to one and one half additional years. Final completion is not expected until the end of 2019 or mid-2020.



- Yankton continues to utilize TIF as an economic development tool. Phase II of Westbrook Estates will include the development of 23<sup>rd</sup> Street west of West City Limits Road. This project will likely begin planning and design in 2019.
- An interactive story map of the proposed 2019 capital improvement 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 3.0% in 2018. The General Fund is projected to receive over \$5,400,000 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, as defined in state formulas (actual 2.1% CPI + Unknown growth). As such, the General Fund is projected to receive \$2,653,227 in property taxes.

## UTILITY FUND REVENUES AND BALANCES

### WATER FUND

Water fund revenue is projected at \$4,226,650 in metered sales and \$2,408,463 in surcharge revenue. We are proposing revenue increases for the Water Purification Treatment Plant #3 project, and to keep up with regular maintenance. Due to the capital projects that are in the budget for this year, the balance for the water fund is expected to decline as debt is necessary to complete the upgrades.

**Below is a breakdown of the proposed increase:**

<b>Water</b>		<b>5%</b>			
	<b>Surcharge</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$21.71	\$5.55	5,000 \$27.75	\$49.46	
<b>New Rate</b>	\$24.61	\$5.83	\$29.15	\$53.76	
					<b>\$4.30</b>

**WASTEWATER FUND**

Wastewater Fund revenue is projected at \$3,996,946 an increase from the previous year.

The chart below indicates a 5% rate increase.

**Below is a breakdown of the proposed increase:**

<b>Wastewater</b>		<b>5%</b>			
	<b>Minimum</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$9.69	\$5.87	5,000 \$29.35	\$39.04	
<b>New Rate</b>	\$10.17	\$6.16	\$30.80	\$40.97	
					<b>\$1.93</b>

**SOLID WASTE FUND**

Solid Waste revenue for 2019 is projected at \$1,475,360.

**Below is a breakdown of the proposed increase:**

<b>Solid Waste</b>		<b>5%</b>			
	<b>Minimum</b>	<b>Usage</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$20.79	N/A	N/A	\$20.79	
<b>New Rate</b>	\$21.83	N/A	N/A	\$21.83	
					<b>\$1.04</b>

**GENERAL FUND EXPENDITURES**

**GENERAL FUND**

Expenditures in the General Fund are \$17,216,266. This amount is up just over 20% from the total expenditures adopted in the 2018 budget. This increase includes \$2,000,000 for the pool replacement project. 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 \$3,024,796. Expenditures listed in the Capital Improvement Plan are recommended at \$12,175,639. The majority of the expenditures in the CIP are due to the construction of the Water Purification Plant.

### **WASTEWATER FUND**

Wastewater operating expenditures are recommended at \$3,028,862, an increase from the previous year's budget. Capital expenditures in the wastewater fund for 2019 are recommended at \$1,343,587.

### **SOLID WASTE FUND**

Solid Waste operating expenditures are recommended at \$1,141,611 and capital expenditures of \$248,976.

## **PERSONNEL COMPENSATION AND BENEFITS PROPOSALS**

The proposed 2019 budget includes provisions for a 1.236% salary adjustment to provide the funding to continue the annual step increase for eligible employees, a practice that has been in place in past years. In addition, a 3% base adjustment has been budgeted. Any base adjustment change would have to be negotiated through the City's Collective Bargaining Unit.

No adjustments have been made for seasonal and part-time wages. This can be reconsidered later on in the year if sales tax supports it.

A health care increase of 10% is budgeted. Preliminarily it appears that this estimate should be adequate to maintain the existing health benefits. At the time this budget was prepared, we did not have renewal rates for 2019 from our existing provider or quotes from other providers for similar health care plans.

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. Any changes in the health insurance benefit will need to be negotiated through the City's Collective Bargaining Unit.

## **CONCLUSION**

The proposed budget was developed and is recommended as an appropriate use of the resources available to the City. Rising costs and increased demands exceed increases in revenue and stress the resources the City has to 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.



Forecasting into the future, it is important to be aware of potential fluctuations in agriculture and in our national and local economies to determine how they may impact the resources available to the City. Sales tax thru the first six months of 2018 has been strong. In addition, the recent United States Supreme Court ruling lends strength to revenue projections into 2019. While sales tax has been volatile in recent years, Yankton is positioned to continue a trend of moderate growth in sales tax and population. By wisely managing and investing our limited resources in providing high quality services, maintaining and expanding our infrastructure, and working toward our quality of life goals, the City will be better equipped for growth and expansion. Utilizing this strategy, the City can continue to establish itself as a desirable location and attract both visitors and new residents.

I submit this year's budget with excitement for Yankton's future, and optimism regarding our 2019 financial forecast. 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 of these 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 2019 Budget for your consideration.

Respectfully,



Amy Nelson  
City Manager

# Vision 2018-2020

Under the direction of the Commission and the support of the community, The City of Yankton...

COMMISSION PRIORITIES	Works together to pursue happiness	Has welcoming & safe neighborhoods	Has beautiful parks & is an oasis on the Missouri River	Has a thriving economy & vibrant downtown	Is collaborative & innovative	Is an open & engaging community
	Commission Priorities: 1, 2, 3, 4, 5, 6, 7, 8	Commission Priorities: 1, 2, 3, 5, 6, 7, 8	Commission Priorities: 1, 5, 6, 7	Commission Priorities: 1, 3, 5, 6	Commission Priorities: 2, 3, 4	Commission Priorities: 1, 2, 3
1 Quality of Life / Livability	<ul style="list-style-type: none"> <li>Quality of Life                             <ul style="list-style-type: none"> <li>Aquatics Facility                                     <ul style="list-style-type: none"> <li>Completion</li> </ul> </li> </ul> </li> <li>Community Library                             <ul style="list-style-type: none"> <li>Develop a plan for upgrading or building a new facility</li> </ul> </li> <li>Walkability / Intermodal Transportation                             <ul style="list-style-type: none"> <li>Sidewalk Reimbursement Plan</li> <li>Phase 1                                     <ul style="list-style-type: none"> <li>Broadway</li> <li>YSD - Middle School</li> <li>Tap (Scout Way) to WCLR</li> <li>Trail to NFAA</li> </ul> </li> </ul> </li> <li>Define Retail Strategies</li> <li>Water Treatment Plant                             <ul style="list-style-type: none"> <li>Completion</li> </ul> </li> <li>Water Distribution Modeling Update</li> <li>Waste Water Master Facility Plan</li> </ul>	<ul style="list-style-type: none"> <li>Implement Property Maintenance Code</li> <li>Support Fire Department as a Volunteer Organization                             <ul style="list-style-type: none"> <li>Strategic Plan</li> <li>Succession Plan</li> </ul> </li> <li>WCLR Completion</li> <li>8th Street Completion</li> <li>23rd Street West of WCLR Completion</li> <li>8th Street Burleigh to Ferdig</li> <li>Riverside Drive</li> <li>21st Street Broadway to Douglas</li> <li>Repair Bridges                             <ul style="list-style-type: none"> <li>Pine Street</li> <li>Meridian</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Public Art Installation - Mural Riverside</li> <li>Implement Recycling in Parks</li> <li>Riverside Park Decoration</li> <li>Update Restrooms by Riverside Field</li> <li>Westside Park Long Range Plan</li> <li>Collaborate on Improving Sports Facilities/Fields                             <ul style="list-style-type: none"> <li>Fox Run / SAC</li> <li>MHC Field House</li> <li>Soccer Complex</li> <li>Sports Associations</li> </ul> </li> <li>Riverside Park Amphitheater Redevelopment</li> </ul>	<ul style="list-style-type: none"> <li>Support Port Yankton Development</li> <li>Expand Facade Grant Program</li> <li>Public Art Installation</li> <li>Walnut Street, 2nd-4th Completion</li> <li>Airport                             <ul style="list-style-type: none"> <li>Apron Expansion</li> <li>Aviation Development</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Develop Outside Agency &amp; BBB 5 Year Plans</li> <li>Paint the Plovers Project</li> <li>Collaborate With County on Initiatives                             <ul style="list-style-type: none"> <li>Build Ongoing Relationships</li> <li>Identify New Partnerships</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Increase Citizen Engagement &amp; Government Transparency                             <ul style="list-style-type: none"> <li>Body Worn Cameras</li> <li>Post Agendas on Social Media</li> <li>Crime Mapping</li> <li>Live Stream City Commission Meetings</li> <li>Provide More "E" Services</li> </ul> </li> <li>Support Workforce Development Strategies                             <ul style="list-style-type: none"> <li>Recruitment</li> </ul> </li> </ul>
2 Engagement & Transparency						
3 Relationships & Partnerships						
4 Employee Recruitment & Retention						
5 Downtown & Riverfront Development						
6 Community Development & Planning						
7 Growth & Neighborhood Development						
8 Maintain & Improve Infrastructure						
				<b>Internal Operation Goals</b>	<ul style="list-style-type: none"> <li>Implement Automated Payroll System</li> <li>Succession Planning &amp; Staff Mentoring                             <ul style="list-style-type: none"> <li>Operational &amp; Procedural Manuals</li> <li>Mentoring Program</li> </ul> </li> <li>Employee Compensation Commitment                             <ul style="list-style-type: none"> <li>Emphasize Employee Morale</li> <li>Examine Salaries &amp; Benefits</li> </ul> </li> </ul>	

**MISSION:** To provide exemplary experiences, services, & spaces that create opportunities for everyone to learn, engage, and thrive.

Trends Driving Our Decisions:	Values Driving Our Decisions:
Aging Infrastructure & Equipment	Sustainability
Social Media & Communications	Maintenance
Expectations of Citizens	Seamlessness
Limited Financial Capacity	Self-efficacy
Workforce & Housing Shortages	Service
Desire to Move Yankton Forward	Facilitate Growth
	Livability



**CITY OF YANKTON  
PLANNING  
ADVANCE  
2018-2020  
A VISION FOR YANKTON'S FUTURE**

On January 19-20, 2018, the City of Yankton department directors and the City Commission met to affirm organizational and community values, chart the direction of the community looking out 3 years, and set priorities and actions for 2018-2020. This report identifies the highlights of the session.

**CITY OF YANKTON**  
**PROPOSED 2019 BUDGET**  
**Property Valuations & Mill Rate 1984-2018**

Year Appraised	Real	Utilities	Total	Dollar Change	Percent Change	City Mill Rate \$ per M	Year Collected
1984	\$87,288,475	\$5,358,689	\$92,647,164	\$770,392	0.84%	7.66	1985
1985	\$88,207,887	\$5,537,357	\$93,745,244	\$1,098,080	1.19%	8.31	1986
1986	\$91,294,969	\$5,461,565	\$96,756,534	\$3,011,290	3.21%	8.43	1987
1987	\$92,462,000	\$5,429,093	\$97,891,093	\$1,134,559	1.17%	8.42	1988
1988	\$94,644,748	\$5,671,208	\$100,315,956	\$2,424,863	2.48%	8.51	1989
1989	\$192,437,666	\$13,130,433	\$205,568,099	\$105,252,143	104.92%	4.21	1990
1990	\$197,507,417	\$13,419,038	\$210,926,455	\$5,358,356	2.61%	4.20	1991
1991	\$260,014,829	\$10,676,335	\$270,691,164	\$59,764,709	28.33%	3.44	1992
1992	\$279,966,735	\$11,019,659	\$290,986,394	\$20,295,230	7.50%	3.42	1993
1993	\$301,183,271	\$11,718,889	\$312,902,160	\$21,915,766	7.53%	3.42	1994
1994	\$310,852,204	\$12,117,292	\$322,969,496	\$10,067,336	3.22%	2.89	1995
1995	\$306,421,285	\$12,917,642	\$319,338,927	(\$3,630,569)	-1.12%	2.76	1996
1996	\$321,228,758	\$14,469,427	\$335,698,185	\$16,359,258	5.12%	3.02	1997
1997	\$313,556,472	\$14,138,024	\$327,694,496	(\$8,003,689)	-2.38%	3.27	1998
1998	\$327,060,432	\$14,533,733	\$341,594,165	\$13,899,669	4.24%	3.26	1999
1999	\$364,893,860	\$15,694,761	\$380,588,621	\$38,994,456	11.42%	3.16	2000
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	\$443,603,877	\$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	\$979,931,400	\$13,467,629	\$993,399,029	\$80,207,669	8.78%	3.31	2019

**Notes:**

The 1984-1988 valuation reflects 50% of full and true value as set by the Yankton County Board of Equalization.

The 1989 valuation reflects 100% of full and true values as required by State Law.

The 1991 valuation represents a mass reappraisal.

The 1996 valuation reflects 91.7% for owner-occupied and 88.3% for ag.

The 1997 valuation reflects 85% for both ag and owner-occupied.

The 1998 valuation reflects 86% for owner-occupied and 88% for ag.

The 1999 valuation reflects 94.3% for ag and 89.4% for owner-occupied.

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.

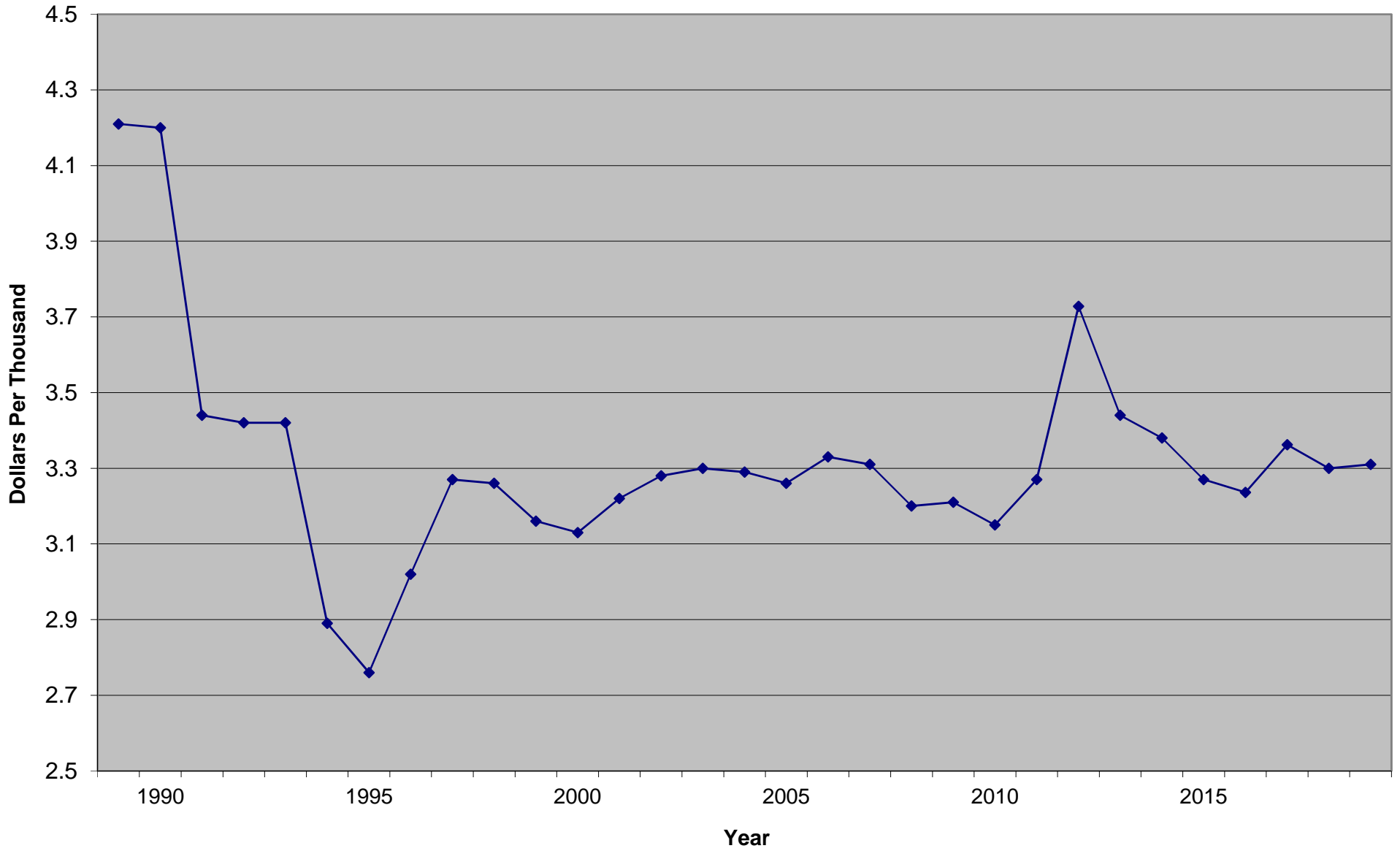
The 2017 valuation reflects 85.0% for ag and 92.5% for owner-occupied.

The 2018 valuation reflects XX.X% for ag and XX.X% for owner-occupied.

The 2019 valuation reflects XX.X% for ag and XX.X% for owner-occupied.



### 2019 Proposed Budget Mill Levy Trend



**CITY OF YANKTON**  
**PROPOSED 2019 BUDGET**  
**City Property Tax Comparison**

Retail Home Value	Amount of City 2017 Tax Levy 3.3 MILLS	Amount of City 2018 Tax Levy 3.31 MILLS	Change in Property Tax
\$45,000	\$139.00	\$137.78	(\$1.22)
\$50,000	\$154.44	\$153.09	(\$1.35)
\$55,000	\$169.88	\$168.40	(\$1.49)
\$60,000	\$185.33	\$183.71	(\$1.62)
\$70,000	\$216.22	\$214.32	(\$1.89)
\$75,000	\$231.66	\$229.63	(\$2.03)
\$80,000	\$247.10	\$244.94	(\$2.16)
\$85,000	\$262.55	\$260.25	(\$2.30)
\$90,000	\$277.99	\$275.56	(\$2.43)
\$95,000	\$293.44	\$290.87	(\$2.57)
\$100,000	\$308.88	\$306.18	(\$2.70)

NOTE:           2018 Valuations reflected at:   93.6%  
                  2019 Valuations reflected at:   92.5%

# CITY OF YANKTON

## Proposed 2019 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	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	GIS Software and Equipment		\$10,000		
105 350	Software Upgrade / Maintenance		\$3,000		
					<b>\$47,000</b>
<b>Community Development</b>					
106 350	Office Furniture/Equipment		\$0		
			\$0		
					<b>\$0</b>
<b>Police</b>					
111 350	Range Upgrade		\$3,000		
111 350	Vehicle Replacements		\$85,000		
111 350	Protective Vests		\$7,000		
111 350	K-9 Dog Unit		\$2,000		
111 350	Special Response Team Equipment		\$6,000		
111 350	Tasers		\$4,500		
111 350	Video Camera and Recorder-Patrol Cars		\$10,000		
111 350	Radios		\$1,000		
111 350	In Car Computers		\$5,000		
111 350	Radar		\$7,500		
111 350	Furniture		\$2,500		
111 350	Detective Equipment		\$4,000		
111 350	Cameras		\$900		
111 350	Interview Room Equipment		\$3,000		
111 350	Weapons (Shotguns)		\$1,500		
					<b>\$142,900</b>
<b>Animal Control</b>					
113 350	Shelter Renovation		\$0		
					<b>\$0</b>
<b>Fire</b>					
114 320	Replace Garage Door Station #1		\$9,000		
114 350	Cyclical Replacement Personal Protective Equipment		\$2,500		
114 350	Cyclical Replacement of Fire Hose/Nozzles		\$2,500		
114 350	Replace SCBA (36 X \$6,700)		\$325,907		
114 350	Replace SCBA Radios (36 X \$1,000)		\$36,000		
114 350	Replace Thermal Imaging Camera		\$1,500		
114 350	Replace Picnic Tables - Station 2		\$2,250		
114 411	Interest Debt Service		\$36,123		
114 431	Other Debt Service		\$1,425		
114 441	Debt Service Principal		\$135,000		
					<b>\$552,205</b>



# CITY OF YANKTON

## Proposed 2019 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>Engineering and Inspection</b>					
122 350	Furniture & Office Equipment			\$3,500	
					<b>\$3,500</b>
<b>Streets</b>					
123 320	Active Transportation Plan Projects	\$85,000			
123 350	Mosquito Abatement	\$25,000			
123 350	Replace Trucks		\$320,000		
123 350	Skid Loader (50/50 w/Snow & Ice)		\$25,000		
					<b>\$455,000</b>
<b>Snow &amp; Ice</b>					
124 350	Replace Snow Plows		\$15,000		
124 350	Skid Loader (50/50 w/Streets)		\$25,000		
124 350	Snowblower		\$150,000		
					<b>\$190,000</b>
<b>City Hall</b>					
125 301	Carpet / Floor Replacement		\$1,500		
125 301	Roof Maintenance		\$5,000		
125 301	Electrical Wiring/Data Wiring		\$10,000		
125 350	Lawn Care Equipment and Landscaping		\$1,000		
					<b>\$17,500</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	Barrel Hanger Maintenance		\$25,000		
127 301	Signage & Runway Appurtenances		\$5,000		
127 301	Landscaping		\$2,000		
127 301	Electrical Lighting & Ceiling Tile Replacement		\$5,000		
127 301	Roof Maintenance		\$0		
127 350	Terminal Building and Fuel Equipment		\$1,000		
127 350	Furniture Replacement		\$2,000		
127 350	Kubota Radio		\$1,200		
127 350	Outfront Mower		\$25,000		
127 301	Hanger Relocation		\$50,000		
					<b>\$116,200</b>
<b>Senior Citizens Center</b>					
141 301	Concrete Replacement		\$1,000		
141 301	Window Replacement		\$1,000		
141 301	Ceiling Tile		\$300		
141 301	Landscaping		\$1,000		
141 301	Roof Repair		\$3,000		
141 350	Tables & Chairs		\$1,000		
					<b>\$7,300</b>
<b>Library</b>					
142 340	New Books		\$50,000		
142 342	Audio Visual Materials		\$12,000		
142 301	Library Roof		\$2,000		
142 301	Bathroom Stalls		\$10,000		
142 350	Laptop		\$1,000		
142 350	New Library		\$10,000		
					<b>\$85,000</b>

# CITY OF YANKTON

## Proposed 2019 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>Parks and Recreation (201)</b>					
201 301	Landscaping		\$7,000		
201 350	Lawn Mowers		\$15,000		
201 350	Shop Equipment		\$1,000		
201 350	Lawn Care Equipment		\$3,000		
201 350	Trucks		\$32,000		
201 350	Park Furniture		\$8,000		
201 350	Aerator		\$30,000		
					<b>\$96,000</b>
<b>Memorial Park Pool (202)</b>					
202 320	Pool Construction	\$2,000,000			
202 350	Furniture Replacement		\$2,000		
					<b>\$2,002,000</b>
<b>High School/Summit Activities Center (203)</b>					
203 350	Fitness Equipment (50s/50c)		\$16,000		
					<b>\$16,000</b>
<b>Marne Creek (204)</b>					
204 310	Land Acquisition		\$30,000		
204 320	Maintenance Trail Construction		\$20,000		
204 320	Bank Stabilization		\$10,000		
204 321	Directional Signage		\$7,000		
204 350	John Deere Gator		\$30,000		
204 350	Trail Amenities - Benches, Trash Can Holders		\$2,000		
204 350	Lawn Care Equipment		\$1,000		
					<b>\$100,000</b>
<b>Bridge and Street (207)</b>					
221 223	Paint Bridges & Repair		\$20,000		
221 301	Road Materials		\$50,000		
					<b>\$70,000</b>
<b>911 / Dispatch (208)</b>					
208 350	Computer Equipment		\$4,000		
					<b>\$4,000</b>
<b>Airport Capital (502)</b>					
511 391	Construct Runway Rehab (5% City / 5% State)		\$0		
511 394	Reconstruct Apron (5% City / 5% State)		\$0		
					<b>\$0</b>
<b>Parks &amp; Recreation Capital (503)</b>					
542 320	Sertoma Park Sidewalks, Comfort Station		\$10,000		
542 320	Sertoma Park - Open Air Shelters	\$10,000			
544 320	Riverside Park - Heat Utility Area	\$25,000			
548 322	Sidewalks in Parks		\$11,000		
549 361	Summer Welcome Banners		\$10,000		
549 362	Building Doors & Frames		\$6,000		
549 363	Bleachers		\$25,000		
					<b>\$97,000</b>
<b>Special Assessment Projects (504)</b>					
581 397	Alley		\$100,000		
					<b>\$100,000</b>

# CITY OF YANKTON

## Proposed 2019 Budget Capital Budget Summary

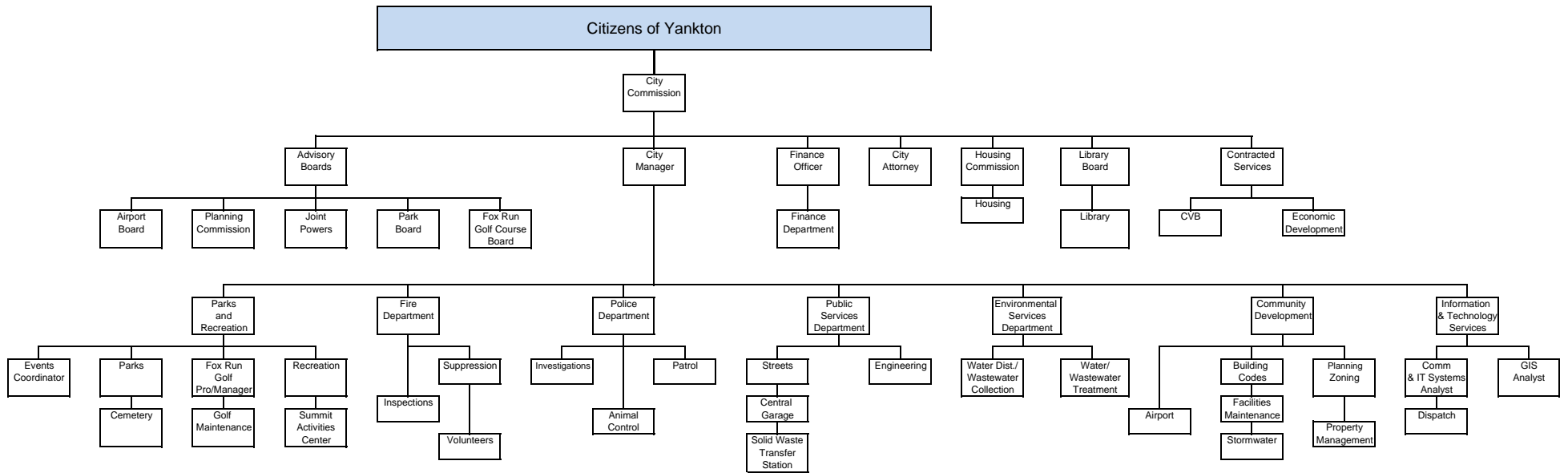
Fund	Description	New	Replacement	Capital	Total
<b>SPECIAL CAPITAL IMPROVEMENT (506)</b>					
<b>Summit Activities Center Building Construction (SAC) (571)</b>					
571 350	Misc Repairs (100c)		\$15,000		
571 350	Water Basketball Hoops - 3 (11s.89c)		\$3,000		
571 350	Pool Deck Furniture (11s/89c)		\$1,000		
571 350	SAC Volleyball Standards (50s/50c)		\$5,800		
571 350	Student Parking Lot (60s/40c)		\$250,000		
571 350	SAC Event Lot (60s/40c)		\$100,000		
571 350	Landscaping (60s/40c)		\$1,000		
571 350	Restripe Parking Lots (60s/40c)		\$7,800		
571 350	Roof Replacement (85s/15c)		\$180,000		
571 350	Painting Inside of Facility (85s/15c)		\$90,000		
571 350	Bleacher Inspection (85s/15c)		\$4,000		
571 350	Gym Floors (85s/15c)		\$12,000		
					<b>\$669,600</b>
<b>Street Reconstruction (506)</b>					
572 202	Professional Services / Payment to YAPG		\$334,012		
572 376	Open Asphalt		\$550,000		
572 383	Sidewalk Improvements		\$40,000		
572 390	Street Construction / ADA		\$80,000		
572 393	26th St, Douglas to Mulberry		\$385,000		
574 373	Permanent Pavement Markings & Reflective Signage		\$80,000		
574 381	Downtown Alleys & City Parking Lots		\$150,000		
574 390	Crushed Salvage Concrete		\$200,000		
572 391	Trail and Drainage Improvements		\$25,000		
572 373	23rd Street West of WCLR TID #8		\$200,000		
572 369	Riverside Dr, Broadway to Green		\$300,000		
572 370	21st Street Broadway to Douglas		\$650,000		
572 388	15th Street Railroad Crossing		\$65,000		
572 610	Transfer to General Fund GIS		\$19,346		
573 610	Transfer to General Streets		\$2,000,000		
572 626	Transfer to Bridge & Street		\$48,602		
572.656	Loan to Special Assessment Projects - Non City		\$0		
					<b>\$5,126,960</b>
<b>Storm Sewer (506)</b>					
573 623	Transfer to Marne Creek		\$60,000		
573 390	Storm Sewer Construction		\$15,000		
573.391	Trail & Drainage Improvements		\$0		
					<b>\$75,000</b>
<b>Water Utilities (602)</b>					
602 301	Pressure Reducing Valves		\$30,000		
602 326	Treatment Plant Improvements		\$10,000,000		
602 301	Plant #2 Piping		\$30,000		
602 379	Riverside Drive, Linn to Green		\$200,000		
602 370	21st Street, Broadway to Douglas		\$245,000		
602 378	Marne Creek Crossing		\$75,000		
602 350	Curb Stop Locator		\$1,000		
602 350	Pickup Trucks		\$29,000		
602 350	Packer (split w/Wastewater)		\$3,000		
602 350	Lab Equipment		\$2,800		
602 350	Generator (split w/Wastewater)		\$30,000		
602 350	Mixers for North & West Towers		\$46,000		
604 441	SRF Principal		\$457,738		
607 441	SRF Principal		\$951,101		
602 390	Reserve for Future Improvements		\$75,000		
					<b>\$12,175,639</b>

# CITY OF YANKTON

## Proposed 2019 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>Wastewater (611)</b>					
611 301	Manhole Repair		\$25,000		
611 369	Riverside Drive Broadway to Green		\$125,000		
611 370	21st Street, Broadway to Douglas		\$100,000		
611 350	Replace Lab Equipment		\$7,000		
611 350	Ice Maker		\$4,000		
611 350	Replace Vehicle		\$35,000		
611 350	Packer (split w/Water)		\$3,000		
611 350	Amperometric Titrater		\$7,000		
611 350	Generator (split w/Water)		\$30,000		
614 441	SRF Principal		\$487,587		
615 441	WW Bond		\$485,000		
611 390	Reserve for Future Improvements		\$35,000		
					<b>\$1,343,587</b>
<b>Cemetery (621)</b>					
621 301	Landscaping		\$1,000		
621 301	Repurchase Cemetery Lots		\$500		
621 301	Repair old Headstones		\$1,000		
					<b>\$2,500</b>
<b>Solid Wate (631)</b>					
631 350	Recondition Compost Turner		\$6,000		
631 350	Trommel Screen Maintenance		\$5,000		
631 441	SWMG Principal		\$47,926		
					<b>\$58,926</b>
<b>Solid Waste Disposal and Recycling (Joint Powers) (637)</b>					
637 350	Transfer Trailer		\$160,000		
637 390	Rubble Trench		\$5,000		
637 350	Overhead Door Replacement		\$11,000		
637 441	Scale Debt Service		\$48,955		
638 441	Building Debt Service (\$352,680@3%-20 Years)		\$24,021		
					<b>\$248,976</b>
<b>Golf Course (641)</b>					
641 350	Bunker/Sand Trap Rake		\$15,000		
641 350	Replace Concrete Around Cart Sheds		\$10,000		
641 350	Concrete Cart Paths		\$10,000		
641 350	TCE - Triplex Greens Mowers (2)		\$27,000		
641 350	Cushman Core Harvester		\$9,000		
641 350	Vibratory Greens Rolling System		\$12,000		
641 350	Groomer Attachment for Green Mower		\$19,000		
641 350	Easy Picker Range Picker		\$5,000		
					<b>\$107,000</b>
<b>Central Garage (801)</b>					
801 350	Fixtures, Tools, Equipment Storage		\$15,000		
801 350	Utility Truck		\$80,000		
801 350	Replace Lawn Mower		\$9,000		
					<b>\$104,000</b>
<b>TOTALS</b>			<b>\$2,145,000</b>	<b>\$21,915,793</b>	<b>\$24,060,793</b>

# Organization Structure for the City of Yankton





# City of Yankton

## Proposed 2019 Budget Budgeted Positions

Department Name	2018 Regular Full-time	2018 Regular Part-time	2019 Regular Full-time	2019 Regular & Appointed Part-time
<b>City Commission</b>				
Mayor		1		1
Commissioners		8		8
<b>City Manager</b>				
Administrative Assistant	1		1	
HR Coordinator	1		1	
<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/Eng Tech	1		1	
Rsrch Sp. & Code Enf Off	1		1	
Comm & Econ Dev Assistant	1		1	
Airport Supervisor	1		1	
<b>City Attorney</b>				
Attorney		1		1
<b>Finance Office</b>				
Finance Officer	1		1	
Deputy Finance Officer	1		1	
Computer Operator	1		1	
Accounting Clerks	3		3	
Utilities Cust. Serv. Clerk	1		1	
Municipal Records Clerk	1		1	
<b>Police</b>				
Chief of Police	1		1	
Lieutenant	2		2	
Sergeants	4		4	
Community Svcs Officer	1		1	
Detectives	3		3	
Police Officers	16		16	
School Resource Officer	1	1	1	
Office Specialist	1		1	
Police Records Clerk	1		1	

Department Name	2018 Regular Full-time	2018 Regular Part-time	2019 Regular Full-time	2019 Regular & Appointed Part-time
<b>911 Dispatch</b>				
Communications Supervisor	1		1	
Communications Specialist	1		1	
Dispatchers	8		8	
<b>Animal Control</b>				
Animal Control Officer	0		0	
<b>Public Works Administration</b>				
Director of Public Works	1		1	
Office Specialist	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	5		5	
Equipment Operator	5		5	
Lead Sr. Equipment Oper	1		1	
Office Specialist	0.17		0.17	
<b>PW Traffic Control</b>				
Airport Mnt/Signal Tech	0.5		0.5	
<b>CD Gurney Airport</b>				
Airport Mnt/Signal Tech	0.5		0.5	
<b>Community Library</b>				
Library Director	1		1	
Assistant Library Director	1		1	
Librarian	1		1	
Sr. Library Assistant	1		1	
Library Assistant	2	0.85	2	0.85
Bldg Mnt/Custodial Sup	0.25		0.25	
Library Custodian		0.75		0.75

# City of Yankton

## Proposed 2019 Budget Budgeted Positions

Department Name	2018 Regular Full-time	2018 Regular Part-time	2019 Regular Full-time	2019 Regular & Appointed Part-time
<b>Fire Department</b>				
Fire Chief	1		1	
Fire Marshal	1		1	
<b>Parks, Recreation &amp; City Events</b>				
Prk, Rec, & Events Director	1		1	
Parks & Grounds Super	1		1	
Secretary	1		1	
Sr. Grounds Mntc Wrkr	1		1	
Grounds Mntc Wrkr	4		4	
Urban Forestry Specialist	1		1	
Events Coordinator	1		1	
<b>Marne Creek</b>				
Sr. Grounds Mntc Wrkr	1		1	
<b>Summit Activities Ctr</b>				
Recreation Manager	1		1	
Recreation Coordinator	1		1	
Office Specialist	1		1	
Receptionist	1		1	
<b>Golf Course</b>				
Golf Pro/Manager	0		0	
Golf Operations Manager	1		1	
Golf Operations Ass. Mngr	1		1	
Golf Course Superintendent	1		1	
Assistant Grounds Mnt.	1		1	
<b>Water</b>				
Utilities 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	3		3	
Water Meter Technician	1		1	
Utilities Mntc Wrkr	1		1	
Water Plant Operator	1		1	

Department Name	2018 Regular Full-time	2018 Regular Part-time	2019 Regular Full-time	2019 Regular & Appointed Part-time
<b>Wastewater</b>				
Utilities Director	0.5		0.5	
WW Plant Superintendent	1		1	
WW Plant Supervisor	1		1	
WW Plant Operator	3		3	
Sr WW Lab Technician	1		1	
Lead Sr Equipment Operator	1		1	
Utilities Mntc Worker	2		2	
WW Lab Tech/Plant Oper	0		0	
<b>Cemetery</b>				
Sr. Grounds Mntc Wrkr	1		1	
<b>Solid Waste</b>				
Sr. Sanitation Truck Oper	2.75		2.75	
Sanitation Truck Operator	3.25		3.25	
<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 Oper	0.25		0.25	
Sanitation Truck Operator	0.75		0.75	
<b>Recycling</b>				
Transfer Station Attendant	0		0	
<b>Central Garage</b>				
Fleet Supervisor	1		1	
Fleet Mechanic	1		1	
<b>TOTAL</b>	<b>144</b>	<b>12.6</b>	<b>144</b>	<b>11.6</b>

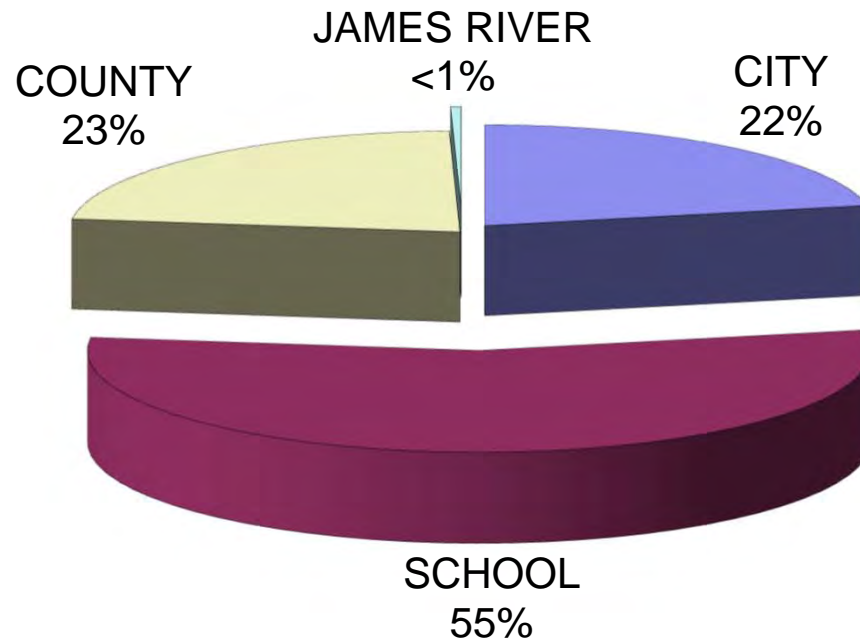
# CITY OF YANKTON

## 2019 BUDGET OVERVIEW

Revenue Sources	FUNDS					Total
	General	Special Revenue	Capital Projects	Enterprise, Water, Wastewater, Solid Waste, Golf	Internal Service	
Fund Balance Carried In	\$2,854,479	\$1,174,483	(\$450,471)	\$6,125,918	\$217,560	\$9,921,969
Property Taxes	\$2,673,277	\$0	\$297,075	\$0	\$0	\$2,970,352
Sales Taxes	\$5,441,074	\$662,889	\$4,104,670	\$0	\$0	\$10,208,633
Other Taxes, Licenses & Permits	\$939,675	\$140,000	\$0	\$0	\$0	\$1,079,675
Intergovernmental (Grants, Charges)	\$692,087	\$165,290	\$1,682,168	\$0	\$0	\$2,539,545
Charges for Goods & Services	\$2,308,850	\$538,630	\$0	\$14,579,569	\$905,055	\$18,332,104
Fines & Miscellaneous	\$65,500	\$8,710	\$25,000	\$33,350	\$0	\$132,560
Transfers from Other Funds	\$2,241,324	\$4,814,219	\$277,303	\$74,588	\$0	\$7,407,434
Special Assessments	\$0	\$44,600	\$0	\$0	\$0	\$44,600
Depreciation/Amortization	\$0	\$0	\$0	\$1,761,851	\$0	\$1,761,851
State Revolving Loan Fund	\$0	\$0	\$0	\$17,500,000	\$0	\$17,500,000
Bond Escrow/Proceeds	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<b>Total Revenue Sources</b>	<b>\$17,216,266</b>	<b>\$7,548,821</b>	<b>\$6,435,745</b>	<b>\$40,075,276</b>	<b>\$1,122,615</b>	<b>\$72,398,723</b>
<b>Expenditures Uses by Type</b>						
Personnel Services	\$7,292,263	\$2,098,374	\$0	\$2,752,329	\$152,137	\$12,295,103
Operating Expenses	\$3,113,524	\$1,880,343	\$494,151	\$7,038,805	\$648,918	\$13,175,741
Capital Expenditures	\$1,663,605	\$2,267,000	\$5,054,880	\$11,555,202	\$104,000	\$20,644,687
Bond Principal Payments	\$0	\$0	\$0	\$3,740,418	\$0	\$3,740,418
Transfers to Other Funds	\$5,146,874	\$47,520	\$360,798	\$142,097	\$0	\$5,697,289
<b>Total Expenditure Uses--Type</b>	<b>\$17,216,266</b>	<b>\$6,293,237</b>	<b>\$5,909,829</b>	<b>\$25,228,851</b>	<b>\$905,055</b>	<b>\$55,553,238</b>
<b>Expenditures Uses by Function</b>						
Public Works (Streets, Engineering, Airport)	\$4,465,412	\$70,000	\$5,084,012	\$0	\$905,055	\$10,524,479
General Government (Manager, Finance, Community Development, MIS, Attorney, Commission)	\$2,210,182	\$0	\$0	\$0	\$0	\$2,210,182
Public Safety (Police, Fire, 911 / Dispatch)	\$4,161,030	\$813,112	\$0	\$0	\$0	\$4,974,142
Culture/Recreation (Library, Parks, SAC, Golf)	\$808,856	\$4,645,768	\$304,880	\$1,089,528	\$0	\$6,849,032
Utilities (Water, Wastewater, Solid Waste)	\$0	\$0	\$0	\$23,997,226	\$0	\$23,997,226
Other (Special Approp., Transfers, Contingencies)	\$5,570,786	\$876,357	\$2,520,937	\$142,097	\$0	\$9,110,177
<b>Total Expenditure Uses--Function</b>	<b>\$17,216,266</b>	<b>\$6,405,237</b>	<b>\$7,909,829</b>	<b>\$25,228,851</b>	<b>\$905,055</b>	<b>\$57,665,238</b>

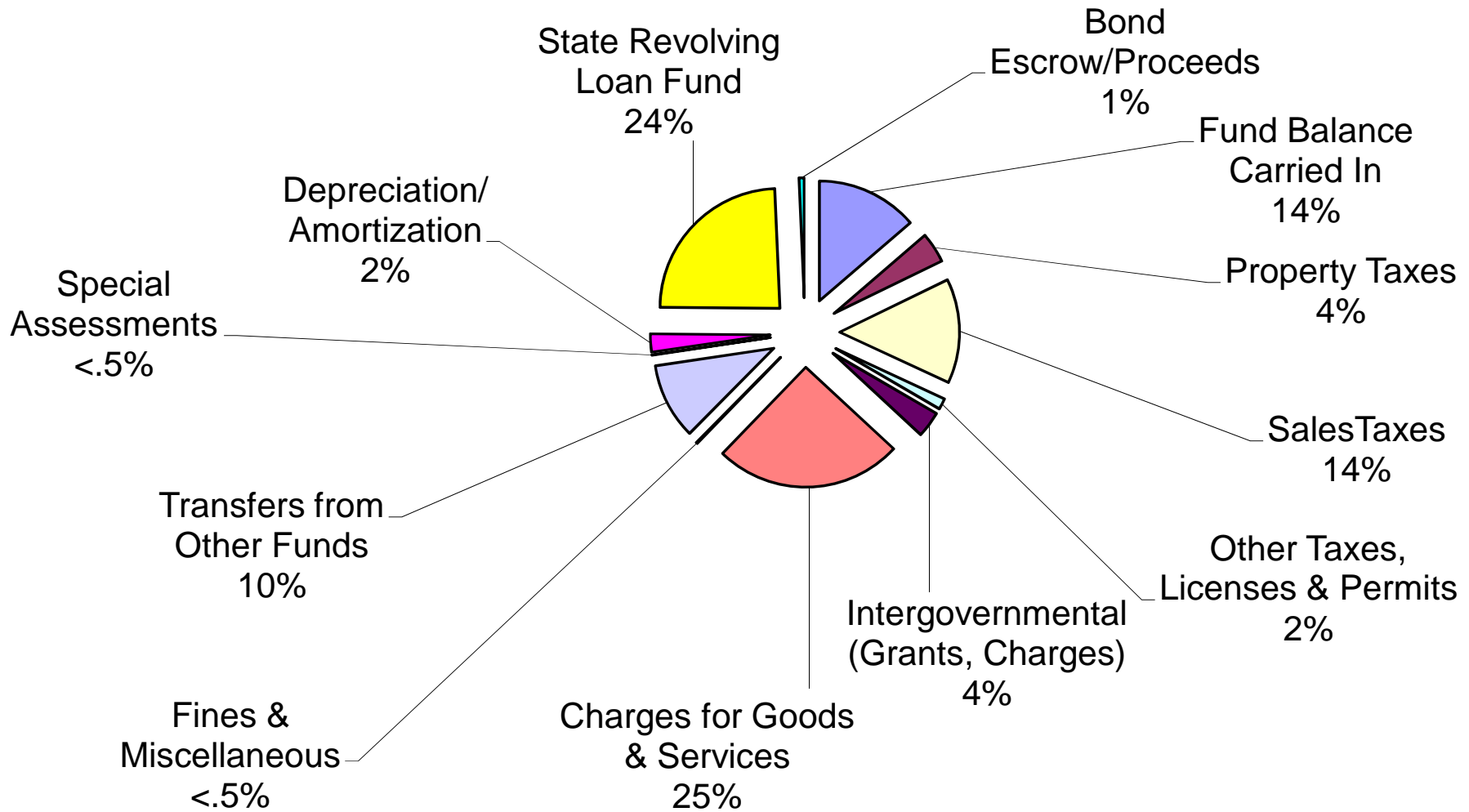
# 2019 Proposed Budget Mill Levy

2018 Payable in 2019



# 2019 PROPOSED BUDGET

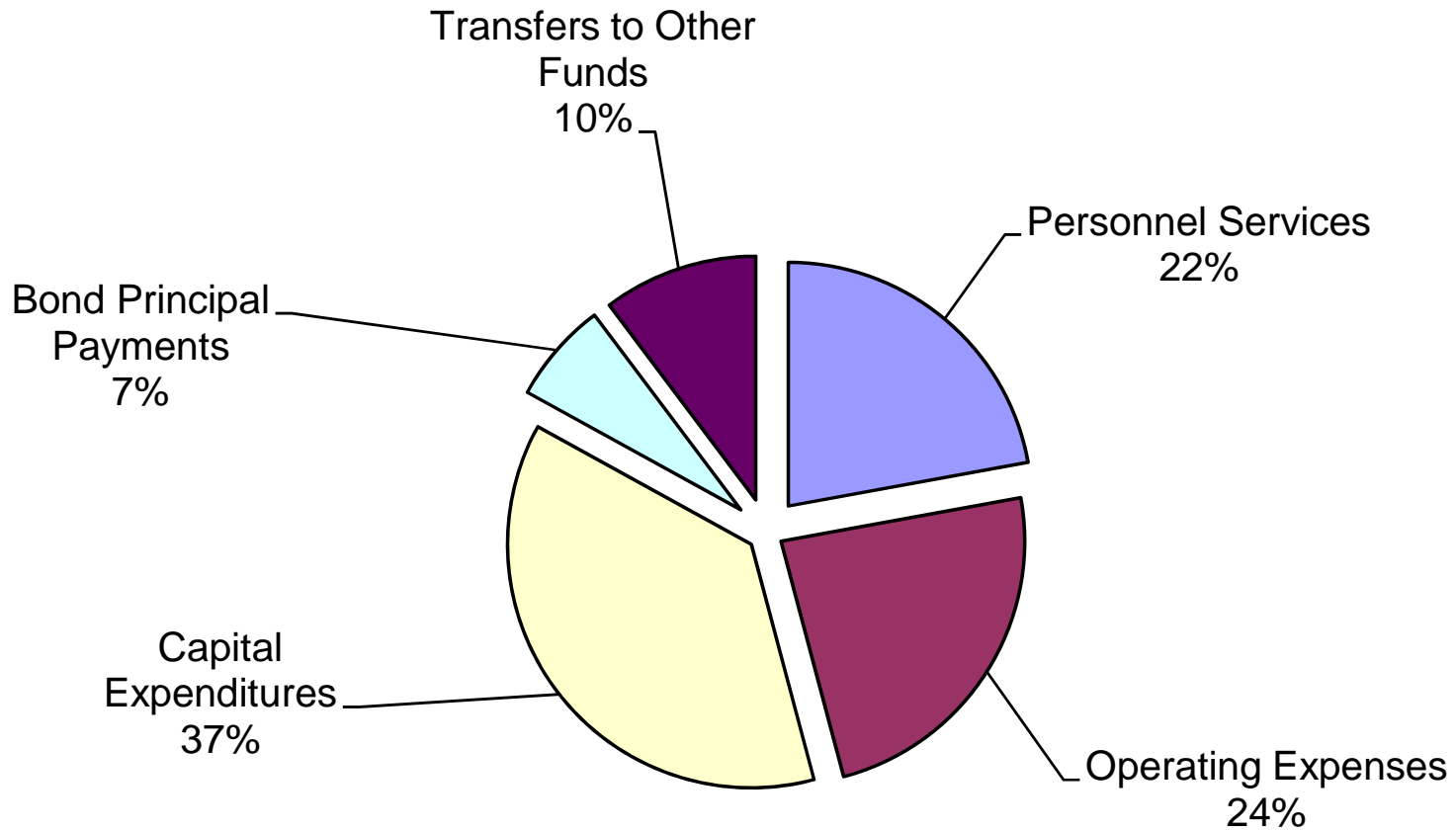
## Revenues by Sources





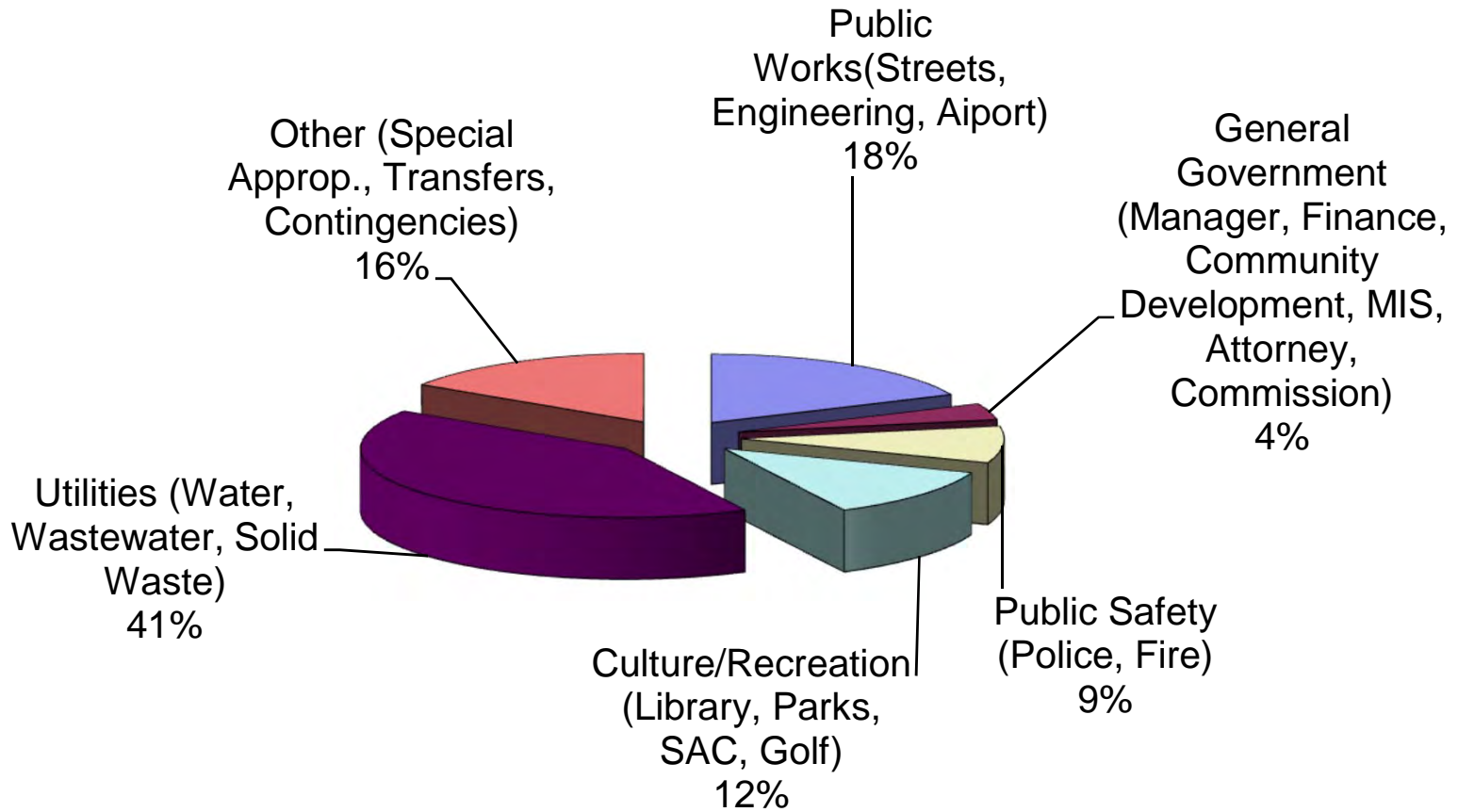
# 2019 PROPOSED BUDGET

## Expenditures by Type



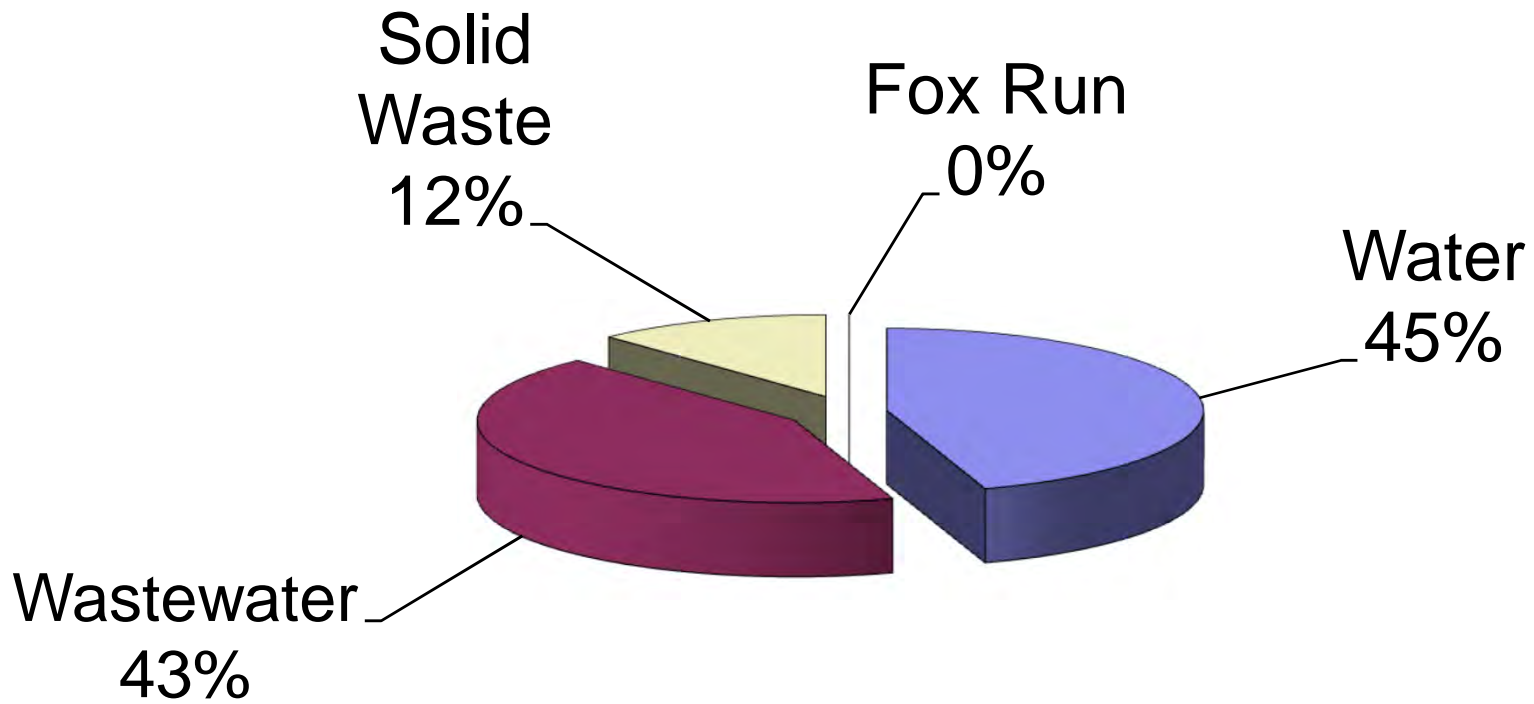
# 2019 PROPOSED BUDGET

## Expenditures by Function



# 2019 PROPOSED BUDGET

## Billing and Administration



# City of Yankton

## PROPOSED 2019 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	\$159,133	45%	55%	\$71,610	\$87,523	
City Manager's Office	\$369,191	45%	55%	\$166,136	\$203,055	
City Attorney	\$96,604	45%	55%	\$43,472	\$53,132	
Finance Office	\$653,233	30%	70%	\$195,970	\$457,263	
Information Services	\$445,275	45%	55%	\$200,374	\$244,901	
Community Development	\$486,746	45%	55%	\$219,036	\$267,710	
Engineering Office	\$660,456	35%	65%	\$231,160	\$429,296	
City Hall	\$216,947	45%	55%	\$97,626	\$119,321	
Parks & Recreation	\$1,412,942	75%	25%	\$1,059,707	\$353,236	
<b>Total</b>	<b>\$4,500,527</b>			<b>\$2,285,089</b>	<b>\$2,215,438</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	\$6,740,313	51.15%	45.00%	\$655,905	\$0	\$688,700
Wastewater	\$3,997,146	30.33%	43.00%	\$626,754	\$0	\$658,092
Solid Waste	\$1,505,060	11.42%	12.00%	\$174,908	\$80,000	\$267,653
Fox Run	\$934,650	7.09%	0.00%	\$0	\$0	\$0
<b>Total</b>	<b>\$13,177,169</b>	<b>100%</b>	<b>100%</b>	<b>\$1,457,567</b>	<b>\$80,000</b>	<b>\$1,614,445</b>



ACTUAL VALUE OF HOME = \$100,000

To determine City tax liability multiply taxable valuation by adopted mill levy  
 $\$100,000 \times .925^* \times .00331 = 306.18$

TAXABLE VALUATION: \$92,500 (\$100,000 x .925)  
 CITY TAX LIABILITY: \$306.18

MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for City services divide tax liability by 12 months  
 $\$306.18 \div 12 = \$25.52$  per month

\* 2018 valuation 92.5% 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 \$25.52 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 \$2.33 per gallon would cost \$74.56.
- \* Four gallons of 2% milk at 4.27 per gallon would cost \$17.08.
- \* Digital cable television service would cost the consumer \$56.95 per month.
- \* Basic cell phone/smartphone line access and data service charges for two phones is \$90.00 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 \$106.45.



## Legal Debt Worksheet

**12-31-16  
Assessed Value**

Total Munic. Assd. Value	\$ 935,463,591.00	
5% Legal Debt Margin	\$ 46,773,179.55	\$ 93,546,359.10

Addit. 10% Debt  
93,546,359.10

Issuance	Mature	Outstanding Balance 12-31-17		
Sales Tax Rev. Bonds Series 2011A (\$2,670,000 @ 3%)	2031	\$ 2,055,000.00	\$	2,055,000.00
Less amount available for debt service:				
Waste Water Refunding Series 2011B (\$4,325,000 @ 2.6% avg.)	2020	\$ 1,460,000.00		
SRF Waste Water Loan #3 (\$6,130,000 @ 3.5%)	2023	\$ 2,296,327.67		
Pending Waste Water Loan #4 (\$3,330,000 @ 3.3%)	2034	\$ 577,349.81		
Sub-total		\$ 4,333,677.48		
Less amount available for debt service:				
		\$ (515,207.29)		
			\$	3,818,470.19
SRF Water Loan #1 (\$3,460,000 @ 3.5%)	2023	\$ 1,322,878.52		
SRF Water Loan #2 (881,430.53 @ 3.25%)	2029	\$ 595,789.88		
SRF Water Loan #3 (\$3,000,000 @ 3.25%)	2031	\$ 1,881,938.76		
SRF Water Loan #4 (\$1,980,000 @ 3%)	2031	\$ 1,460,999.09		
Water Loan #5 (\$12,850,000 @ 3%/ \$1m. Princ. Forgiv./ 30 years)	2044	\$ 5,261,606.25	\$	11,457,136.58
Water Loan #6 (\$37,000,000 @ 2.25%/30 years) Pending	2047		\$	-
Sub-total		\$ 567,233.94		
Less amount available for debt service:				
		\$ (567,233.94)		
			\$	4,694,372.31
			\$	10,873,303.88
Transfer Station Loan #1 (\$285,000 @ 3%)	2025	\$ 129,503.67		
Transfer Station Loan #2 (\$75,000 @ 3%)	2026	\$ 34,359.32		
Pending Transfer Station Loan #3 (\$450,000 @ 2.25%/ten years)	2026	\$ 416,628.39		
Sub-total		\$ 580,491.38		
Less amount available for debt service:				
		\$ (72,975.62)		
			\$	507,515.76
Solid Waste Loan #1 (\$574,500 @ 2% / 10 Years) Pending	2028		\$	-
2009 Fire Stat.Cert.of Participation (\$2,420,000 @ 4.562 Avg. %)	2028	\$ 1,530,000.00	\$	1,530,000.00
Total Legal Debt				
Additional Debt Available				
			<b>\$ 12,605,358.26</b>	<b>\$ 10,873,303.88</b>
			\$ 34,167,821.29	\$ 82,673,055.22

**City of Yankton**  
Proposed 2019 Budget

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

**Fund: General**

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
Beginning Balance 1-1	\$5,125,845	\$5,184,215	\$5,353,865	\$2,321,860	\$5,751,236	\$5,751,236	\$2,854,479
<b>Revenues:</b>							
Current Property Taxes	\$2,403,278	\$2,471,412	\$2,519,173	\$2,596,887	\$1,416,237	\$2,596,887	\$2,653,227
Other Taxes	\$5,448,019	\$5,684,135	\$5,762,659	\$5,758,215	\$2,413,477	\$5,985,946	\$6,051,124
Licenses & Permits	\$442,583	\$358,588	\$437,955	\$344,675	\$181,361	\$378,380	\$349,675
Intergovernmental Revenues	\$791,508	\$802,899	\$743,343	\$799,255	\$331,412	\$762,735	\$692,087
Charges for Goods & Services	\$2,470,138	\$2,540,758	\$2,351,861	\$2,212,122	\$1,715,117	\$2,237,717	\$2,308,850
Fines & Forfeits	\$13,420	\$8,591	\$7,394	\$9,000	\$2,694	\$6,750	\$6,500
Miscellaneous	\$212,863	\$72,610	\$99,247	\$35,500	\$41,881	\$82,483	\$59,000
<b>Total Revenue</b>	<b>\$11,781,809</b>	<b>\$11,938,993</b>	<b>\$11,921,632</b>	<b>\$11,755,654</b>	<b>\$6,102,179</b>	<b>\$12,050,898</b>	<b>\$12,120,463</b>
Transfers In	\$2,423,760	\$178,577	\$201,515	\$237,761	\$131,392	\$237,761	\$2,241,324
Due To / Due From Other Funds	(\$27,671)	(\$5,730)	(\$1)	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	<b>\$19,303,743</b>	<b>\$17,296,055</b>	<b>\$17,477,011</b>	<b>\$14,315,275</b>	<b>\$11,984,807</b>	<b>\$18,039,895</b>	<b>\$17,216,266</b>
Transfers Out	\$4,405,070	\$2,939,088	\$2,499,131	\$3,524,558	\$2,684,348	\$3,207,555	\$5,146,874
Expenditures/Appropriations	\$9,714,458	\$9,003,103	\$9,226,644	\$12,100,620	\$4,232,948	\$11,977,861	\$12,069,392
<b>Total Funds Committed</b>	<b>\$14,119,528</b>	<b>\$11,942,190</b>	<b>\$11,725,775</b>	<b>\$15,625,178</b>	<b>\$6,917,296</b>	<b>\$15,185,416</b>	<b>\$17,216,266</b>
Ending Balance 12-31	\$5,184,215	\$5,353,865	\$5,751,236	(\$1,309,903)	\$5,067,511	\$2,854,479	\$0



**City of Yankton**  
Proposed 2019 Budget

**Fund: General**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 31xx	Property Tax Current	\$2,403,278	\$2,471,412	\$2,519,173	\$2,596,887	\$1,416,237	\$2,596,887	\$2,653,227
101 31xx	Property Tax All Prior	\$20,440	\$18,111	\$17,036	\$20,000	\$8,883	\$20,000	\$20,000
101 3128	Property Tax Mobile Home	\$1,018	\$48	\$7	\$50	\$0	\$50	\$50
101 3140	General Sales and Use Tax	\$4,892,550	\$5,132,933	\$5,204,528	\$5,132,933	\$2,052,511	\$5,360,664	\$5,441,074
101 3150	Yankton Road Tax	\$336,827	\$336,905	\$343,752	\$410,000	\$246,634	\$410,000	\$410,000
101 3155	Fire Station Opt-Out	\$190,670	\$190,064	\$190,652	\$190,232	\$104,200	\$190,232	\$175,000
101 3190	Pen. & Int. on Delinquent Tax	\$6,514	\$6,074	\$6,684	\$5,000	\$1,249	\$5,000	\$5,000
	Subtotal Taxes	\$7,851,297	\$8,155,547	\$8,281,832	\$8,355,102	\$3,829,714	\$8,582,833	\$8,704,351
101 3210	Liquor Licenses	\$123,505	\$54,420	\$54,755	\$46,000	\$79,705	\$79,705	\$46,000
101 3220	Other Licenses	\$26,218	\$26,773	\$26,746	\$25,000	\$5,266	\$25,000	\$25,000
101 3230	Permits	\$60,585	\$43,662	\$62,542	\$45,000	\$16,185	\$45,000	\$50,000
101 3231	Zoning Fees	\$800	\$700	\$0	\$300	\$75	\$300	\$300
101 3232	Storm Water Permit Fee	\$1,475	\$1,200	\$1,240	\$1,100	\$50	\$1,100	\$1,100
101 3233	Golf Car Permits	\$275	\$125	\$600	\$275	\$150	\$275	\$275
101 3240	Cable TV Franchise	\$212,529	\$208,960	\$275,165	\$210,000	\$72,806	\$210,000	\$210,000
101 3241	Tower Lease	\$17,196	\$22,748	\$16,907	\$17,000	\$7,124	\$17,000	\$17,000
	Subtotal Licenses & Permits	\$442,583	\$358,588	\$437,955	\$344,675	\$181,361	\$378,380	\$349,675
101 3341	Mosquito Abatement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
101 3345	COPS More Grant	\$0	\$1,699	\$0	\$108,000	\$0	\$0	\$0
101 3347	Atty Gen Drug Control Fund	\$0	\$25,000	\$0	\$0	\$0	\$40,000	\$0
101 3349	Homeland Security Grant	\$21,000	\$1,230	\$14,490	\$0	\$0	\$0	\$0
101 3352	Bulletproof Partnership Grant	\$2,110	\$0	\$4,516	\$1,000	\$0	\$1,000	\$1,000
101 3353	Traffic Enforcement Grant	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
101 3354	Police Grant	\$3,692	\$6,020	\$5,512	\$17,500	\$0	\$0	\$0
101 3359	Fire Grant	\$22,428	\$0	\$0	\$0	\$0	\$0	\$0
101 3360	Civil Defense Siren Grant	\$250	\$0	\$0	\$0	\$0	\$0	\$0
101 3361	Liquor Tax Reversions	\$113,057	\$94,263	\$93,911	\$89,000	\$16,919	\$89,000	\$89,000
101 3362	Amusement Machine Fees	\$2,004	\$1,416	\$1,296	\$2,000	\$228	\$2,000	\$2,000
101 3363	State Road Aid	\$304,259	\$291,198	\$270,122	\$302,000	\$99,244	\$302,000	\$302,000
101 3366	Housing Authority Admin.	\$82,432	\$80,907	\$86,457	\$57,130	\$39,134	\$57,130	\$57,130
101 3372	10% Motor Vehicle Licenses	\$114,869	\$158,100	\$126,433	\$110,000	\$55,939	\$110,000	\$110,000
101 3373	Bank Franchise Fee	\$51,179	\$73,736	\$58,435	\$40,633	\$74,424	\$74,424	\$40,633
101 3374	County Share of Senior Citizens	\$33,059	\$18,874	\$35,402	\$32,992	\$9,427	\$39,084	\$31,324
101 3375	County Share of Airport Operations	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
101 3380	County Share of Library Budget	\$20,000	\$24,000	\$24,000	\$24,000	\$12,000	\$24,000	\$24,000
101 3390	Yankton School District - Police Grant	\$6,169	\$7,956	\$7,769	\$0	\$9,097	\$9,097	\$0
	Subtotal Intergvt. Revenues	\$791,508	\$802,899	\$743,343	\$799,255	\$331,412	\$762,735	\$692,087

**City of Yankton**  
**Proposed 2019 Budget**

**Fund: General**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 3410	Billing and Admin to Enterprise	\$1,604,907	\$1,604,907	\$1,537,567	\$1,537,567	\$1,537,567	\$1,537,567	\$1,614,445
101 3418	Safety Town Registration	\$2,052	\$1,807	\$0	\$3,200	\$0	\$0	\$0
101 3420	Burglar Alarm	\$0	\$0	\$64	\$0	\$0	\$0	\$0
101 3421	Insurance Reports	\$671	\$685	\$837	\$600	\$312	\$600	\$600
101 3423	Kennel Fees	\$142	\$523	\$711	\$175	\$267	\$270	\$175
101 3428	Rural Fire District	\$36,666	\$36,896	\$102,698	\$10,000	\$0	\$10,000	\$10,000
101 3430	Eng. & Admin. Special Projects	\$129,984	\$271,386	\$180,974	\$140,000	\$0	\$140,000	\$140,000
101 3432	Assessments - Code Enforcement	\$4,236	\$5,258	\$2,879	\$250	\$2,780	\$2,800	\$2,500
101 3434	Assessment Roll-Interest	\$428	\$521	\$190	\$20	\$179	\$180	\$20
101 3436	Equipment & Material Chg-Enterprise	\$63,095	\$78,100	\$64,933	\$20,000	\$24,828	\$25,000	\$20,000
101 3437	Equip & Material Chg - Streets	\$270,486	\$204,775	\$129,736	\$200,000	\$0	\$200,000	\$200,000
101 3443	Airport Building Rental	\$44,567	\$45,725	\$37,617	\$45,000	\$22,043	\$45,000	\$45,000
101 3444	Airport Land Rental	\$38,208	\$37,056	\$37,721	\$37,000	\$18,814	\$28,000	\$28,000
101 3445	City Airport Fuel Sales	\$255,444	\$234,112	\$234,533	\$200,000	\$98,820	\$230,000	\$230,000
101 3446	Airport Self Fuel	\$525	\$290	\$569	\$500	\$0	\$500	\$500
101 3448	Airport - Other Taxable	\$809	\$492	\$155	\$500	\$126	\$500	\$500
101 3451	Non-Resident Library Cards	\$6,360	\$6,459	\$6,400	\$6,800	\$3,250	\$6,800	\$6,800
101 3452	Library A.V. Fees	\$1,074	\$937	\$577	\$700	\$90	\$500	\$500
101 3453	Library Long or (Short)	\$53	\$5	(\$9)	\$10	(\$6)	\$10	\$10
101 3454	Sale of Withdrawn Items	\$310	\$171	\$125	\$200	\$104	\$200	\$200
101 3455	Other - Library Revenues	\$2,019	\$1,599	\$1,551	\$1,500	\$555	\$1,500	\$1,500
101.3456	PC Printing	\$6,179	\$6,071	\$6,472	\$6,000	\$3,198	\$6,000	\$6,000
101 3490	Sale of Materials	\$35	\$14	\$151	\$100	\$0	\$100	\$100
101 3491	Other Non-Taxable	\$1,873	\$2,969	\$5,410	\$2,000	\$2,190	\$2,190	\$2,000
101 3492	Other Taxable	\$15	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal for Goods and Services</b>	<b>\$2,470,138</b>	<b>\$2,540,758</b>	<b>\$2,351,861</b>	<b>\$2,212,122</b>	<b>\$1,715,117</b>	<b>\$2,237,717</b>	<b>\$2,308,850</b>
101 3510	Court Fines	\$5,010	\$2,929	\$2,689	\$3,000	\$806	\$3,000	\$3,000
101 3511	Parking Fines	\$5,247	\$2,970	\$2,635	\$3,000	\$1,425	\$3,000	\$3,000
101 3520	Library Fines	\$3,163	\$2,692	\$2,070	\$3,000	\$463	\$750	\$500
	<b>Subtotal Fines</b>	<b>\$13,420</b>	<b>\$8,591</b>	<b>\$7,394</b>	<b>\$9,000</b>	<b>\$2,694</b>	<b>\$6,750</b>	<b>\$6,500</b>
101 3610	Interest	\$15,131	\$23,643	\$48,306	\$16,500	\$32,688	\$60,000	\$40,000
101 3612	Sale of Fixed Assets	\$145,151	\$9,444	\$28,566	\$10,000	\$0	\$10,000	\$10,000
101 3615	Misc Reimbursements	\$25,390	\$31,295	\$14,068	\$4,000	\$7,483	\$7,483	\$4,000
101 3640	Compensation for Loss & Damage	\$25,123	\$6,478	\$6,784	\$3,000	\$0	\$3,000	\$3,000
101 3641	Library Comp for Loss & Damage	\$1,393	\$1,670	\$1,523	\$1,500	\$1,210	\$1,500	\$1,500
101 3660	Private Donations	\$675	\$80	\$0	\$500	\$500	\$500	\$500
	<b>Subtotal Miscellaneous</b>	<b>\$212,863</b>	<b>\$72,610</b>	<b>\$99,247</b>	<b>\$35,500</b>	<b>\$41,881</b>	<b>\$82,483</b>	<b>\$59,000</b>
101 3923	From BBB (Airport Hanger)	\$22,145	\$24,838	\$27,605	\$0	\$0	\$0	\$0
101 3923	From BBB (TID #5 Debt Service)	\$54,464	\$0	\$0	\$0	\$0	\$0	\$0
102 3923	From BBB (Special Event Overtime)	\$4,584	\$0	\$0	\$0	\$0	\$0	\$0
101 3927	From 911 Fund / Dispatch	\$0	\$0	\$0	\$84,123	\$0	\$84,123	\$87,686
101 3928	From BID Fund (Administration)	\$2,841	\$3,001	\$2,949	\$2,900	\$0	\$2,900	\$2,900
101 3940	From Special Assessment/Capital	\$0	\$0	\$20,223	\$0	\$0	\$0	\$0
101 3950	From Capital Projects (TID #5 Sales Tax)	\$305,114	\$0	\$0	\$0	\$0	\$0	\$0
101 3950	From Capital Projects (TID #5 Road Projects)	\$1,941,912	\$0	\$0	\$0	\$0	\$0	\$0
101 3950	From Capital Projects (GIS)	\$0	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
102 3950	From Capital Projects (Streets)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
101 3960	From Utilities Promotion	\$92,700	\$131,392	\$131,392	\$131,392	\$131,392	\$131,392	\$131,392
101 3969	From Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Other Sources</b>	<b>\$2,423,760</b>	<b>\$178,577</b>	<b>\$201,515</b>	<b>\$237,761</b>	<b>\$131,392</b>	<b>\$237,761</b>	<b>\$2,241,324</b>
	<b>Total General Fund</b>	<b>\$14,205,569</b>	<b>\$12,117,570</b>	<b>\$12,123,147</b>	<b>\$11,993,415</b>	<b>\$6,233,571</b>	<b>\$12,288,659</b>	<b>\$14,361,787</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 2019 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Commission</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 101 102	Temp. Salaries & Wages	\$47,750	\$49,253	\$50,042	\$52,955	\$25,647	\$52,955	\$54,411
101 101 111	OASI	\$3,653	\$3,768	\$3,828	\$4,051	\$1,962	\$4,051	\$4,162
101 101 131	Worker's Compensation	\$74	\$78	\$93	\$97	(\$3)	\$88	\$97
101 101 133	Unemployment Insurance	\$215	\$222	\$225	\$263	\$55	\$250	\$263
101 101 141	Employee Committee	\$5,734	\$6,123	\$6,489	\$8,500	\$963	\$8,500	\$8,500
	Subtotal Personnel Services	\$57,426	\$59,444	\$60,677	\$65,866	\$28,624	\$65,844	\$67,433
101 101 201	Insurance	\$10,582	\$10,635	\$10,929	\$13,976	\$11,845	\$14,000	\$14,000
101 101 202	Professional Services	\$23,170	\$18,597	\$50,106	\$25,000	\$19,659	\$25,000	\$25,000
101 101 203	Audit	\$12,544	\$15,686	\$14,276	\$18,000	\$0	\$18,000	\$18,000
101 101 211	Publishing	\$9,067	\$8,041	\$9,507	\$15,000	\$2,715	\$10,000	\$10,000
101 101 232	Office Supplies	\$533	\$481	\$248	\$1,200	\$342	\$1,000	\$1,000
101 101 233	Printing & Binding	\$0	\$506	\$0	\$500	\$0	\$500	\$500
101 101 234	Copies	\$1,540	\$2,138	\$1,035	\$3,000	\$2,218	\$3,000	\$3,000
101 101 235	Subscriptions & Publications	\$0	\$0	\$0	\$200	\$0	\$200	\$200
101 101 261	Membership Dues	\$6,915	\$7,630	\$7,249	\$7,000	\$1,489	\$7,500	\$7,500
101 101 265	Conference & Meetings	\$10,938	\$12,229	\$711	\$12,000	\$4,048	\$12,000	\$12,000
101 101 267	Expense Allowance	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Subtotal Other Current Expenditure	\$75,289	\$75,943	\$94,061	\$96,376	\$42,316	\$91,700	\$91,700
	Total Expenditures	\$132,715	\$135,387	\$154,738	\$162,242	\$70,940	\$157,544	\$159,133

**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, 1 Administrative Assistant and 1 Human Resource Coordinator.

**City of Yankton**  
Proposed 2019 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Manager</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 102 101	Regular Salaries & Wages	\$200,164	\$208,886	\$212,864	\$236,631	\$113,649	\$236,631	\$246,655
101 102 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$0	\$675	\$1,500	\$1,500
101 102 103	Overtime Wages	\$98	\$0	\$0	\$350	\$0	\$350	\$350
101 102 111	OASI	\$15,107	\$15,717	\$16,053	\$18,129	\$8,622	\$18,244	\$19,011
101 102 121	Retirement	\$12,016	\$12,519	\$12,786	\$17,774	\$6,819	\$17,774	\$18,525
101 102 131	Worker's Compensation	\$313	\$352	\$408	\$438	(\$14)	\$438	\$482
101 102 132	Group Insurance	\$21,413	\$21,492	\$21,588	\$39,930	\$10,477	\$23,746	\$26,121
101 102 133	Unemployment Insurance	\$174	\$207	\$195	\$263	\$128	\$250	\$263
	Subtotal Personnel Services	\$249,285	\$259,173	\$263,894	\$313,515	\$140,356	\$298,933	\$312,907
101 102 201	Insurance	\$374	\$376	\$390	\$484	\$419	\$440	\$484
101 102 202	Professional Services	\$1,080	\$28,864	\$19,240	\$35,000	\$2,334	\$15,000	\$20,000
101 102 211	Publishing	\$56	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
101 102 221	Rep. & Maintenance-Equipment	\$600	\$0	\$0	\$500	\$0	\$500	\$500
101 102 231	Postage	\$2,526	\$2,235	\$665	\$3,000	\$232	\$1,000	\$3,000
101 102 232	Office Supplies	\$1,486	\$1,598	\$340	\$1,700	\$1,033	\$1,500	\$1,700
101 102 233	Printing & Binding	\$0	\$357	\$0	\$500	\$0	\$500	\$500
101 102 234	Copies	\$1,210	\$1,649	\$792	\$4,000	\$621	\$2,000	\$2,000
101 102 235	Subscriptions & Publications	\$30	\$266	\$299	\$500	\$179	\$500	\$500
101 102 261	Membership Dues	\$2,192	\$2,196	\$1,366	\$2,000	\$878	\$2,000	\$2,000
101 102 262	Mileage	\$4,800	\$4,800	\$4,800	\$7,800	\$2,600	\$6,000	\$6,000
101 102 264	Learning	\$0	\$61	\$65	\$3,000	\$0	\$3,000	\$3,000
101 102 265	Conference & Meetings	\$13,194	\$13,300	\$4,298	\$10,200	\$4,071	\$10,000	\$8,000
101 102 271	Telephone	\$2,742	\$3,073	\$3,094	\$3,600	\$1,681	\$3,600	\$3,600
	Subtotal Other Current Expenditures	\$30,290	\$58,775	\$35,349	\$76,284	\$14,048	\$50,040	\$55,284
101 102 350	Equipment	\$0	\$0	\$0	\$7,000	\$0	\$3,500	\$1,000
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$7,000	\$0	\$3,500	\$1,000
	Total Expenditures	\$279,575	\$317,948	\$299,243	\$396,799	\$154,404	\$352,473	\$369,191

**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 1 Assistant City Attorney.

**City of Yankton**  
**Proposed 2019 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Attorney</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 103 102	Temp. Salaries & Wages	\$39,619	\$41,402	\$42,550	\$43,961	\$23,780	\$43,961	\$45,823
101 103 111	OASI	\$3,031	\$3,167	\$3,255	\$3,363	\$1,819	\$3,363	\$3,505
101 103 131	Worker's Compensation	\$62	\$71	\$83	\$85	(\$3)	\$85	\$94
101 103 133	Unemployment Insurance	\$61	\$68	\$67	\$182	\$48	\$173	\$182
	Subtotal Personnel Services	\$42,773	\$44,708	\$45,955	\$47,591	\$25,644	\$47,582	\$49,604
101 103 202	Professional Services	\$18,638	\$791	\$2,249	\$7,000	\$23,145	\$45,000	\$45,000
101 103 235	Subscriptions & Publications	\$974	\$1,120	\$1,286	\$2,000	\$740	\$2,000	\$2,000
	Subtotal Other Current Expenditures	\$19,612	\$1,911	\$3,535	\$9,000	\$23,885	\$47,000	\$47,000
	Total Expenditures	\$62,385	\$46,619	\$49,490	\$56,591	\$49,529	\$94,582	\$96,604

**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 Computer Operator, 1 Municipal Records Clerk, 1 Utility Customer Service Clerk, and 3 Accounting Clerks.

**City of Yankton**  
Proposed 2019 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Finance Office</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 104 101	Regular Salaries & Wages	\$389,949	\$409,625	\$418,616	\$442,572	\$216,549	\$442,572	\$461,319
101 104 103	Overtime Wages	\$59	\$0	\$0	\$100	\$0	\$100	\$100
101 104 111	OASI	\$28,404	\$30,001	\$30,325	\$33,864	\$15,471	\$33,864	\$35,299
101 104 121	Retirement	\$23,279	\$24,564	\$25,070	\$26,560	\$12,993	\$26,560	\$27,685
101 104 131	Worker's Compensation	\$585	\$690	\$800	\$793	(\$28)	\$840	\$924
101 104 132	Group Insurance	\$56,782	\$56,985	\$55,983	\$75,350	\$27,371	\$61,581	\$67,739
101 104 133	Unemployment Insurance	\$471	\$548	\$578	\$693	\$352	\$693	\$728
	Subtotal Personnel Services	\$499,529	\$522,413	\$531,372	\$579,932	\$272,708	\$566,210	\$593,794
101 104 201	Insurance	\$677	\$680	\$705	\$776	\$757	\$776	\$854
101 104 202	Professional Services	\$19,675	\$20,164	\$23,333	\$21,500	\$11,802	\$23,000	\$25,000
101 104 204	Election	\$0	\$220	\$8,908	\$9,000	\$4,939	\$9,000	\$9,500
101 104 211	Publishing	\$0	\$39	\$0	\$135	\$72	\$135	\$135
101 104 221	Rep. & Maintenance-Equipment	\$0	\$74	\$0	\$400	\$0	\$400	\$400
101 104 231	Postage	\$2,222	\$2,460	\$2,287	\$2,750	\$1,129	\$2,750	\$2,900
101 104 232	Office Supplies	\$4,298	\$2,539	\$3,440	\$6,000	\$1,787	\$5,000	\$5,000
101 104 233	Printing & Binding	\$423	\$738	\$324	\$1,000	\$441	\$500	\$1,000
101 104 234	Copies	\$4,311	\$3,941	\$3,185	\$5,000	\$2,718	\$4,000	\$5,000
101 104 235	Subscriptions & Publications	\$180	\$208	\$262	\$2,000	\$184	\$1,000	\$2,000
101 104 261	Membership Dues	\$510	\$510	\$520	\$650	\$260	\$600	\$650
101 104 264	Learning	\$497	\$385	\$167	\$1,500	\$250	\$1,000	\$1,500
101 104 265	Conference & Meetings	\$24	\$137	\$140	\$500	\$15	\$500	\$500
101 104 271	Telephone	\$3,602	\$3,386	\$3,443	\$4,000	\$1,749	\$4,000	\$4,000
	Subtotal Other Current Expenditures	\$36,419	\$35,481	\$46,714	\$55,211	\$26,103	\$52,661	\$58,439
101 104 350	Equipment	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	Total Expenditures	\$535,948	\$557,894	\$578,086	\$636,143	\$298,811	\$619,871	\$653,233



**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 2019 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Information &amp; Technology Services</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 105 101	Regular Salaries & Wages	\$115,395	\$146,893	\$181,601	\$242,360	\$96,952	\$242,360	\$252,626
101 105 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$5,600	\$0	\$5,600	\$5,600
101 105 111	OASI	\$8,449	\$10,606	\$13,093	\$18,969	\$7,030	\$18,969	\$19,754
101 105 121	Retirement	\$6,767	\$8,802	\$10,934	\$14,542	\$5,817	\$14,542	\$15,158
101 105 131	Worker's Compensation	\$142	\$237	\$386	\$370	(\$14)	\$405	\$446
101 105 132	Group Insurance	\$12,466	\$16,632	\$21,396	\$27,935	\$10,370	\$27,935	\$30,729
101 105 133	Unemployment Insurance	\$144	\$234	\$181	\$404	\$112	\$404	\$494
	<b>Subtotal Personnel Services</b>	<b>\$143,363</b>	<b>\$183,404</b>	<b>\$227,591</b>	<b>\$310,180</b>	<b>\$120,267</b>	<b>\$310,215</b>	<b>\$324,807</b>
101 105 201	Insurance	\$254	\$256	\$265	\$380	\$285	\$380	\$418
101 105 202	Professional Services	\$1,336	\$2,942	\$993	\$3,000	\$30	\$3,000	\$3,000
101 105 207	Services - PC Network	\$93	\$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	\$344	\$654	\$1,154	\$2,000	\$403	\$2,000	\$2,000
101 106 224	Rep. & Maint. Central Garage	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
101 105 230	Supplies - PC Network	\$1,375	\$1,709	\$519	\$2,500	\$183	\$2,500	\$2,500
101 105 231	Postage	\$0	\$1	\$0	\$100	\$0	\$100	\$100
101 105 232	Office Supplies	\$1,253	\$97	\$125	\$500	\$469	\$500	\$500
101 105 233	Printing & Binding	\$90	\$0	\$0	\$0	\$0	\$0	\$0
101 105 234	Copies	\$24	\$85	\$92	\$100	\$76	\$100	\$100
101 105 235	Subscriptions & Publications - Software / Aer	\$21,957	\$23,256	\$23,784	\$30,000	\$14,437	\$30,000	\$30,000
101 105 261	Membership Dues	\$0	\$0	\$0	\$100	\$0	\$100	\$100
101 105 264	Learning	\$0	\$2,897	\$0	\$3,500	\$0	\$3,500	\$3,500
101 105 265	Conference & Meetings	\$12	\$40	\$97	\$2,000	\$475	\$2,000	\$2,000
101 105 270	Internet Access	\$24,056	\$18,223	\$22,309	\$22,000	\$9,073	\$24,000	\$25,000
101 105 271	Telephone	\$1,855	\$1,323	\$1,690	\$2,500	\$939	\$2,500	\$2,500
	<b>Subtotal Other Current Expenditures</b>	<b>\$52,649</b>	<b>\$51,483</b>	<b>\$51,028</b>	<b>\$71,930</b>	<b>\$26,370</b>	<b>\$72,430</b>	<b>\$73,468</b>
101 105 350	Equipment	\$17,052	\$23,390	\$45,059	\$155,257	\$10,823	\$155,257	\$47,000
	<b>Subtotal Capital Expenditures</b>	<b>\$17,052</b>	<b>\$23,390</b>	<b>\$45,059</b>	<b>\$155,257</b>	<b>\$10,823</b>	<b>\$155,257</b>	<b>\$47,000</b>
	<b>Total Expenditures</b>	<b>\$213,064</b>	<b>\$258,277</b>	<b>\$323,678</b>	<b>\$537,367</b>	<b>\$157,460</b>	<b>\$537,902</b>	<b>\$445,275</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 Research Specialist / Code Enforcement Official and 1 Community and Economic Development Assistant.

**City of Yankton**  
Proposed 2019 Budget

Fund: **General**

Function: **General Government**

Activity: **Community Development**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 106 101	Regular Salaries & Wages	\$239,221	\$284,300	\$273,576	\$316,029	\$155,767	\$316,029	\$329,416
101 106 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 106 103	Overtime Wages	\$0	\$0	\$0	\$300	\$0	\$300	\$300
101 106 111	OASI	\$17,775	\$21,398	\$20,944	\$24,199	\$11,789	\$24,199	\$25,223
101 106 121	Retirement	\$14,250	\$16,950	\$16,578	\$18,980	\$9,346	\$18,980	\$19,783
101 106 131	Worker's Compensation	\$337	\$405	\$487	\$878	(\$17)	\$878	\$966
101 106 132	Group Insurance	\$27,989	\$34,072	\$31,299	\$46,585	\$17,319	\$46,585	\$51,244
101 106 133	Unemployment Insurance	\$230	\$409	\$346	\$429	\$211	\$429	\$450
	Subtotal Personnel Services	\$299,802	\$357,534	\$343,230	\$407,400	\$194,415	\$407,400	\$427,382
101 106 201	Insurance	\$416	\$418	\$433	\$513	\$465	\$513	\$564
101 106 202	Professional Services	\$477	\$763	\$546	\$7,500	\$72	\$6,500	\$7,500
101 106 204	Abatement	\$7,191	\$3,709	\$20,255	\$25,000	\$3,774	\$25,000	\$25,000
101 106 211	Publishing	\$1,138	\$1,329	\$1,068	\$1,000	\$73	\$1,000	\$1,000
101 106 221	Rep. & Maintenance-Equipment	\$0	\$13	\$0	\$100	\$0	\$100	\$100
101 106 222	Rep.& Maint.-Vehicles	\$0	\$1,368	\$0	\$500	\$29	\$500	\$500
101 106 224	Rep. & Maint. Central Garage	\$4,303	\$4,922	\$8,871	\$5,000	\$2,589	\$6,500	\$8,500
101 106 231	Postage	\$1,099	\$811	\$659	\$1,500	\$435	\$1,200	\$1,500
101 106 232	Office Supplies	\$1,985	\$1,305	\$585	\$1,000	\$193	\$1,000	\$1,000
101 106 234	Copies	\$1,419	\$1,862	\$1,322	\$1,700	\$1,320	\$1,700	\$1,700
101 106 235	Subscriptions & Publications	\$168	\$165	\$631	\$1,600	\$531	\$1,700	\$1,600
101 106 261	Membership Dues	\$1,974	\$1,899	\$1,884	\$2,000	\$708	\$2,000	\$2,000
101 106 262	Mileage	\$1,200	\$1,200	\$1,319	\$1,200	\$650	\$1,200	\$1,200
101 106 265	Conference & Meetings	\$2,719	\$3,041	\$3,127	\$3,500	\$565	\$3,500	\$3,500
101 106 271	Telephone	\$2,876	\$3,511	\$3,656	\$3,700	\$1,945	\$3,700	\$3,700
	Subtotal Other Current Expenditures	\$26,965	\$26,316	\$44,356	\$55,813	\$13,349	\$56,113	\$59,364
101 106 350	Equipment	\$0	\$5,992	\$7,990	\$1,000	\$0	\$1,000	\$0
	Subtotal Capital Expenditures	\$0	\$5,992	\$7,990	\$1,000	\$0	\$1,000	\$0
	<b>Total Expenditures</b>	<b>\$326,767</b>	<b>\$389,842</b>	<b>\$395,576</b>	<b>\$464,213</b>	<b>\$207,764</b>	<b>\$464,513</b>	<b>\$486,746</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.



<p style="text-align: center;"><b>POLICE DEPARTMENT</b> <b>ACCOUNT #101-111</b></p>
---

**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:** 28 Sworn Officers including 1 Chief of Police, 2 Lieutenants, 2 Detectives, 5 Sergeants, 1 Community Service Officer, 16 Patrol Officers which includes 2 K-9 Units, 1 full-time School Resource Officer. Eight of the Police Officers serve as DARE Officers. The department is assisted by 2 Civilian Clerks.



**City of Yankton**  
**Proposed 2019 Budget**

Fund: **General**

Activity: **Police**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 111 101	Regular Salaries & Wages	\$1,373,173	\$1,438,504	\$1,490,320	\$1,855,038	\$754,531	\$1,855,038	\$1,933,617
101 111 102	Temp. Salaries & Wages	\$16,944	\$18,059	\$18,381	\$22,400	\$11,355	\$22,400	\$22,400
101 111 103	Overtime Wages	\$65,415	\$77,406	\$70,943	\$70,000	\$29,305	\$70,000	\$70,000
101 111 111	OASI	\$108,851	\$113,853	\$116,940	\$148,979	\$58,786	\$148,979	\$154,990
101 111 121	Retirement	\$112,612	\$118,599	\$122,129	\$155,795	\$61,314	\$155,795	\$162,081
101 111 131	Worker's Compensation	\$32,941	\$38,147	\$44,072	\$44,640	(\$1,558)	\$44,640	\$49,104
101 111 132	Group Insurance	\$203,488	\$210,451	\$215,042	\$258,500	\$101,295	\$258,500	\$284,350
101 111 133	Unemployment Insurance	\$1,824	\$2,164	\$1,920	\$2,520	\$1,250	\$2,520	\$2,646
	<b>Subtotal Personnel Services</b>	<b>\$1,915,248</b>	<b>\$2,017,183</b>	<b>\$2,079,747</b>	<b>\$2,557,872</b>	<b>\$1,016,278</b>	<b>\$2,557,872</b>	<b>\$2,679,188</b>
101 111 201	Insurance	\$17,582	\$18,540	\$18,831	\$28,852	\$20,833	\$26,229	\$28,852
101 111 202	Professional Services	\$32,548	\$52,050	\$19,245	\$22,000	\$18,815	\$22,000	\$22,000
101 111 204	Contracted Services (Heartland)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
101 111 211	Publishing	\$157	\$461	\$169	\$500	\$32	\$500	\$500
101 111 212	Rent for Safety Center	\$85,472	\$89,152	\$94,876	\$100,000	\$40,444	\$100,000	\$100,000
101 111 221	Rep. & Maintenance-Equipment	\$6,404	\$12,747	\$25,080	\$19,000	\$5,550	\$19,000	\$19,000
101 111 222	Rep.& Maint.-Vehicles	\$10,505	\$15,914	\$19,616	\$19,000	\$2,520	\$19,000	\$19,000
101 111 224	Rep. & Maint. Central Garage	\$74,580	\$83,568	\$95,992	\$90,000	\$34,389	\$90,000	\$90,000
101 111 231	Postage	\$3,263	\$3,703	\$3,941	\$2,650	\$1,766	\$2,650	\$2,650
101 111 232	Office Supplies	\$2,763	\$2,984	\$2,730	\$3,300	\$779	\$3,300	\$3,300
101 111 233	Printing & Binding	\$1,750	\$2,019	\$1,278	\$1,100	\$269	\$1,000	\$1,000
101 111 234	Copies	\$4,091	\$3,113	\$3,071	\$3,000	\$1,339	\$3,000	\$3,000
101 111 235	Subscriptions & Publications	\$357	\$1,298	\$189	\$300	\$141	\$300	\$300
101 111 240	Chemicals & Gases	\$0	\$1,937	\$0	\$3,500	\$0	\$3,500	\$3,500
101 111 243	Medical & Safety Supplies	\$270	\$1,862	\$1,384	\$900	\$1,018	\$1,100	\$900
101 111 244	Uniforms	\$8,697	\$9,353	\$8,290	\$8,550	\$3,965	\$8,550	\$8,550
101 111 246	K-9 Care	\$2,997	\$7,146	\$1,855	\$3,800	\$440	\$3,800	\$3,800
101 111 248	Photography Supplies	\$0	\$199	\$0	\$650	\$0	\$650	\$650
101 111 251	Public Education Expenditures	\$3,143	\$1,156	\$2,352	\$6,100	\$375	\$3,000	\$3,000
101 111 253	NTOA Learning - Homeland Security	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
101 111 261	Membership Dues	\$1,130	\$2,038	\$2,183	\$2,400	\$2,975	\$2,975	\$2,400
101 111 262	Mileage	\$2,490	\$2,531	\$2,471	\$2,900	\$1,325	\$2,900	\$2,900
101 111 263	Travel Expense	\$3,425	\$12,291	\$5,501	\$7,100	\$3,744	\$7,100	\$7,100
101 111 264	Learning	\$4,447	\$2,164	\$9,132	\$9,000	\$2,043	\$9,000	\$9,000
101 111 265	Conference & Meetings	\$5,322	\$3,158	\$1,255	\$2,800	\$716	\$2,800	\$2,800
101 111 266	Special Account-Detectives	\$369	\$1,117	\$60	\$3,000	\$0	\$3,000	\$3,000
101 111 267	Ammunition	\$12,032	\$6,395	\$6,129	\$11,400	\$1,189	\$11,400	\$11,400
101 111 271	Telephone	\$10,849	\$14,116	\$12,774	\$14,200	\$6,447	\$14,200	\$14,200
	<b>Subtotal Other Current Expenditures</b>	<b>\$294,643</b>	<b>\$351,012</b>	<b>\$338,404</b>	<b>\$386,002</b>	<b>\$151,114</b>	<b>\$360,954</b>	<b>\$382,802</b>
101 111 350	Equipment	\$103,362	\$78,919	\$315,926	\$657,269	\$992	\$625,269	\$142,900
	<b>Subtotal Capital Expenditures</b>	<b>\$103,362</b>	<b>\$78,919</b>	<b>\$315,926</b>	<b>\$657,269</b>	<b>\$992</b>	<b>\$625,269</b>	<b>\$142,900</b>
	<b>Audit Adjustment</b>							
	<b>Total Expenditures</b>	<b>\$2,313,253</b>	<b>\$2,447,114</b>	<b>\$2,734,077</b>	<b>\$3,601,143</b>	<b>\$1,168,384</b>	<b>\$3,544,095</b>	<b>\$3,204,890</b>

**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 2019 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Animal Control**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 113 101	Regular Salaries & Wages	\$36,288	\$36,794	\$19,005	\$39,907	\$0	\$0	\$0
101 113 103	Overtime Wages	\$52	\$381	\$0	\$500	\$0	\$0	\$0
101 113 111	OASI	\$2,730	\$2,768	\$1,419	\$3,091	\$0	\$0	\$0
101 113 121	Retirement	\$2,180	\$2,231	\$1,122	\$2,424	\$0	\$0	\$0
101 113 131	Worker's Compensation	\$391	\$453	\$524	\$484	(\$19)	\$0	\$0
101 113 132	Group Insurance	\$7,138	\$7,164	\$3,026	\$9,899	\$0	\$0	\$0
101 113 133	Unemployment Insurance	\$62	\$68	\$64	\$184	\$0	\$0	\$0
	Subtotal Personnel Services	\$48,841	\$49,859	\$25,160	\$56,489	(\$19)	\$0	\$0
101 113 201	Insurance	\$529	\$532	\$551	\$714	\$0	\$0	\$0
101 113 202	Contracted Services	\$0	\$6,570	\$4,242	\$10,000	\$10,000	\$20,000	\$0
101 113 211	Publishing	\$0	\$0	\$0	\$150	\$0	\$0	\$0
101 113 221	Rep. & Maintenance-Equipment	\$0	\$15	\$65	\$500	\$0	\$0	\$0
101 113 222	Rep. & Maintenance-Vehicles	\$0	\$0	\$0	\$300	\$0	\$0	\$0
101 113 223	Rep. & Maintenance-Buildings	\$1,606	\$1,749	\$0	\$1,500	\$0	\$500	\$0
101 113 224	Rep. & Maint.-Central Garage	\$5,298	\$2,414	\$3,074	\$3,500	\$587	\$3,500	\$0
101 113 233	Printing	\$172	\$136	\$0	\$100	\$0	\$0	\$0
101 113 244	Uniforms	\$297	\$8	\$0	\$250	\$0	\$0	\$0
101 113 246	Animal Shelter Expense	\$704	\$1,534	\$1,071	\$500	\$30	\$250	\$0
101 113 265	Conference & Meetings	\$0	\$10	\$0	\$300	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$8,606	\$12,968	\$9,003	\$17,814	\$10,617	\$24,250	\$0
101 113 350	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$57,447	\$62,827	\$34,163	\$74,303	\$10,598	\$24,250	\$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 and 50 Volunteer Firefighters.

**City of Yankton**  
**Proposed 2019 Budget**

Fund: <b>General</b>		Function: <b>Public Safety</b>				Activity: <b>Fire Department</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 114 101	Regular Salaries & Wages	\$142,027	\$147,379	\$153,941	\$159,728	\$84,975	\$157,778	\$164,461
101 114 111	OASI	\$10,640	\$11,129	\$11,749	\$12,219	\$6,430	\$12,070	\$12,581
101 114 121	Retirement	\$11,245	\$11,787	\$12,436	\$12,778	\$6,798	\$12,622	\$13,157
101 114 131	Worker's Compensation	\$5,636	\$6,510	\$7,545	\$7,642	(\$267)	\$6,947	\$7,642
101 114 132	Group Insurance	\$14,275	\$14,328	\$14,392	\$19,796	\$7,028	\$19,796	\$21,776
101 114 133	Unemployment Insurance	\$108	\$138	\$137	\$158	\$81	\$150	\$158
	<b>Subtotal Personnel Services</b>	<b>\$183,931</b>	<b>\$191,271</b>	<b>\$200,200</b>	<b>\$212,321</b>	<b>\$105,045</b>	<b>\$209,363</b>	<b>\$219,775</b>
101 114 201	Insurance	\$21,996	\$21,662	\$18,664	\$24,000	\$20,597	\$22,000	\$24,000
101 114 202	Professional Services	\$32,760	\$24,665	\$22,455	\$40,000	\$5,730	\$27,000	\$31,000
101 114 205	Examinations	\$13,684	\$14,989	\$16,644	\$15,200	\$72	\$17,600	\$17,000
101 114 221	Rep. & Maintenance-Equipment	\$8,417	\$7,940	\$14,318	\$16,000	\$2,826	\$15,000	\$16,000
101 114 222	Rep. & Maint.-Vehicles	\$2,114	\$3,253	\$4,987	\$8,000	\$393	\$8,000	\$8,000
101 114 223	Rep & Maint.-Bldgs.	\$7,078	\$9,820	\$4,065	\$8,000	\$3,005	\$8,000	\$8,000
101 114 224	Rep. & Maint. Central Garage	\$7,206	\$4,894	\$4,916	\$11,000	\$1,691	\$6,000	\$11,000
101 114 225	Mobile Command Post	\$148	\$349	\$3,570	\$1,000	\$102	\$750	\$1,000
101 114 226	Rep. & Maint. - Rural App	\$174	\$824	\$465	\$1,000	\$246	\$1,000	\$1,000
101 114 231	Postage	\$293	\$240	\$527	\$500	\$197	\$500	\$500
101 114 232	Office Supplies	\$569	\$541	\$825	\$750	\$110	\$800	\$1,000
101 114 233	Printing & Binding	\$0	\$94	\$0	\$350	\$0	\$100	\$350
101 114 234	Copies	\$58	\$25	\$212	\$200	\$16	\$150	\$200
101 114 235	Subscriptions & Publications	\$2,287	\$2,817	\$2,280	\$2,500	\$886	\$2,500	\$3,000
101 114 240	Chemicals & Gases	\$387	\$258	\$308	\$1,000	\$0	\$1,000	\$1,000
101 114 243	Medical & Safety Supplies	\$330	\$283	\$0	\$1,000	\$105	\$500	\$1,000
101 114 244	Uniforms & Dry Goods	\$1,512	\$244	\$519	\$1,500	\$289	\$1,500	\$1,500
101 114 247	Small Tools & Hardware	\$2,156	\$2,498	\$3,925	\$2,700	\$151	\$2,700	\$2,700
101 114 261	Membership Dues	\$1,961	\$1,913	\$2,858	\$1,650	\$325	\$2,000	\$2,400
101 114 263	Travel Expense	\$761	\$51	\$59	\$1,000	\$0	\$750	\$1,500
101 114 264	Learning	\$8,371	\$3,196	\$865	\$11,000	\$5,900	\$10,000	\$15,000
101 114 265	Conference & Meetings	\$459	\$956	\$686	\$1,500	\$0	\$1,000	\$2,000
101 114 268	Prevention	\$1,819	\$4,530	\$361	\$3,200	\$0	\$3,200	\$3,200
101 114 271	Telephone	\$2,746	\$2,852	\$2,960	\$3,000	\$1,553	\$3,000	\$3,000
101 114 272	Electricity	\$6,493	\$6,603	\$7,254	\$7,200	\$4,369	\$7,400	\$7,800
101 114 273	Fuel-Heating	\$4,128	\$3,903	\$3,248	\$7,000	\$3,867	\$7,000	\$7,000
101 114 274	Water Service	\$3,594	\$3,399	\$4,205	\$3,900	\$938	\$4,000	\$4,000
101 114 275	Sewer Service	\$308	\$331	\$364	\$420	\$175	\$420	\$420
101 114 276	Landfill	\$252	\$325	\$288	\$300	\$144	\$300	\$300
	<b>Subtotal Other Current Expenditures</b>	<b>\$132,061</b>	<b>\$123,455</b>	<b>\$121,828</b>	<b>\$174,870</b>	<b>\$53,687</b>	<b>\$154,170</b>	<b>\$174,870</b>
101 114 320	Buildings	\$13,941	\$0	\$0	\$0	\$0	\$0	\$0
101 114 321	North Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 114 350	Equipment	\$973,132	\$52,188	\$41,617	\$345,000	\$18,872	\$336,000	\$379,657
101 114 310	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 114 411	Interest Debt Service	\$84,080	\$80,280	\$76,290	\$71,780	\$5,563	\$24,821	\$36,123
101 114 422	Bond Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 114 423	Bond Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 114 431	Other Debt Service	\$495	\$2,495	\$495	\$1,425	\$1,000	\$1,425	\$1,425
101 114 441	Principal	\$100,000	\$105,000	\$110,000	\$115,000	\$0	\$145,000	\$135,000
	<b>Subtotal Capital Expenditures</b>	<b>\$1,171,648</b>	<b>\$239,963</b>	<b>\$228,402</b>	<b>\$533,205</b>	<b>\$25,435</b>	<b>\$507,246</b>	<b>\$552,205</b>
	<b>Total Expenditures</b>	<b>\$1,487,640</b>	<b>\$554,689</b>	<b>\$550,430</b>	<b>\$920,396</b>	<b>\$184,167</b>	<b>\$870,779</b>	<b>\$946,850</b>

**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 2019 Budget**

Fund: **General**

Function: **Public Safety**

Activity: **Civil Defense**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 115 221	Rep. & Maintenance-Equipment	\$0	\$625	\$145	\$2,000	\$2	\$2,000	\$7,830
101 115 224	Rep. & Maintenance-Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 115 240	Chemicals & Gases	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 115 247	Small Tools & Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 115 271	Telephone	\$3	\$3	\$3	\$15	\$2	\$10	\$10
101 115 272	Electricity	\$764	\$813	\$871	\$900	\$473	\$900	\$950
101 115 273	Fuel-Generator	\$208	\$218	\$199	\$250	\$104	\$225	\$250
	Subtotal Other Current Expenditures	\$975	\$1,659	\$1,218	\$3,415	\$581	\$3,385	\$9,290
101 115 350	Equipment	\$22,489	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$22,489	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$23,464	\$1,659	\$1,218	\$3,415	\$581	\$3,385	\$9,290



**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 2019 Budget

Fund: <b>General</b>		Function: <b>Public Services</b>				Activity: <b>Engineering</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 122 101	Regular Salaries & Wages	\$399,482	\$363,809	\$360,624	\$426,019	\$190,531	\$426,019	\$444,065
101 122 102	Temp. Salaries & Wages	\$4,998	\$3,590	\$0	\$0	\$8,418	\$15,120	\$15,120
101 122 103	Overtime Wages	\$132	\$0	\$0	\$4,000	\$0	\$2,000	\$4,000
101 122 111	OASI	\$30,355	\$26,804	\$27,295	\$32,896	\$15,031	\$33,900	\$35,434
101 122 121	Retirement	\$23,769	\$21,161	\$21,697	\$25,801	\$11,432	\$25,801	\$26,884
101 122 131	Worker's Compensation	\$6,222	\$6,996	\$8,106	\$8,434	(\$286)	\$8,434	\$9,277
101 122 132	Group Insurance	\$50,748	\$43,579	\$43,955	\$61,404	\$21,430	\$61,404	\$67,544
101 122 133	Unemployment Insurance	\$437	\$503	\$410	\$541	\$294	\$541	\$568
	<b>Subtotal Personnel Services</b>	<b>\$516,143</b>	<b>\$466,442</b>	<b>\$462,087</b>	<b>\$559,095</b>	<b>\$246,850</b>	<b>\$573,219</b>	<b>\$602,892</b>
101 122 201	Insurance	\$778	\$1,058	\$770	\$1,164	\$828	\$1,058	\$1,164
101 122 202	Professional Services	\$9,431	\$1,515	\$2,926	\$20,000	\$38	\$16,800	\$20,000
101 122 211	Publishing	\$691	\$783	\$341	\$3,000	\$267	\$2,000	\$3,000
101 122 221	Rep. & Maintenance-Equipment	\$0	\$119	\$514	\$1,000	\$0	\$1,000	\$1,000
101 122 222	Rep. & Maintenance-Vehicles	\$0	\$0	\$0	\$200	\$19	\$200	\$200
101 122 224	Rep. & Maintenance-Central Garage	\$2,249	\$3,622	\$1,739	\$5,000	\$538	\$5,000	\$5,000
101 122 231	Postage	\$2,632	\$2,511	\$2,005	\$4,000	\$853	\$3,500	\$4,000
101 122 232	Office Supplies	\$716	\$1,125	\$307	\$2,500	\$1,352	\$2,500	\$2,500
101 122 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 122 234	Copies	\$3,885	\$2,697	\$2,278	\$4,000	\$1,874	\$4,000	\$4,000
101 122 235	Subscriptions & Publications	\$135	\$136	\$133	\$500	\$133	\$500	\$500
101 122 244	Uniforms & Dry Goods	\$0	\$0	\$0	\$50	\$39	\$50	\$50
101 122 261	Membership Dues	\$234	\$977	\$1,113	\$1,000	\$454	\$1,000	\$1,000
101 122 262	Mileage	\$4,800	\$2,700	\$2,600	\$2,700	\$1,400	\$2,600	\$2,700
101 122 263	Travel Expense	\$183	\$956	\$102	\$750	\$57	\$750	\$750
101 122 265	Conference & Meetings	\$1,538	\$3,770	\$381	\$4,500	\$1,903	\$4,500	\$4,500
101 122 271	Telephone	\$3,387	\$3,536	\$3,618	\$3,500	\$1,929	\$3,700	\$3,700
	<b>Subtotal Other Current Expenditures</b>	<b>\$30,659</b>	<b>\$25,505</b>	<b>\$18,827</b>	<b>\$53,864</b>	<b>\$11,684</b>	<b>\$49,158</b>	<b>\$54,064</b>
101 122 350	Equipment	\$48,359	\$32,025	\$8,267	\$3,500	\$0	\$3,500	\$3,500
	<b>Subtotal Capital Expenditures</b>	<b>\$48,359</b>	<b>\$32,025</b>	<b>\$8,267</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>
	<b>Total Expenditures</b>	<b>\$595,161</b>	<b>\$523,972</b>	<b>\$489,181</b>	<b>\$616,459</b>	<b>\$258,534</b>	<b>\$625,877</b>	<b>\$660,456</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 Assistant Manager, 1 Lead Senior Equipment Operator, 5 Senior Equipment Operators, 5 Equipment Operators and (0.17) Office Specialist shared with JPA/Transfer Station and Public Works Administration.



**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 2019 Budget

Fund: <b>General</b>		Function: <b>Public Services</b>				Activity: <b>Snow &amp; Ice Removal</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 124 101	Regular Salaries & Wages	\$8,791	\$9,023	\$9,580	\$12,366	\$5,451	\$12,366	\$12,890
101 124 103	Overtime Wages	\$29,531	\$15,323	\$11,293	\$12,000	\$24,151	\$40,000	\$12,000
101 124 111	OASI	\$2,875	\$1,838	\$1,556	\$1,864	\$2,200	\$4,006	\$1,904
101 124 121	Retirement	\$2,299	\$1,461	\$1,252	\$1,462	\$1,776	\$2,500	\$1,493
101 124 132	Group Insurance	\$4,901	\$3,955	\$3,045	\$13,338	\$4,199	\$13,338	\$14,672
101 124 133	Unemployment Insurance	\$111	\$64	\$74	\$145	\$79	\$145	\$152
	<b>Subtotal Personnel Services</b>	<b>\$48,508</b>	<b>\$31,664</b>	<b>\$26,800</b>	<b>\$41,175</b>	<b>\$37,856</b>	<b>\$72,355</b>	<b>\$43,111</b>
101 124 201	Insurance	\$3,538	\$3,851	\$3,478	\$4,535	\$3,739	\$4,535	\$4,989
101 124 211	Publishing	\$84	\$37	\$38	\$100	\$0	\$100	\$100
101 124 221	Rep. & Maintenance-Equipment	\$2,670	\$1,203	\$7,874	\$4,500	\$54	\$4,500	\$4,500
101 124 222	Rep. & Maintenance-Vehicles	\$0	\$0	\$0	\$0	\$25	\$0	\$0
101 124 223	Rep. & Maintenance-Buildings	\$286	\$0	\$0	\$500	\$0	\$500	\$500
101 124 224	Rep. & Maint.-Central Garage	\$20,758	\$47,259	\$19,707	\$35,000	\$10,061	\$35,000	\$35,000
101 124 234	Copies	\$4	\$0	\$0	\$0	\$0	\$0	\$0
101 124 240	Chemicals	\$38,322	\$64,590	\$54,971	\$65,000	\$21,408	\$65,000	\$65,000
	<b>Subtotal Other Current Expenditures</b>	<b>\$65,662</b>	<b>\$116,940</b>	<b>\$86,068</b>	<b>\$109,635</b>	<b>\$35,287</b>	<b>\$109,635</b>	<b>\$110,089</b>
101 124 301	Capital Repairs and Maintenance	\$0	\$0	\$25,926	\$0	\$0	\$0	\$0
101 124 350	Equipment	\$156,328	\$123,232	\$41,087	\$25,000	\$0	\$25,000	\$190,000
	<b>Subtotal Capital Expenditures</b>	<b>\$156,328</b>	<b>\$123,232</b>	<b>\$67,013</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$190,000</b>
	<b>Total Expenditures</b>	<b>\$270,498</b>	<b>\$271,836</b>	<b>\$179,881</b>	<b>\$175,810</b>	<b>\$73,143</b>	<b>\$206,990</b>	<b>\$343,200</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 2019 Budget

Fund: <b>General</b>		Function: <b>Community Development</b>				Activity: <b>City Hall</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 125 101	Regular Salaries & Wages	\$57,638	\$60,829	\$61,943	\$68,429	\$33,197	\$68,429	\$71,328
101 125 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 125 103	Overtime Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 125 111	OASI	\$4,365	\$4,575	\$4,660	\$5,273	\$2,500	\$5,273	\$5,495
101 125 121	Retirement	\$3,458	\$3,650	\$3,717	\$4,136	\$1,992	\$4,136	\$4,310
101 125 131	Worker's Compensation	\$1,681	\$2,136	\$2,607	\$2,070	(\$92)	\$2,070	\$2,277
101 125 132	Group Insurance	\$10,825	\$11,463	\$11,513	\$18,150	\$5,622	\$18,150	\$19,965
101 125 133	Unemployment Insurance	\$107	\$109	\$106	\$154	\$73	\$154	\$162
	Subtotal Personnel Services	\$78,074	\$82,762	\$84,546	\$99,212	\$43,292	\$99,212	\$104,537
101 125 201	Insurance	\$15,397	\$15,426	\$15,985	\$17,600	\$17,181	\$17,600	\$19,360
101 125 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 125 221	Rep. & Maintenance-Equipment	\$0	\$239	\$64	\$500	\$15	\$500	\$500
101 125 223	Rep. & Maintenance-Buildings	\$34,634	\$21,284	\$12,246	\$32,800	\$6,864	\$32,800	\$32,800
101 125 224	Rep. & Maint. Central Garage	\$1,128	\$1,411	\$2,376	\$2,000	\$139	\$2,000	\$2,000
101 125 236	Janitorial Supplies	\$4,110	\$4,567	\$3,955	\$4,500	\$2,327	\$4,500	\$4,500
101 125 247	Small Tools and Hardware	\$237	\$148	\$250	\$250	\$18	\$250	\$250
101 125 271	Telephone	\$0	\$252	\$252	\$300	\$147	\$300	\$300
101 125 272	Electricity	\$19,940	\$20,498	\$21,194	\$22,500	\$9,353	\$22,500	\$22,500
101 125 273	Fuel-Heating	\$6,860	\$5,878	\$6,413	\$9,000	\$5,625	\$9,000	\$9,000
101 125 274	Water Service	\$1,403	\$1,263	\$1,374	\$1,800	\$906	\$1,800	\$1,800
101 125 275	Sewer Service	\$757	\$589	\$574	\$1,000	\$463	\$1,000	\$1,000
101 125 276	Landfill	\$536	\$464	\$435	\$900	\$228	\$900	\$900
	Subtotal Other Current Expenditures	\$85,002	\$72,019	\$65,118	\$93,150	\$43,266	\$93,150	\$94,910
101 125 301	Capital Repairs and Maintenance	\$0	\$7,379	\$0	\$6,500	\$0	\$6,500	\$6,500
101 125 320	Buildings & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
101 125 350	Equipment	\$12,845	\$0	\$595	\$1,000	\$0	\$1,000	\$1,000
	Subtotal Capital Expenditures	\$12,845	\$7,379	\$595	\$7,500	\$0	\$7,500	\$17,500
	Total Expenditures	\$175,921	\$162,160	\$150,259	\$199,862	\$86,558	\$199,862	\$216,947

## **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 2019 Budget

Fund: <b>General</b>		Function: <b>Public Services</b>				Activity: <b>Traffic Control</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 126 101	Regular Salaries & Wages	\$22,285	\$23,734	\$45,334	\$46,212	\$23,881	\$46,212	\$48,170
101 126 103	Overtime Wages	\$1,436	\$851	\$52	\$1,200	\$52	\$1,200	\$1,200
101 126 111	OASI	\$1,757	\$1,750	\$3,161	\$3,627	\$1,665	\$3,627	\$3,777
101 126 121	Retirement	\$1,423	\$1,439	\$2,759	\$2,845	\$1,436	\$2,845	\$2,962
101 126 131	Worker's Compensation	\$842	\$933	\$1,514	\$1,141	(\$54)	\$1,141	\$1,255
101 126 132	Group Insurance	\$3,525	\$3,495	\$6,945	\$6,990	\$3,277	\$6,990	\$7,689
101 126 133	Unemployment Insurance	\$30	\$30	\$69	\$106	\$41	\$106	\$111
	Subtotal Personnel Services	\$31,298	\$32,232	\$59,834	\$62,121	\$30,298	\$62,121	\$65,164
101 126 201	Insurance	\$2,571	\$2,584	\$2,677	\$3,169	\$2,878	\$3,169	\$3,486
101 126 221	Rep. & Maintenance-Equipment	\$15,303	\$17,890	\$8,612	\$12,000	\$3,336	\$12,000	\$12,000
101 126 222	Rep. & Maintenance-Vehicles	\$4,873	\$0	\$0	\$400	\$6	\$400	\$400
101 126 224	Rep. & Maint.-Central Garage	\$13,949	\$3,050	\$2,010	\$5,000	\$488	\$5,000	\$5,000
101 126 247	Small Tools and Hardware	\$462	\$511	\$462	\$500	\$177	\$500	\$500
101 126 264	Learning	\$1,140	\$472	\$725	\$1,000	\$0	\$1,000	\$1,000
101 126 272	Electricity-Street Lights	\$264,650	\$286,678	\$322,644	\$294,710	\$143,458	\$346,000	\$360,000
	Subtotal Other Current Expenditures	\$302,948	\$311,185	\$337,130	\$316,779	\$150,343	\$368,069	\$382,386
101 126 350	Equipment	\$34,923	\$1,190	\$22,119	\$45,000	\$0	\$45,000	\$45,000
	Subtotal Capital Expenditures	\$34,923	\$1,190	\$22,119	\$45,000	\$0	\$45,000	\$45,000
	Total Expenditures	\$369,169	\$344,607	\$419,083	\$423,900	\$180,641	\$475,190	\$492,550

**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 2019 Budget

Fund: **General**

Function: **Public Services**

Activity: **Chan Gurney Airport**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 127 101	Regular Salaries & Wages	\$66,812	\$74,136	\$79,486	\$82,962	\$42,989	\$82,962	\$86,476
101 127 102	Temp. Salaries & Wages	\$14,503	\$15,117	\$16,408	\$24,080	\$9,409	\$24,080	\$24,080
101 127 103	Overtime Wages	\$2,715	\$1,538	\$0	\$500	\$269	\$500	\$500
101 127 111	OASI	\$6,414	\$6,847	\$7,118	\$8,227	\$3,890	\$8,227	\$8,496
101 127 121	Retirement	\$4,210	\$4,539	\$4,840	\$5,008	\$2,596	\$5,008	\$5,219
101 127 131	Worker's Compensation	\$1,070	\$1,327	\$1,538	\$1,452	(\$54)	\$1,452	\$1,597
101 127 132	Group Insurance	\$10,822	\$11,101	\$10,583	\$19,965	\$5,189	\$19,965	\$21,962
101 127 133	Unemployment Insurance	\$159	\$173	\$172	\$232	\$95	\$232	\$244
	Subtotal Personnel Services	\$106,705	\$114,778	\$120,145	\$142,426	\$64,383	\$142,426	\$148,574
101 127 201	Insurance	\$20,315	\$20,365	\$20,892	\$25,742	\$21,487	\$25,742	\$28,316
101 127 202	Professional Services-Manager/Other	\$4,922	\$3,846	\$15,793	\$6,000	\$22	\$6,000	\$15,000
101 127 203	Bank Card Discounts	\$6,585	\$6,141	\$6,016	\$6,500	\$2,478	\$6,500	\$6,500
101 127 211	Publishing/Advertising	\$0	\$33	\$81	\$0	\$0	\$0	\$0
101 127 221	Rep. & Maintenance-Equipment	\$10,662	\$5,285	\$2,197	\$20,000	\$11,602	\$20,000	\$20,000
101 127 222	Rep. & Maintenance-Vehicles	\$692	\$131	\$79	\$1,500	\$311	\$1,500	\$1,500
101 127 223	Rep. & Maintenance-Buildings	\$1,957	\$2,998	\$1,418	\$4,000	\$1,507	\$4,000	\$4,000
101 127 224	Rep. & Maint.-Central Garage	\$14,489	\$16,981	\$19,276	\$18,000	\$10,804	\$18,000	\$18,000
101 127 225	Rep. & Maint.-Runways & Aprons	\$434	\$1,525	\$1,229	\$2,000	\$1,730	\$2,000	\$2,000
101 127 231	Postage	\$10	\$67	\$0	\$100	\$0	\$100	\$100
101 127 232	Office Supplies	\$123	\$102	\$76	\$200	\$46	\$200	\$200
101 127 236	Janitorial Supplies	\$824	\$938	\$563	\$1,000	\$676	\$1,000	\$1,000
101 127 238	Garage Gasoline & Lubricants	\$134,755	\$176,457	\$128,067	\$200,000	\$82,751	\$200,000	\$200,000
101 127 241	Agricultural Supplies	\$1,840	\$816	\$739	\$3,500	\$1,705	\$3,000	\$4,200
101 127 244	Uniform & Dry Goods	\$401	\$66	\$185	\$1,000	\$181	\$1,000	\$1,000
101 127 247	Small Tools and Hardware	\$465	\$520	\$87	\$500	\$256	\$500	\$500
101 127 264	Learning	\$0	\$0	\$0	\$1,000	\$12	\$1,000	\$1,000
101 127 265	Conference & Meetings	\$280	\$878	\$657	\$2,000	\$719	\$2,000	\$2,000
101 127 271	Telephone	\$2,750	\$2,830	\$2,740	\$3,000	\$1,070	\$3,000	\$3,000
101 127 272	Electricity	\$13,124	\$13,284	\$15,734	\$15,500	\$8,423	\$17,000	\$17,000
101 127 273	Fuel-Heating	\$7,104	\$8,119	\$5,634	\$11,000	\$6,554	\$11,000	\$11,000
101 127 274	Water Service	\$2,180	\$1,971	\$1,941	\$2,300	\$820	\$2,300	\$2,300
101 127 275	Wastewater Service	\$1,447	\$1,257	\$1,007	\$1,500	\$361	\$1,500	\$1,500
101 127 276	Landfill	\$400	\$447	\$487	\$600	\$249	\$600	\$600
	Subtotal Other Current Expenditures	\$225,759	\$265,057	\$224,898	\$326,942	\$153,764	\$327,942	\$340,716
101 127 301	Capital Repairs and Maintenance	\$4,596	\$0	\$4,738	\$91,000	\$5,634	\$91,000	\$87,000
101 127 320	Buildings & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 127 350	Equipment	\$7,988	\$20,473	\$165,960	\$44,000	\$31,242	\$36,050	\$29,200
101 127 411	Interest	\$5,166	\$3,544	\$1,823	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$17,750	\$24,017	\$172,521	\$135,000	\$36,876	\$127,050	\$116,200
	Total Expenditures	\$350,214	\$403,852	\$517,564	\$604,368	\$255,023	\$597,418	\$605,490

**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 2019 Budget

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 131 544	Homeless Shelter	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$0
101 131 545	Women's Shelter	\$2,250	\$2,250	\$2,250	\$2,250	\$1,250	\$2,250	\$0
101 131 546	Yankton Family Visitation Center	\$2,250	\$2,250	\$2,250	\$2,250	\$1,250	\$2,250	\$0
101 131 547	Yankton Baseball Association	\$0	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0
101 131 548	Missouri Sedimentation Action Coalition	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
101 131 551	Yankton Historical Society	\$8,100	\$8,100	\$8,100	\$8,100	\$4,050	\$8,100	\$0
101 131 552	Lewis & Clark Mental Health Center	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000
101 131 555	Advertising-4th of July	\$1,602	\$1,701	\$0	\$7,000	\$0	\$7,000	\$0
101 131 558	Cramer-Kenyon House	\$2,500	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$0
101 131 559	Summer Band	\$76	\$7,236	\$3,740	\$3,600	\$3,760	\$4,000	\$0
101 131 560	Yankton Area Arts Assoc.	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$0
101 131 563	Lewis & Clark Theatre Co.	\$2,500	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$0
101 131 564	Big Friend/Little Friend	\$4,500	\$4,500	\$4,500	\$4,500	\$2,250	\$4,500	\$0
101 131 565	Contact Center	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$10,000	\$0
101 131 566	Boys & Girls Club	\$4,500	\$4,500	\$4,500	\$4,500	\$2,250	\$4,500	\$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	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$45,000
101 131 569	Collective Impact Funding - United Way	\$0	\$0	\$0	\$0	\$0	\$0	\$39,325
101 131 599	Special Projects	\$0	\$4,725	\$5,760	\$0	\$0	\$0	\$0
Subtotal Outside Agency Requests		\$105,278	\$120,862	\$116,700	\$127,800	\$84,310	\$128,200	\$111,325

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 132 554	Planning & Development District III	\$11,946	\$12,171	\$12,171	\$12,264	\$12,342	\$12,342	\$12,587
Subtotal Contractual Services		\$167,773	\$12,171	\$12,171	\$12,264	\$12,342	\$12,342	\$12,587
Total Expenditures		\$273,051	\$133,033	\$128,871	\$140,064	\$96,652	\$140,542	\$123,912

## **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 750 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





**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.

**City of Yankton**  
Proposed 2019 Budget

Fund: **General**

Function: **Culture - Recreation**

Activity: **Community Library**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 142 101	Regular Salaries & Wages	\$323,362	\$332,309	\$322,931	\$355,762	\$171,832	\$351,418	\$366,304
101 142 102	Temp. Salaries & Wages	\$44,792	\$48,727	\$44,615	\$59,699	\$22,007	\$59,000	\$84,000
101 142 103	Overtime Wages	\$110	\$72	\$66	\$350	\$135	\$350	\$350
101 142 111	OASI	\$27,075	\$27,767	\$27,388	\$31,810	\$14,514	\$31,424	\$34,475
101 142 121	Retirement	\$19,408	\$19,682	\$19,326	\$21,367	\$10,310	\$21,106	\$21,999
101 142 131	Worker's Compensation	\$1,693	\$1,900	\$1,246	\$2,542	(\$44)	\$2,311	\$2,542
101 142 132	Group Insurance	\$58,489	\$56,390	\$59,277	\$82,378	\$28,101	\$82,378	\$90,616
101 142 133	Unemployment Insurance	\$712	\$815	\$762	\$1,004	\$437	\$956	\$1,004
	<b>Subtotal Personnel Services</b>	<b>\$475,641</b>	<b>\$487,662</b>	<b>\$475,611</b>	<b>\$554,912</b>	<b>\$247,292</b>	<b>\$548,943</b>	<b>\$601,290</b>
101 142 201	Insurance	\$8,148	\$8,189	\$8,486	\$10,066	\$9,121	\$9,151	\$10,066
101 142 202	Professional Services	\$43,171	\$28,740	\$36,778	\$39,000	\$25,651	\$39,000	\$30,000
101 142 211	Publishing	\$2,310	\$2,314	\$2,923	\$3,000	\$1,855	\$3,000	\$3,000
101 142 212	Rentals & Xerox Supplies	\$7,041	\$4,646	\$5,071	\$8,000	\$2,446	\$6,000	\$6,000
101 142 221	Rep. & Maintenance-Equipment	\$813	\$1,405	\$3,841	\$3,000	\$927	\$3,000	\$3,000
101 142 223	Rep. & Maintenance-Buildings	\$1,823	\$18,807	\$3,171	\$4,000	\$1,071	\$4,000	\$4,000
101 142 224	Rep. & Maintenance-Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 142 231	Postage	\$1,732	\$2,206	\$2,006	\$2,500	\$1,393	\$2,500	\$2,500
101 142 232	Office Supplies	\$6,847	\$10,667	\$9,728	\$9,500	\$5,008	\$9,500	\$9,500
101 142 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 142 235	Subscriptions & Publications	\$7,875	\$8,216	\$8,498	\$10,500	\$4,890	\$10,500	\$9,500
101 142 236	Janitorial Supplies	\$2,035	\$1,672	\$2,760	\$2,500	\$2,058	\$2,500	\$3,000
101 142 242	Program Supplies	\$1,640	\$1,499	\$2,293	\$4,000	\$901	\$4,000	\$3,000
101 142 261	Membership Dues	\$778	\$661	\$483	\$1,000	\$380	\$1,000	\$1,000
101 142 263	Travel Expense	\$1,392	\$1,502	\$2,718	\$3,500	\$2,409	\$3,500	\$3,500
101 142 265	Conference & Meetings	\$902	\$1,721	\$1,050	\$1,500	\$740	\$1,500	\$1,500
101 142 271	Telephone	\$1,476	\$1,546	\$1,630	\$1,700	\$803	\$1,700	\$1,800
101 142 272	Electricity	\$18,871	\$18,598	\$20,554	\$22,000	\$8,588	\$22,000	\$23,000
101 142 273	Fuel-Heating	\$1,797	\$1,566	\$1,750	\$3,000	\$1,831	\$3,000	\$3,000
101 142 274	Water Service	\$2,262	\$3,023	\$2,828	\$3,200	\$760	\$3,200	\$3,500
101 142 275	Sewer Service	\$674	\$916	\$1,021	\$1,000	\$616	\$1,200	\$1,200
101 142 276	Landfill	\$424	\$432	\$400	\$500	\$208	\$500	\$500
	<b>Subtotal Other Current Expenditures</b>	<b>\$112,011</b>	<b>\$118,326</b>	<b>\$117,989</b>	<b>\$133,466</b>	<b>\$71,656</b>	<b>\$130,751</b>	<b>\$122,566</b>
101 142 301	Capital Repairs and Maintenance	\$0	\$0	\$11,431	\$22,000	\$0	\$22,000	\$12,000
101 142 320	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
101 142 340	Books	\$53,138	\$52,824	\$51,511	\$53,000	\$20,027	\$53,000	\$50,000
101 142 342	A V Capital	\$11,718	\$12,409	\$11,319	\$13,500	\$6,228	\$13,500	\$12,000
101 142 350	Equipment	\$0	\$2,543	\$786	\$1,000	\$309	\$1,000	\$1,000
	<b>Subtotal Capital Expenditures</b>	<b>\$64,856</b>	<b>\$67,776</b>	<b>\$75,047</b>	<b>\$89,500</b>	<b>\$26,564</b>	<b>\$89,500</b>	<b>\$85,000</b>
	<b>Total Expenditures</b>	<b>\$652,508</b>	<b>\$673,764</b>	<b>\$668,647</b>	<b>\$777,878</b>	<b>\$345,512</b>	<b>\$769,194</b>	<b>\$808,856</b>

**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 2019 Budget**

Fund: <b>General</b>		Function: <b>Operating Transfers</b>				Activity: <b>Finance Office</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
101 182 620	Parks & Recreation Fund	\$1,019,909	\$1,227,956	\$1,222,211	\$1,243,246	\$1,243,246	\$1,256,885	\$1,397,712
101 182 622	Memorial Park Pool	\$137,367	\$127,216	\$138,188	\$156,800	\$156,800	\$141,930	\$2,157,860
101 182 623	Marne Creek Fund	\$85,722	\$86,448	\$129,266	\$103,837	\$103,837	\$103,837	\$138,871
101 182 625	Recreation/SAC	\$199,110	\$277,315	\$248,262	\$310,256	\$310,256	\$330,369	\$342,075
101 182 627	911 Fund / Dispatch	\$451,038	\$440,061	\$418,683	\$1,301,713	\$654,503	\$992,858	\$669,099
101 182 651	Public Improvement Fund	\$4,380	\$100,000	\$0	\$0	\$0	\$0	\$0
101 182 652	Airport Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$79,669
101 182 653	Park Capital	\$72,600	\$41,500	\$110,000	\$107,562	\$41,562	\$71,603	\$87,000
101 182 637	Loan to TID #5 (Debt Service)	\$58,200	\$0	\$0	\$0	\$0	\$0	\$0
101 182 637	Loan to TID #5 (Sales Tax)	\$305,114	\$0	\$0	\$0	\$0	\$0	\$0
101 182 637	Loan to TID #5 (Road Projects)	\$1,980,599	\$0	\$0	\$0	\$0	\$0	\$0
101 182 661	Cemetery Fund	\$91,031	\$112,788	\$65,181	\$101,144	\$74,144	\$110,073	\$74,588
101 182 663	Transfer to Fox Run Golf	\$0	\$525,804	\$167,340	\$200,000	\$100,000	\$200,000	\$200,000
101 182 663	Loan to Fox Run Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$4,405,070	\$2,939,088	\$2,499,131	\$3,524,558	\$2,684,348	\$3,207,555	\$5,146,874

## 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 2019 Budget

Fund: **General**

Function: **Summary-Personnel Services**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	City Commission	\$57,426	\$59,444	\$60,677	\$65,866	\$28,624	\$65,844	\$67,433
	City Manager	\$249,285	\$259,173	\$263,894	\$313,515	\$140,356	\$298,933	\$312,907
	City Attorney	\$42,773	\$44,708	\$45,955	\$47,591	\$25,644	\$47,582	\$49,604
	Finance Office	\$499,529	\$522,413	\$531,372	\$579,932	\$272,708	\$566,210	\$593,794
	Information Services	\$143,363	\$183,404	\$227,591	\$310,180	\$120,267	\$310,215	\$324,807
	Community Development	\$299,802	\$357,534	\$343,230	\$407,400	\$194,415	\$407,400	\$427,382
	Police	\$1,915,248	\$2,017,183	\$2,079,747	\$2,557,872	\$1,016,278	\$2,557,872	\$2,679,188
	Animal Control	\$48,841	\$49,859	\$25,160	\$56,489	(\$19)	\$0	\$0
	Fire Department.	\$183,931	\$191,271	\$200,200	\$212,321	\$105,045	\$209,363	\$219,775
	Engineering	\$516,143	\$466,442	\$462,087	\$559,095	\$246,850	\$573,219	\$602,892
	Street Division	\$757,870	\$756,170	\$766,696	\$990,338	\$383,657	\$990,338	\$1,043,982
	Snow & Ice Removal	\$48,508	\$31,664	\$26,800	\$41,175	\$37,856	\$72,355	\$43,111
	City Hall	\$78,074	\$82,762	\$84,546	\$99,212	\$43,292	\$99,212	\$104,537
	Traffic Control	\$31,298	\$32,232	\$59,834	\$62,121	\$30,298	\$62,121	\$65,164
	Chan Gurney Airport	\$106,705	\$114,778	\$120,145	\$142,426	\$64,383	\$142,426	\$148,574
	Senior Citizens Center	\$5,620	\$5,774	\$5,836	\$7,460	\$3,076	\$7,459	\$7,823
	Community Library	\$475,641	\$487,662	\$475,611	\$554,912	\$247,292	\$548,943	\$601,290
	<b>Total Personnel Services</b>	<b>\$5,460,057</b>	<b>\$5,662,473</b>	<b>\$5,779,381</b>	<b>\$7,007,905</b>	<b>\$2,960,022</b>	<b>\$6,959,492</b>	<b>\$7,292,263</b>

**City of Yankton**  
Proposed 2019 Budget

Fund: **General**

Function: **Summary-Other Current Expenditures**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	City Commission	\$75,289	\$75,943	\$94,061	\$96,376	\$42,316	\$91,700	\$91,700
	City Manager	\$30,290	\$58,775	\$35,349	\$76,284	\$14,048	\$50,040	\$55,284
	City Attorney	\$19,612	\$1,911	\$3,535	\$9,000	\$23,885	\$47,000	\$47,000
	Finance Office	\$36,419	\$35,481	\$46,714	\$55,211	\$26,103	\$52,661	\$58,439
	Information Services	\$52,649	\$51,483	\$51,028	\$71,930	\$26,370	\$72,430	\$73,468
	Community Development	\$26,965	\$26,316	\$44,356	\$55,813	\$13,349	\$56,113	\$59,364
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Police	\$294,643	\$351,012	\$338,404	\$386,002	\$151,114	\$360,954	\$382,802
	Animal Control	\$8,606	\$12,968	\$9,003	\$17,814	\$10,617	\$24,250	\$0
	Fire Department.	\$132,061	\$123,455	\$121,828	\$174,870	\$53,687	\$154,170	\$174,870
	Civil Defense	\$975	\$1,659	\$1,218	\$3,415	\$581	\$3,385	\$9,290
	Engineering	\$30,659	\$25,505	\$18,827	\$53,864	\$11,684	\$49,158	\$54,064
	Street Division	\$479,267	\$479,281	\$466,931	\$582,345	\$178,490	\$582,980	\$585,140
	Snow & Ice Removal	\$65,662	\$116,940	\$86,068	\$109,635	\$35,287	\$109,635	\$110,089
	City Hall	\$85,002	\$72,019	\$65,118	\$93,150	\$43,266	\$93,150	\$94,910
	Traffic Control	\$302,948	\$311,185	\$337,130	\$316,779	\$150,343	\$368,069	\$382,386
	Chan Gurney Airport	\$225,759	\$265,057	\$224,898	\$326,942	\$153,764	\$327,942	\$340,716
	Special Appropriations	\$273,051	\$133,033	\$128,871	\$140,064	\$96,652	\$140,542	\$123,912
	Senior Citizens Center	\$43,726	\$42,254	\$43,243	\$47,724	\$26,267	\$46,908	\$47,524
	Community Library	\$112,011	\$118,326	\$117,989	\$133,466	\$71,656	\$130,751	\$122,566
	Operating Transfers	\$4,405,070	\$2,939,088	\$2,499,131	\$3,524,558	\$0	\$3,207,555	\$5,146,874
	<b>Total Other Current Expenditure</b>	<b>\$6,700,664</b>	<b>\$5,241,691</b>	<b>\$4,733,702</b>	<b>\$6,575,242</b>	<b>\$1,129,479</b>	<b>\$6,269,393</b>	<b>\$8,260,398</b>



**City of Yankton**  
**Proposed 2019 Budget**

Fund: **General**

Function: **Summary-Capital Expenditures**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	City Manager's Office	\$0	\$0	\$0	\$7,000	\$0	\$3,500	\$1,000
	Finance Office	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	Information Services	\$17,052	\$23,390	\$45,059	\$155,257	\$10,823	\$155,257	\$47,000
	Community Development	\$0	\$5,992	\$7,990	\$1,000	\$0	\$1,000	\$0
	Police	\$103,362	\$78,919	\$315,926	\$657,269	\$992	\$625,269	\$142,900
	Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$1,171,648	\$239,963	\$228,402	\$533,205	\$25,435	\$507,246	\$552,205
	Civil Defense	\$22,489	\$0	\$0	\$0	\$0	\$0	\$0
	Engineering	\$48,359	\$32,025	\$8,267	\$3,500	\$0	\$3,500	\$3,500
	Street Division	\$294,797	\$423,554	\$266,148	\$371,000	\$42,757	\$341,909	\$455,000
	Snow & Ice Removal	\$156,328	\$123,232	\$67,013	\$25,000	\$0	\$25,000	\$190,000
	City Hall	\$12,845	\$7,379	\$595	\$7,500	\$0	\$7,500	\$17,500
	Traffic Control	\$34,923	\$1,190	\$22,119	\$45,000	\$0	\$45,000	\$45,000
	Chan Gurney Airport	\$17,750	\$24,017	\$172,521	\$135,000	\$36,876	\$127,050	\$116,200
	Senior Citizens Center	\$14,398	\$10,590	\$3,605	\$10,800	\$0	\$23,800	\$7,300
	Community Library	\$64,856	\$67,776	\$75,047	\$89,500	\$26,564	\$89,500	\$85,000
	<b>Total Capital Expenditures</b>	<b>\$1,958,807</b>	<b>\$1,038,027</b>	<b>\$1,212,692</b>	<b>\$2,042,031</b>	<b>\$143,447</b>	<b>\$1,956,531</b>	<b>\$1,663,605</b>

**City of Yankton**  
Proposed 2019 Budget

Fund: **General**

Function: **Summary-Total Expenditures**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	City Commission	\$132,715	\$135,387	\$154,738	\$162,242	\$70,940	\$157,544	\$159,133
	City Manager	\$279,575	\$317,948	\$299,243	\$396,799	\$154,404	\$352,473	\$369,191
	City Attorney	\$62,385	\$46,619	\$49,490	\$56,591	\$49,529	\$94,582	\$96,604
	Finance Office	\$535,948	\$557,894	\$578,086	\$636,143	\$298,811	\$619,871	\$653,233
	Information Services	\$213,064	\$258,277	\$323,678	\$537,367	\$157,460	\$537,902	\$445,275
	Community Development	\$326,767	\$389,842	\$395,576	\$464,213	\$207,764	\$464,513	\$486,746
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Police	\$2,313,253	\$2,447,114	\$2,734,077	\$3,601,143	\$1,168,384	\$3,544,095	\$3,204,890
	Animal Control	\$57,447	\$62,827	\$34,163	\$74,303	\$10,598	\$24,250	\$0
	Fire Department.	\$1,487,640	\$554,689	\$550,430	\$920,396	\$184,167	\$870,779	\$946,850
	Civil Defense	\$23,464	\$1,659	\$1,218	\$3,415	\$581	\$3,385	\$9,290
	Engineering	\$595,161	\$523,972	\$489,181	\$616,459	\$258,534	\$625,877	\$660,456
	Street Division	\$1,531,934	\$1,659,005	\$1,499,775	\$1,943,683	\$604,904	\$1,915,227	\$2,084,122
	Snow & Ice Removal	\$270,498	\$271,836	\$179,881	\$175,810	\$73,143	\$206,990	\$343,200
	City Hall	\$175,921	\$162,160	\$150,259	\$199,862	\$86,558	\$199,862	\$216,947
	Traffic Control	\$369,169	\$344,607	\$419,083	\$423,900	\$180,641	\$475,190	\$492,550
	Chan Gurney Airport	\$350,214	\$403,852	\$517,564	\$604,368	\$255,023	\$597,418	\$605,490
	Special Appropriations	\$273,051	\$133,033	\$128,871	\$140,064	\$96,652	\$140,542	\$123,912
	Senior Citizens Center	\$63,744	\$58,618	\$52,684	\$65,984	\$29,343	\$78,167	\$62,647
	Community Library	\$652,508	\$673,764	\$668,647	\$777,878	\$345,512	\$769,194	\$808,856
	Operating Transfers	\$4,405,070	\$2,939,088	\$2,499,131	\$3,524,558	\$2,684,348	\$3,207,555	\$5,146,874
	<b>Total Expenditures</b>	<b>\$14,119,528</b>	<b>\$11,942,191</b>	<b>\$11,725,775</b>	<b>\$15,625,178</b>	<b>\$6,917,296</b>	<b>\$15,185,416</b>	<b>\$17,216,266</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, 4 Grounds Maintenance Workers, 1 Urban Forestry Specialist, and 1 Secretary.

**City of Yankton**  
**Proposed 2019 Budget**

**Fund: Parks & Recreation**

**Function: Culture-Recreation**

**Activity: Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
201 201 101	Regular Salaries & Wages	\$387,628	\$449,301	\$470,453	\$506,991	\$251,137	\$506,991	\$528,467
201 201 102	Temp. Salaries & Wages	\$63,159	\$51,670	\$54,489	\$50,000	\$27,985	\$52,000	\$55,000
201 201 103	Overtime Wages	\$13,015	\$16,883	\$15,134	\$22,000	\$13,839	\$22,000	\$22,000
201 201 111	OASI	\$34,454	\$38,086	\$39,641	\$44,293	\$21,715	\$44,446	\$46,318
201 201 121	Retirement	\$23,943	\$28,000	\$29,260	\$31,739	\$15,898	\$31,739	\$33,028
201 201 131	Worker's Compensation	\$10,758	\$12,483	\$14,233	\$14,578	(\$503)	\$14,578	\$16,036
201 201 132	Group Insurance	\$61,180	\$67,774	\$69,637	\$115,807	\$32,413	\$115,807	\$127,388
201 201 133	Unemployment Insurance	\$811	\$874	\$870	\$1,346	\$495	\$1,346	\$1,483
	<b>Subtotal Personnel Services</b>	<b>\$594,948</b>	<b>\$665,071</b>	<b>\$693,717</b>	<b>\$786,754</b>	<b>\$362,979</b>	<b>\$788,907</b>	<b>\$829,720</b>
201 201 201	Insurance	\$13,947	\$14,446	\$14,115	\$20,572	\$15,171	\$16,884	\$20,572
201 201 202	Professional Services	\$4,543	\$16,193	\$2,453	\$5,000	\$524	\$5,000	\$15,000
201 201 204	Contracted Serv.-Operations	\$5,818	\$17,786	\$13,316	\$5,400	\$7,205	\$12,000	\$5,400
201 201 205	Midwest Region Conference	\$0	\$0	\$0	\$0	\$22,083	\$24,635	\$0
201 201 210	Promotional	\$0	\$9,082	\$1,359	\$10,000	\$414	\$10,000	\$10,000
201 201 211	Publishing	\$5,292	\$5,932	\$1,278	\$4,500	\$961	\$4,500	\$4,500
201 201 221	Rep. & Maintenance-Equipment	\$17,648	\$10,200	\$20,874	\$18,000	\$7,661	\$19,000	\$19,000
201 201 222	Rep. & Maint.-Vehicles	\$6,437	\$7,825	\$3,388	\$3,000	\$824	\$4,000	\$5,000
201 201 223	Rep. & Maintenance-Buildings	\$54,238	\$55,140	\$58,426	\$55,000	\$27,671	\$58,000	\$58,000
201 201 224	Rep. & Maint. Central Garage	\$37,395	\$48,454	\$43,341	\$50,000	\$28,850	\$50,000	\$50,000
201 201 231	Postage	\$761	\$561	\$228	\$1,000	\$112	\$1,000	\$1,000
201 201 232	Office Supplies	\$1,670	\$6,432	\$1,904	\$1,300	\$804	\$1,900	\$2,000
201 201 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 201 234	Copies	\$47	\$103	\$117	\$300	\$72	\$300	\$300
201 201 235	Subscriptions & Publications	\$0	\$99	\$0	\$100	\$140	\$140	\$100
201 201 236	Janitorial Supplies	\$6,783	\$6,265	\$7,024	\$6,900	\$3,646	\$7,000	\$7,100
201 201 240	Chemicals and Gases	\$3,825	\$9,258	\$10,609	\$13,000	\$148	\$13,000	\$13,000
201 201 241	Agricultural Supplies	\$28,748	\$30,956	\$19,313	\$30,000	\$15,473	\$30,000	\$30,000
201 201 242	Recreation Supplies-Operations	\$5,469	\$2,562	\$7,242	\$15,000	\$15	\$15,000	\$15,000
201 201 243	Medical and Safety Supplies	\$202	\$428	\$325	\$700	\$1,006	\$1,006	\$700
201 201 244	Uniforms and Dry Goods	\$1,161	\$1,477	\$1,725	\$1,800	\$424	\$1,800	\$1,900
201 201 247	Small Tools and Hardware	\$47	\$21	\$353	\$800	\$257	\$800	\$800
201 201 250	EAB Stumps	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
201 201 251	EAB Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
201 201 261	Membership Dues	\$634	\$871	\$1,290	\$1,000	\$817	\$1,200	\$1,300
201 201 262	Mileage	\$0	\$0	\$0	\$0	\$1,400	\$2,600	\$2,600
201 201 263	Travel Expense	\$1,131	\$1,050	\$4,404	\$2,900	\$577	\$2,900	\$3,000
201 201 264	Learning	\$0	\$111	\$513	\$1,000	\$620	\$1,000	\$1,000
201 201 265	Conferences & Meetings	\$2,123	\$3,256	\$3,783	\$3,500	\$314	\$3,500	\$3,600
201 201 271	Telephone	\$6,271	\$6,533	\$7,104	\$7,000	\$4,082	\$7,200	\$7,200
201 201 272	Electricity	\$39,633	\$39,729	\$53,609	\$42,500	\$21,985	\$54,000	\$55,000
201 201 273	Fuel-Heating	\$4,202	\$5,159	\$3,891	\$7,250	\$1,215	\$7,250	\$7,600
201 201 274	Water Service	\$72,988	\$119,806	\$104,180	\$92,000	\$10,707	\$110,000	\$110,000
201 201 275	Sewer Service	\$4,371	\$4,608	\$5,287	\$5,000	\$1,708	\$6,000	\$6,250
201 201 276	Landfill	\$2,666	\$2,589	\$2,704	\$2,700	\$812	\$2,700	\$2,800
201 201 278	Yard Waste	\$0	\$131	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Other Current Expenditures</b>	<b>\$328,050</b>	<b>\$427,063</b>	<b>\$394,155</b>	<b>\$407,222</b>	<b>\$177,698</b>	<b>\$474,315</b>	<b>\$487,222</b>
201 201 301	Capital Repair & Maintenance	\$0	\$0	\$1,983	\$7,000	\$0	\$7,000	\$7,000
201 201 350	Equipment	\$94,462	\$188,814	\$210,886	\$60,000	\$13,262	\$60,000	\$89,000
	<b>Subtotal Capital Expenditures</b>	<b>\$94,462</b>	<b>\$188,814</b>	<b>\$212,869</b>	<b>\$67,000</b>	<b>\$13,262</b>	<b>\$67,000</b>	<b>\$96,000</b>
	<b>Total Expenditures</b>	<b>\$1,017,460</b>	<b>\$1,280,948</b>	<b>\$1,300,741</b>	<b>\$1,260,976</b>	<b>\$553,939</b>	<b>\$1,330,222</b>	<b>\$1,412,942</b>

**City of Yankton**  
Proposed 2019 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$21,886	\$52,978	\$24,738	\$0	\$27,008	\$27,008	\$0
201 3349	LWCF Grant	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
201 3356	Partners In Community Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3488	Concessions	\$4,530	\$4,376	\$3,973	\$4,100	\$900	\$4,100	\$4,100
201 3489	Other-Park Revenue	\$1	\$0	\$0	\$25	\$0	\$25	\$25
201 3491	Other-Non Taxable	\$119	\$96	\$0	\$5	\$0	\$5	\$5
	Subtotal Park Revenue	\$4,650	\$4,472	\$43,973	\$4,130	\$900	\$4,130	\$4,130
201 3610	Interest	\$1,377	\$2,898	\$6,415	\$500	\$3,799	\$6,500	\$500
201 3612	Sale of Fixed Assets	\$0	\$366	\$637	\$0	\$0	\$0	\$0
201 3615	Misc Reimbursement	\$903	\$5,049	\$7,490	\$1,100	\$0	\$1,100	\$1,100
201 3620	Rentals-Park (Picnic Shelters & Court Spaces)	\$8,768	\$9,317	\$11,785	\$9,500	\$6,885	\$9,500	\$9,500
201 3640	Compen. for Loss & Damage	\$21	\$156	\$320	\$0	\$139	\$139	\$0
201 3660	Donations	\$12,924	\$350	\$8,500	\$0	\$24,960	\$24,960	\$0
201 3718	Beer	\$0	\$2,144	\$1,680	\$2,500	\$0	\$0	\$0
	Subtotal Misc. Revenue	\$23,993	\$20,280	\$36,827	\$13,600	\$35,783	\$42,199	\$11,100
201 3910	Transfer from General Fund	\$1,019,909	\$1,227,956	\$1,222,211	\$1,243,246	\$1,243,246	\$1,256,885	\$1,397,712
	Subtotal Transfer Revenue	\$1,019,909	\$1,227,956	\$1,222,211	\$1,243,246	\$1,243,246	\$1,256,885	\$1,397,712
	Total Funds Available	\$1,070,438	\$1,305,686	\$1,327,749	\$1,260,976	\$1,306,937	\$1,330,222	\$1,412,942
	Total Expenditures	\$1,017,460	\$1,280,948	\$1,300,741	\$1,260,976	\$553,939	\$1,330,222	\$1,412,942
	Ending Balance	\$52,978	\$24,738	\$27,008	\$0	\$752,998	\$0	\$0

**MEMORIAL PARK POOL**  
**ACCOUNT #202**

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

The mission of the Memorial Pool 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 2019 Budget**

Fund: Memorial Park Pool		Function: Culture-Recreation				Activity: Memorial Pool		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
202 202 102	Temporary Wages	\$66,797	\$66,384	\$65,662	\$76,000	\$32,322	\$73,700	\$76,000
202 202 111	OASI	\$5,110	\$5,078	\$5,023	\$5,814	\$2,473	\$5,638	\$5,814
202 202 133	Unemployment Insurance	\$301	\$299	\$295	\$431	\$103	\$410	\$431
	<b>Subtotal Personnel Services</b>	<b>\$72,208</b>	<b>\$71,761</b>	<b>\$70,980</b>	<b>\$82,245</b>	<b>\$34,898</b>	<b>\$79,748</b>	<b>\$82,245</b>
202 202 201	Insurance	\$178	\$179	\$186	\$200	\$199	\$200	\$210
202 202 202	Professional Services	\$165	\$165	\$30,131	\$500	\$0	\$500	\$500
202 202 204	Centennial Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 202 211	Advertising	\$879	\$915	\$489	\$1,000	\$358	\$1,000	\$1,000
202 202 221	Rep. & Maint. - Equipment	\$4,686	\$8,992	\$300	\$5,000	\$0	\$5,000	\$5,000
202 202 223	Rep. & Maint. - Buildings	\$20,645	\$0	\$9,349	\$25,000	\$13,495	\$25,000	\$25,000
202 202 231	Postage	\$0	\$0	\$0	\$5	\$0	\$5	\$5
202 202 232	Office Supplies	\$125	\$0	\$81	\$150	\$29	\$100	\$150
202 202 236	Janitorial Supplies	\$87	\$0	\$181	\$200	\$0	\$200	\$200
202 202 240	Chemicals	\$26,587	\$31,484	\$32,205	\$32,500	\$12,944	\$32,500	\$33,000
202 202 242	Recreation Supplies	\$1,120	\$1,229	\$536	\$1,500	\$818	\$1,500	\$1,500
202 202 244	Uniforms & Dry Goods	\$3,460	\$3,111	\$786	\$3,400	\$2,772	\$3,400	\$3,400
202 202 247	Small Tools & Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 202 271	Telephone	\$679	\$637	\$647	\$700	\$331	\$700	\$750
202 202 272	Electricity	\$7,723	\$7,522	\$8,569	\$8,000	\$1,159	\$9,000	\$9,000
202 202 273	Fuel-Heating	\$1,883	\$1,050	\$2,066	\$6,000	\$768	\$6,000	\$6,000
202 202 274	Water Service	\$15,396	\$17,193	\$16,877	\$21,000	\$6,677	\$21,000	\$21,000
202 202 275	Sewer Service	\$12,765	\$15,687	\$14,782	\$16,000	\$6,420	\$16,000	\$16,000
202 202 701	Cash Short	\$0	\$1	\$0	\$0	\$0	\$1	\$0
202 202 728	Concessions Stand Operations	\$7,447	\$8,280	\$9,482	\$8,500	\$3,304	\$8,500	\$8,500
	<b>Total Operating Expenses</b>	<b>\$103,825</b>	<b>\$96,445</b>	<b>\$126,667</b>	<b>\$129,655</b>	<b>\$49,274</b>	<b>\$130,606</b>	<b>\$131,215</b>
202 202 320	Buildings & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
202 202 350	Equipment	\$12,373	\$12,566	\$637	\$2,000	\$1,939	\$2,000	\$2,000
	<b>Total Capital Outlay</b>	<b>\$12,373</b>	<b>\$12,566</b>	<b>\$637</b>	<b>\$2,000</b>	<b>\$1,939</b>	<b>\$2,000</b>	<b>\$2,002,000</b>
	<b>Total Expenditures</b>	<b>\$188,406</b>	<b>\$180,772</b>	<b>\$198,284</b>	<b>\$213,900</b>	<b>\$86,111</b>	<b>\$212,354</b>	<b>\$2,215,460</b>

Fund: Memorial Park Pool		Function: Culture-Recreation				Activity: Memorial Pool		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$10,048	\$9,416	\$10,000	\$0	\$10,000	\$10,000	\$0
202 3471	Red Cross Lessons	\$9,730	\$9,721	\$11,024	\$10,000	\$0	\$10,000	\$10,000
202 3472	Pool Receipts	\$12,047	\$11,961	\$10,870	\$14,000	\$3,529	\$14,000	\$12,000
202 3491	Other Non-Taxable	\$0	(\$6)	(\$7)	\$0	\$25	\$25	\$0
202 3610	Interest	\$253	\$519	\$1,159	\$300	\$719	\$1,100	\$300
202 3615	Miscellaneous Reimbursements	\$375	\$0	\$0	\$300	\$0	\$300	\$300
202 3701	Cash Long	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 3728	Miscellaneous Concessions	\$12,403	\$14,130	\$14,980	\$12,500	\$4,960	\$15,000	\$15,000
202 3755	Joint Pool Pass	\$15,599	\$17,815	\$22,070	\$20,000	\$4,512	\$20,000	\$20,000
202 3910	Transfer From General Fund	\$137,367	\$127,216	\$138,188	\$156,800	\$156,800	\$141,930	\$2,157,860
	<b>Total Funds Available</b>	<b>\$197,822</b>	<b>\$190,772</b>	<b>\$208,284</b>	<b>\$213,900</b>	<b>\$180,545</b>	<b>\$212,354</b>	<b>\$2,215,460</b>
	<b>Total Expenditures</b>	<b>\$188,406</b>	<b>\$180,772</b>	<b>\$198,284</b>	<b>\$213,900</b>	<b>\$86,111</b>	<b>\$212,354</b>	<b>\$2,215,460</b>
	<b>Ending Balance</b>	<b>\$9,416</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$94,434</b>	<b>\$0</b>	<b>\$0</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, 1 Office Specialist, and 1 receptionist.



**City of Yankton**  
Proposed 2019 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Summit Activities Center		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
203 203 101	Regular Salaries & Wages	\$155,224	\$165,854	\$171,155	\$181,075	\$93,621	\$181,075	\$188,745
203 203 102	Temp. Salaries & Wages	\$147,827	\$157,598	\$175,757	\$148,000	\$92,562	\$175,000	\$180,000
203 203 103	Overtime Wages	\$2,455	\$3,158	\$2,580	\$1,500	\$1,197	\$2,000	\$2,000
203 203 111	OASI	\$22,805	\$24,449	\$26,165	\$25,289	\$13,763	\$27,393	\$28,362
203 203 121	Retirement	\$9,461	\$10,141	\$10,253	\$10,955	\$5,689	\$10,985	\$11,445
203 203 131	Worker's Compensation	\$8,728	\$9,706	\$11,005	\$10,753	(\$389)	\$10,753	\$11,828
203 203 132	Group Insurance	\$31,691	\$31,797	\$30,426	\$43,923	\$16,657	\$30,426	\$33,469
203 203 133	Unemployment Insurance	\$946	\$1,018	\$1,088	\$1,302	\$497	\$1,302	\$1,367
	Subtotal Personnel Services	\$379,137	\$403,721	\$428,429	\$422,797	\$223,597	\$438,934	\$457,216
203 203 201	Insurance	\$846	\$748	\$775	\$1,029	\$833	\$935	\$1,029
203 203 202	Professional Services	\$65,268	\$77,116	\$39,579	\$56,000	\$12,836	\$30,000	\$30,000
203 203 203	Bank Card Discounts	\$3,072	\$3,578	\$4,387	\$3,500	\$3,954	\$5,000	\$5,000
203 203 204	Contracted Serv.-Operations	\$15,679	\$34,449	\$46,184	\$37,600	\$36,235	\$63,000	\$63,000
203 203 206	Cost of Service Provided - (school)	\$110,056	\$111,566	\$120,862	\$135,000	\$36,980	\$129,000	\$129,000
203 203 211	Publishing & Advertising	\$8,441	\$13,446	\$8,153	\$10,200	\$4,115	\$9,000	\$9,000
203 203 213	Contracted Services(Ice Arena)	\$8,534	\$7,085	\$7,191	\$9,000	\$1,887	\$8,000	\$8,000
203 203 221	Rep. & Maintenance-Equipment	(\$206)	\$88	\$114	\$5,000	\$915	\$5,000	\$5,000
203 203 223	Rep. & Maintenance-Buildings	\$2,080	\$1,047	\$319	\$3,500	\$7,555	\$12,000	\$3,500
203 203 224	Rep. & Maint. Central Garage	\$1,288	\$2,141	\$0	\$500	\$0	\$514	\$500
203 203 231	Postage	\$648	\$620	\$706	\$1,300	\$269	\$1,300	\$1,300
203 203 232	Office Supplies	\$4,252	\$1,832	\$1,662	\$2,000	\$569	\$2,000	\$2,000
203 203 233	Printing & Binding	\$3,500	\$5,300	\$5,810	\$6,000	\$5,300	\$6,000	\$6,000
203 203 234	Copies	\$564	\$592	\$528	\$1,200	\$540	\$1,000	\$1,000
203 203 235	Subscriptions & Publications	\$718	\$525	\$434	\$700	\$179	\$700	\$700
203 203 236	Janitorial Supplies	\$7,319	\$5,871	\$7,311	\$8,000	\$3,011	\$8,000	\$8,000
203 203 240	Chemicals and Gases	\$15,762	\$17,881	\$18,478	\$16,000	\$9,847	\$18,000	\$18,000
203 203 241	Agricultural Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 203 242	Recreation Supplies-Operations	\$12,956	\$17,141	\$15,437	\$12,000	\$11,076	\$15,500	\$15,500
203 203 243	Medical and Safety Supplies	\$233	\$1,048	\$909	\$1,000	\$909	\$1,000	\$1,000
203 203 244	Uniforms and Dry Goods	\$2,029	\$2,401	\$2,271	\$2,300	\$523	\$2,500	\$2,500
203 203 247	Small Tools and Hardware	\$2	\$6	\$22	\$100	\$0	\$100	\$100
203 203 250	Rec. Supplies-Arts Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 203 261	Membership Dues	\$1,151	\$615	\$255	\$800	\$260	\$800	\$800
203 203 263	Travel Expense	\$0	\$0	\$699	\$1,350	\$73	\$1,350	\$1,350
203 203 264	Learning	\$802	\$566	\$685	\$1,100	\$851	\$1,100	\$1,100
203 203 265	Conferences & Meetings	\$168	\$0	\$898	\$2,500	\$364	\$2,500	\$2,500
203 203 271	Telephone	\$5,074	\$5,018	\$4,749	\$5,200	\$2,405	\$5,200	\$5,200
203 203 274	Water Service	\$4,634	\$3,685	\$4,474	\$6,200	\$2,589	\$5,500	\$5,500
203 203 275	Sewer Service	\$1,750	\$646	\$902	\$2,350	\$586	\$1,500	\$1,500
	Subtotal Other Current Expenditures	\$276,620	\$315,011	\$293,794	\$331,429	\$144,661	\$336,499	\$328,079
203 203 701	Cash Short	\$0	\$2	\$211	\$100	\$4	\$100	\$100
203 203 728	Misc. Concessions	\$2,228	\$1,829	\$1,396	\$2,000	\$769	\$1,800	\$1,800
203 203 766	Merchandise	\$1,693	\$2,174	\$3,081	\$2,500	\$541	\$3,000	\$3,000
203 203 784	Awards	\$4,873	\$3,881	\$6,417	\$5,000	\$3,299	\$5,500	\$6,000
	Subtotal Resale Expenditures	\$8,794	\$7,886	\$11,105	\$9,600	\$4,613	\$10,400	\$10,900
203 203 350	Equipment	\$0	\$0	\$0	\$15,000	\$14,070	\$18,500	\$15,000
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$15,000	\$14,070	\$18,500	\$15,000
	Total Expenditures	\$664,551	\$726,618	\$733,328	\$778,826	\$386,941	\$804,333	\$811,195

**City of Yankton**  
**Proposed 2019 Budget**

Fund: **Parks & Recreation**

Function: **Culture-Recreation**

Activity: **Summit Activities Center**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$15,100	\$5,745	\$14,046	\$0	(\$10,538)	(\$10,538)	\$0
203 3390	Yankton School District	\$35,641	\$37,072	\$41,021	\$36,000	\$12,514	\$40,000	\$40,000
203 3437	Equipment & Material Charge	\$541	\$0	\$0	\$0	\$0	\$0	\$0
203 3451	Skate Rentals	\$299	\$0	\$288	\$0	\$0	\$300	\$300
203 3459	Alcoa Ice Skating Rink	\$13,868	\$13,715	\$13,418	\$14,000	\$4,195	\$13,500	\$13,500
203 3481	Personal Training	\$359	\$91	\$188	\$0	\$0	\$0	\$0
203 3484	Red Cross Lessons-SAC	\$1,210	\$556	\$817	\$1,000	\$2,615	\$2,615	\$1,200
203 3488	Rentals-SAC	\$12,199	\$14,089	\$12,427	\$14,500	\$10,712	\$14,500	\$14,500
203 3489	Rentals-City Hall Gym	\$5,160	\$4,367	\$4,961	\$5,000	\$2,780	\$5,000	\$5,000
203 3701	Cash Long	\$5	\$390	\$200	\$100	\$15	\$100	\$100
203 3726	Contracted Concessions	\$1,675	\$1,209	\$1,255	\$1,750	\$792	\$1,300	\$1,300
203 3728	Misc. Concessions	\$3,437	\$2,689	\$2,138	\$3,000	\$1,294	\$2,500	\$2,500
203 3740	Annual Memberships	\$93,728	\$94,196	\$99,170	\$96,000	\$48,505	\$101,000	\$102,000
203 3741	Corporate Memberships	\$79,518	\$75,397	\$69,474	\$77,000	\$27,264	\$70,000	\$70,000
203 3742	Quarterly Memberships	\$70,419	\$71,039	\$72,623	\$75,000	\$42,683	\$75,000	\$75,000
203 3743	Daily Pass	\$30,717	\$31,018	\$31,068	\$32,000	\$15,835	\$32,000	\$32,000
203 3744	Adult Recreation Leagues	\$27,518	\$27,005	\$27,292	\$28,000	\$11,948	\$28,000	\$28,000
203 3745	Youth Recreation Leagues	\$1,360	\$3,623	\$1,500	\$3,500	\$0	\$2,500	\$2,500
203 3746	SAC Programs	\$2,692	\$4,580	\$8,090	\$4,300	\$77,737	\$77,737	\$64,500
203 3747	TOT Time Child	\$6	\$4	\$0	\$0	\$0	\$0	\$0
203 3748	ActiveNET Programs	\$62,453	\$63,413	\$57,458	\$64,000	\$0	\$0	\$0
203 3749	Showers	\$88	\$19	\$50	\$100	\$2	\$100	\$100
203 3755	Yankton Summer Pool Pass	\$8,798	\$8,737	\$11,796	\$8,700	\$31,437	\$12,000	\$12,000
203 3766	Merchandise	\$497	\$307	\$152	\$500	\$248	\$500	\$500
203 3768	SAC Programs - Non Taxable	\$1,620	\$2,575	\$2,373	\$3,000	\$905	\$3,000	\$3,000
203 3771	Advertisement Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal SAC Revenue	\$453,808	\$456,091	\$457,759	\$467,450	\$291,481	\$481,652	\$468,000
203 3610	Interest	\$529	\$927	\$2,093	\$300	\$1,274	\$1,500	\$300
203 3615	Misc Reimbursements/School	\$241	\$324	\$230	\$300	\$0	\$300	\$300
203 3620	Rentals Non-Taxable	\$0	\$1	\$120	\$0	\$0	\$0	\$0
203 3640	Compensation Loss & Damages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3660	Donations from Private	\$1,500	\$450	\$271	\$500	\$1,030	\$1,030	\$500
203 3690	Miscellaneous Non-Taxable	\$8	(\$189)	\$9	\$20	\$0	\$20	\$20
	Subtotal Misc. SAC Revenue	\$2,278	\$1,513	\$2,723	\$1,120	\$2,304	\$2,850	\$1,120
203 3910	Transfer from General Fund	\$199,110	\$277,315	\$248,262	\$310,256	\$310,256	\$330,369	\$342,075
	Total Funds Available	\$670,296	\$740,664	\$722,790	\$778,826	\$593,503	\$804,333	\$811,195
	Total Expenditures	\$664,551	\$726,618	\$733,328	\$778,826	\$386,941	\$804,333	\$811,195
	Ending Balance	\$5,745	\$14,046	(\$10,538)	\$0	\$206,562	\$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 2019 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Marne Creek		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
204 204 101	Regular Wages	\$44,081	\$46,470	\$47,502	\$51,533	\$24,762	\$51,533	\$53,716
204 204 102	Temporary Wages	\$4,161	\$6,988	\$7,633	\$7,850	\$3,545	\$7,850	\$8,000
204 204 103	Overtime Wages	\$2,071	\$881	\$2,189	\$1,500	\$1,114	\$1,500	\$2,000
204 204 111	OASI	\$3,846	\$4,154	\$4,381	\$4,658	\$2,226	\$4,658	\$4,874
204 204 121	Retirement	\$2,769	\$2,841	\$2,981	\$3,182	\$1,553	\$3,182	\$3,343
204 204 131	Worker's Compensation	\$1,345	\$1,532	\$2,570	\$1,676	(\$91)	\$2,698	\$2,968
204 204 132	Group Insurance	\$6,976	\$6,958	\$7,007	\$9,716	\$3,400	\$9,716	\$10,688
204 204 133	Unemployment Insurance	\$77	\$97	\$97	\$138	\$51	\$138	\$145
	Subtotal Personnel Services	\$65,326	\$69,921	\$74,360	\$80,253	\$36,560	\$81,275	\$85,734
204 204 201	Insurance	\$395	\$398	\$413	\$534	\$443	\$534	\$587
204 204 202	Professional Services	\$0	\$0	\$0	\$500	\$0	\$500	\$500
204 204 221	Rep. & Maint. - Equipment	\$4,569	\$5,173	\$5,110	\$4,500	\$2,314	\$4,500	\$5,000
204 204 222	Rep. & Maint. - Vehicles	\$762	\$3,078	\$796	\$1,200	\$6	\$1,200	\$1,200
204 204 223	Rep. & Maint. - Trail	\$3,517	\$4,672	\$7,210	\$6,700	\$1,359	\$6,700	\$6,700
204 204 224	Rep. & Maint. - Central Garage	\$2,604	\$2,493	\$2,427	\$4,000	\$661	\$3,000	\$3,000
204 204 240	Chemicals	\$3,367	\$72	\$0	\$0	\$0	\$0	\$0
204 204 241	Agricultural Supplies	\$4,929	\$229	\$3,096	\$2,600	\$1,272	\$2,600	\$2,600
204 204 247	Small Tools & Hardware	\$10	\$32	\$22	\$500	\$8	\$500	\$500
204 204 271	Telephone	\$294	\$317	\$299	\$350	\$135	\$350	\$350
	Total Operating Expenses	\$20,447	\$16,464	\$19,373	\$20,884	\$6,198	\$19,884	\$20,437
204 204 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 204 310	Land Purchase	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
204 204 320	Maintenance Trail Construction	\$38,534	\$13,700	\$15,629	\$30,000	\$200	\$30,000	\$30,000
204 204 321	Recreation Components	\$1,980	\$0	\$11,974	\$7,000	\$0	\$7,000	\$7,000
204 204 350	Equipment	\$0	\$0	\$35,533	\$3,000	\$0	\$3,000	\$33,000
	Total Capital Outlay	\$40,514	\$13,700	\$63,136	\$70,000	\$200	\$70,000	\$100,000
	Total Expenditures	\$126,287	\$100,085	\$156,869	\$171,137	\$42,958	\$171,159	\$206,171

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Marne Creek		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$96,120	\$56,068	\$43,152	\$75,000	\$16,635	\$16,635	\$9,813
204 3610	Interest	\$513	\$721	\$1,086	\$300	\$454	\$500	\$300
204 3910	Transfer from General Fund	\$85,722	\$86,448	\$129,266	\$103,837	\$103,837	\$103,837	\$138,871
204 3950	Transfer from Second Penny	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
	Subtotal Revenue	\$86,235	\$87,169	\$130,352	\$164,137	\$104,291	\$164,337	\$199,171
	Total Funds Available	\$182,355	\$143,237	\$173,504	\$239,137	\$120,926	\$180,972	\$208,984
	Total Expenditures	\$126,287	\$100,085	\$156,869	\$171,137	\$42,958	\$171,159	\$206,171
	Ending Balance	\$56,068	\$43,152	\$16,635	\$68,000	\$77,968	\$9,813	\$2,813

**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 2019 Budget**

**Fund: Casualty Reserve**

**Activity: Casualty Reserve**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
205 205 202	Professional Services	\$0	\$0	\$3,232	\$5,000	\$0	\$5,000	\$5,000
	Subtotal Other Current Expenditures	\$0	\$0	\$3,232	\$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>	\$0	\$0	\$3,232	\$5,000	\$0	\$5,000	\$5,000

**Fund: Casualty Reserve**

**Activity: Casualty Reserve**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$63,374	\$63,620	\$64,047	\$63,206	\$61,629	\$61,629	\$57,429
205 3610	Interest	\$246	\$427	\$814	\$250	\$499	\$800	\$250
	<b>Total Funds Available</b>	\$63,620	\$64,047	\$64,861	\$63,456	\$62,128	\$62,429	\$57,679
	<b>Total Expenditures</b>	\$0	\$0	\$3,232	\$5,000	\$0	\$5,000	\$5,000
	<b>Ending Balance</b>	\$63,620	\$64,047	\$61,629	\$58,456	\$62,128	\$57,429	\$52,679

**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 2019 Budget

**Fund: Bridge & Street Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
207 221 223	Bridge Painting	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
207 221 301	Road Materials	\$5	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
207 221 391	Pine Street Bridge Repair	\$20,000	\$108,100	\$61,281	\$1,412,321	\$0	\$1,880,412	\$0
207 221 392	Pine Street Bridge Historic Marker	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
207 221 397	Cedar Street Bridge	\$21,415	\$10,255	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$41,420</b>	<b>\$118,355</b>	<b>\$61,281</b>	<b>\$1,497,321</b>	<b>\$0</b>	<b>\$1,965,412</b>	<b>\$70,000</b>

**Fund: Bridge & Street Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$150,868	\$131,448	\$34,974	\$132,175	\$398	\$398	\$402
207 3380	Special Road & Bridge-Current	\$21,397	\$21,397	\$21,397	\$21,397	\$0	\$21,397	\$21,397
207 3384	Federal Aid Urban	\$0	\$0	\$0	\$854,905	\$0	\$854,905	\$0
207 3610	Interest	\$603	\$484	\$308	\$225	\$1	\$5	\$100
207 3950	Transfer from Second Penny	\$0	\$0	\$5,000	\$652,130	\$0	\$1,089,109	\$48,602
	<b>Subtotal Revenue</b>	<b>\$22,000</b>	<b>\$21,881</b>	<b>\$26,705</b>	<b>\$1,528,657</b>	<b>\$1</b>	<b>\$1,965,416</b>	<b>\$70,099</b>
	<b>Total Funds Available</b>	<b>\$172,868</b>	<b>\$153,329</b>	<b>\$61,679</b>	<b>\$1,660,832</b>	<b>\$399</b>	<b>\$1,965,814</b>	<b>\$70,501</b>
	<b>Total Expenditures</b>	<b>\$41,420</b>	<b>\$118,355</b>	<b>\$61,281</b>	<b>\$1,497,321</b>	<b>\$0</b>	<b>\$1,965,412</b>	<b>\$70,000</b>
	<b>Ending Balance</b>	<b>\$131,448</b>	<b>\$34,974</b>	<b>\$398</b>	<b>\$163,511</b>	<b>\$399</b>	<b>\$402</b>	<b>\$501</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 8 dispatchers.

**City of Yankton**  
**Proposed 2019 Budget**

**Fund: 911 / Dispatch**

**Function: Public Safety**

**Activity: 911 / Dispatch**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
208 208 101	Regular Wages	\$326,263	\$331,097	\$349,633	\$393,127	\$206,806	\$423,643	\$441,589
208 208 102	Temporary Wages	\$3,289	\$2,550	\$4,811	\$3,920	\$4,072	\$5,000	\$5,000
208 208 103	Overtime Wages	\$52,098	\$51,201	\$51,925	\$58,000	\$14,389	\$52,000	\$52,000
208 208 111	OASI	\$28,048	\$28,971	\$30,576	\$34,811	\$16,677	\$36,769	\$38,142
208 208 121	Retirement	\$22,420	\$22,926	\$23,921	\$27,068	\$13,272	\$28,539	\$29,615
208 208 131	Worker's Compensation	\$847	\$1,183	\$1,334	\$1,331	(\$47)	\$1,331	\$1,464
208 208 132	Group Insurance	\$56,136	\$57,468	\$57,210	\$97,997	\$32,732	\$67,997	\$74,797
208 208 133	Unemployment Insurance	\$593	\$612	\$707	\$811	\$431	\$811	\$852
	<b>Subtotal Personnel Services</b>	<b>\$489,694</b>	<b>\$496,008</b>	<b>\$520,117</b>	<b>\$617,065</b>	<b>\$288,332</b>	<b>\$616,090</b>	<b>\$643,459</b>
208 208 201	Insurance	\$5,318	\$5,345	\$5,538	\$6,388	\$5,953	\$6,388	\$7,027
208 208 202	Professional Services	\$46,952	\$35,697	\$34,563	\$48,000	\$2,197	\$48,000	\$48,000
208 208 212	Rent	\$8,740	\$8,740	\$8,740	\$8,740	\$0	\$8,740	\$8,740
208 208 231	Postage	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
208 208 232	Office Supplies	\$12	\$874	\$584	\$1,000	\$132	\$1,000	\$1,000
208 208 234	Copies	\$0	\$0	\$0	\$500	\$0	\$500	\$500
208 208 244	Uniforms	\$947	\$543	\$888	\$1,500	\$399	\$1,500	\$1,500
208 208 265	Conferences & Meetings	\$1,458	\$2,624	\$608	\$1,500	\$210	\$1,500	\$1,500
208 208 271	Telephone	\$0	\$420	\$420	\$8,700	\$245	\$8,700	\$8,700
208 208 281	Administration Billing	\$0	\$0	\$0	\$84,123	\$0	\$84,123	\$87,686
	<b>Total Operating Expenses</b>	<b>\$63,427</b>	<b>\$54,243</b>	<b>\$51,341</b>	<b>\$161,451</b>	<b>\$9,136</b>	<b>\$161,451</b>	<b>\$165,653</b>
208 208 350	Equipment	\$1,999	\$13,109	\$6,790	\$667,210	\$980	\$667,210	\$4,000
	<b>Total Capital Outlay</b>	<b>\$1,999</b>	<b>\$13,109</b>	<b>\$6,790</b>	<b>\$667,210</b>	<b>\$980</b>	<b>\$667,210</b>	<b>\$4,000</b>
	<b>Total Expenditures</b>	<b>\$555,120</b>	<b>\$563,360</b>	<b>\$578,248</b>	<b>\$1,445,726</b>	<b>\$298,448</b>	<b>\$1,444,751</b>	<b>\$813,112</b>

**Fund: 911 / Dispatch**

**Function: Public Safety**

**Activity: 911 / Dispatch**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$40,631	\$19,356	\$17,636	\$0	\$18,248	\$18,248	\$18,248
208 3377	E911 Funds	\$60,000	\$65,842	\$95,159	\$117,393	\$15,526	\$117,393	\$117,393
208 3384	County Reimbursement	\$21,816	\$53,994	\$55,656	\$25,000	\$922	\$325,000	\$25,000
208 3384	County Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 3414	County Reimbursement	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
208 xxxx	County Reimbursement - Financed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 3610	Interest	\$991	\$1,743	\$9,362	\$120	\$4,915	\$8,000	\$120
208 3910	Transfer from General Fund	\$451,038	\$440,061	\$418,683	\$1,301,713	\$654,503	\$992,858	\$669,099
	<b>Subtotal Revenue</b>	<b>\$533,845</b>	<b>\$561,640</b>	<b>\$578,860</b>	<b>\$1,445,726</b>	<b>\$675,866</b>	<b>\$1,444,751</b>	<b>\$813,112</b>
	<b>Total Funds Available</b>	<b>\$574,476</b>	<b>\$580,996</b>	<b>\$596,496</b>	<b>\$1,445,726</b>	<b>\$694,114</b>	<b>\$1,462,999</b>	<b>\$831,360</b>
	<b>Total Expenditures</b>	<b>\$555,120</b>	<b>\$563,360</b>	<b>\$578,248</b>	<b>\$1,445,726</b>	<b>\$298,448</b>	<b>\$1,444,751</b>	<b>\$813,112</b>
	<b>Ending Balance</b>	<b>\$19,356</b>	<b>\$17,636</b>	<b>\$18,248</b>	<b>\$0</b>	<b>\$395,666</b>	<b>\$18,248</b>	<b>\$18,248</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 2019 Budget

Fund: **BID**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
209 209 202	Professional Services	\$12,466	\$14,298	\$117,900	\$137,200	\$224,746	\$225,000	\$14,000
209 209 204	YAPG - (Mt. Marty)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000
209 209 610	Transfer to General Fund - Administration	\$2,840	\$3,001	\$2,400	\$2,800	\$0	\$2,800	\$2,800
	<b>Total Expenditures</b>	<b>\$15,306</b>	<b>\$17,299</b>	<b>\$120,300</b>	<b>\$140,000</b>	<b>\$224,746</b>	<b>\$227,800</b>	<b>\$128,800</b>

Fund: **BID**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Years Balance	\$199,802	\$327,306	\$460,619	\$0	\$486,900	\$486,900	\$403,700
209 3121	Lodging Tax	\$141,856	\$148,086	\$140,884	\$140,000	\$55,448	\$140,000	\$140,000
209 3610	Interest	\$954	\$2,526	\$5,697	\$2,500	\$3,056	\$4,600	\$2,500
209 3660	Donations from Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$142,810</b>	<b>\$150,612</b>	<b>\$146,581</b>	<b>\$142,500</b>	<b>\$58,504</b>	<b>\$144,600</b>	<b>\$142,500</b>
	<b>Total Funds Available</b>	<b>\$342,612</b>	<b>\$477,918</b>	<b>\$607,200</b>	<b>\$142,500</b>	<b>\$545,404</b>	<b>\$631,500</b>	<b>\$546,200</b>
	<b>Total Expenditures</b>	<b>\$15,306</b>	<b>\$17,299</b>	<b>\$120,300</b>	<b>\$140,000</b>	<b>\$224,746</b>	<b>\$227,800</b>	<b>\$128,800</b>
	<b>Ending Balance</b>	<b>\$327,306</b>	<b>\$460,619</b>	<b>\$486,900</b>	<b>\$2,500</b>	<b>\$320,658</b>	<b>\$403,700</b>	<b>\$417,400</b>

<p style="text-align: center;"><b>BBB</b> <b>ACCOUNT #211</b></p>
---

**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 2019 Budget**

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
211 231 202	Professional Services	\$597	\$195	\$22,867	\$15,000	\$1,048	\$15,000	\$15,000
211 231 549	Historic Downtown Yankton (Façade Progar	\$0	\$8,709	\$15,092	\$21,200	\$0	\$21,200	\$30,000
211 231 550	Convention Visitors Bureau (CVB)	\$172,862	\$172,862	\$177,862	\$177,862	\$88,931	\$177,862	\$209,723
211 231 551	Yankton Area Progressive Growth	\$56,641	\$212,468	\$212,468	\$212,468	\$106,234	\$212,468	\$230,000
211 231 553	PEG Channel Upgrades	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
211 231 556	Fireworks	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$27,000
211 231 557	Midwest Parks & Recreation Conference	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0
211 231 558	Cramer-Kenyon House	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,500
211 231 559	National Field Archery Association	\$25,025	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0
211 231 563	Lewis and Clark Theatre	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
211 231 566	Special Events Overtime	\$10,416	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000
211 231 567	Website	\$28,100	\$25	\$14,207	\$8,000	\$0	\$8,000	\$8,000
211 231 569	Meade Building	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0
211 231 571	Boys & Girls Club	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000
211 231 572	HSC Land Purchase #1 Repayment	\$0	\$100,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000
211 231 573	Onward Yankton	\$0	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$0
211 231 574	Riverboat Days	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
211 231 575	Special Events - Event Coordinator Activities	\$0	\$0	\$15,907	\$20,000	\$532	\$20,000	\$20,000
211 231 576	Yankton Baseball	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
211 231 577	Summer Band	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
211 231 578	Yankton Area Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
211 231 599	Special Projects	\$15,014	\$30,246	\$0	\$20,000	\$0	\$20,000	\$0
211 231 610	Transfer to General Fund - Special Events OT	\$4,584	\$0	\$0	\$0	\$0	\$0	\$0
211 231 610	Transfer to General Fund - Airport Hanger	\$22,145	\$22,145	\$22,145	\$0	\$0	\$0	\$0
211 231 610	Transfer to General Fund - TID #5 Debt Servi	\$54,464	\$0	\$0	\$0	\$0	\$0	\$0
211 231 651	Transfer to Public Improvement	\$233,458	\$0	\$0	\$0	\$0	\$0	\$0
211 231 653	Transfer to Park Capital	\$38,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
211 231 657	Transfer to TID #5 - Debt Service	\$0	\$0	\$50,269	\$54,309	\$0	\$57,621	\$55,914
	<b>Total Expenditures</b>	<b>\$706,306</b>	<b>\$631,650</b>	<b>\$665,817</b>	<b>\$748,839</b>	<b>\$261,745</b>	<b>\$732,151</b>	<b>\$697,837</b>

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Years Balance	\$689,152	\$585,922	\$584,419	\$464,974	\$585,910	\$585,910	\$531,741
211 3140	BBB Tax	\$600,188	\$625,642	\$640,287	\$624,436	\$242,676	\$653,093	\$662,889
211 3491	Miscellaneous Non-Taxable	\$0	\$0	\$19,104	\$0	\$0	\$0	\$0
211 3240	Cable TV Reimbursement	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
211 3610	Interest	\$2,888	\$4,505	\$7,167	\$2,000	\$4,889	\$4,889	\$2,000
211 3660	Donations from Private	\$0	\$0	\$750	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$603,076</b>	<b>\$630,147</b>	<b>\$667,308</b>	<b>\$646,436</b>	<b>\$247,565</b>	<b>\$677,982</b>	<b>\$664,889</b>
	<b>Total Funds Available</b>	<b>\$1,292,228</b>	<b>\$1,216,069</b>	<b>\$1,251,727</b>	<b>\$1,111,410</b>	<b>\$833,475</b>	<b>\$1,263,892</b>	<b>\$1,196,630</b>
	<b>Total Expenditures</b>	<b>\$706,306</b>	<b>\$631,650</b>	<b>\$665,817</b>	<b>\$748,839</b>	<b>\$261,745</b>	<b>\$732,151</b>	<b>\$697,837</b>
	<b>Ending Balance</b>	<b>\$585,922</b>	<b>\$584,419</b>	<b>\$585,910</b>	<b>\$362,571</b>	<b>\$571,730</b>	<b>\$531,741</b>	<b>\$498,793</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 2019 Budget

**Fund: Infrastructure Improvement Revolving Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
241 241 656	Transfer to Infra. Imp. Const.	\$27,571	\$44,720	\$44,720	\$44,720	\$0	\$472,000	\$44,720
	<b>Total Expenditures</b>	\$27,571	\$44,720	\$44,720	\$44,720	\$0	\$472,000	\$44,720

**Fund: Infrastructure Improvement Revolving Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$36,327	\$38,278	\$345,685	\$18,981	\$550,408	\$550,408	\$148,150
241 3610	Interest	\$92	\$189	\$4,782	\$120	\$4,590	\$7,000	\$120
241 3630	Special Assess.-Interest	\$5,791	\$9,480	\$19,158	\$10,000	\$6,963	\$13,000	\$10,000
241 3631	Special Assess.-Delinquent	\$9,610	\$9,284	\$6,377	\$4,600	\$7,742	\$7,742	\$4,600
241 3632	Special Assess.-Current	\$10,523	\$66,178	\$9,057	\$15,000	\$17,876	\$18,000	\$15,000
241 3633	Special Assess.-Deferred	\$3,506	\$266,996	\$210,069	\$15,000	\$23,591	\$24,000	\$15,000
	<b>Subtotal Revenue</b>	\$29,522	\$352,127	\$249,443	\$44,720	\$60,762	\$69,742	\$44,720
	<b>Total Funds Available</b>	\$65,849	\$390,405	\$595,128	\$63,701	\$611,170	\$620,150	\$192,870
	<b>Total Expenditures</b>	\$27,571	\$44,720	\$44,720	\$44,720	\$0	\$472,000	\$44,720
	<b>Ending Balance</b>	\$38,278	\$345,685	\$550,408	\$18,981	\$611,170	\$148,150	\$148,150



**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 2019 Budget

**Fund: Public Improvement**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
501 501 202	Professional Services	\$6,330	\$19,886	\$0	\$0	\$0	\$0	\$0
501 501 383	Boys & Girls Club CDBG	\$39,970	\$372,030	\$0	\$0	\$0	\$0	\$0
501 501 388	RTEC Training	\$0	\$150,000	\$7,541	\$0	\$0	\$0	\$0
501 501 389	North Broadway HSC Land Purchase	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0
501 501 547	LCMH Grant Expense	\$12,909	\$0	\$0	\$0	\$0	\$0	\$0
501 501 548	SDCF - Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$454,209</b>	<b>\$541,916</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fund: Public Improvement**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	(\$2,016,370)	(\$1,929,283)	(\$1,641,063)	\$0	(\$1,611,669)	(\$1,611,669)	(\$1,606,595)
501 3312	SDCF - Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3313	Boys & Girls Club CDBG	\$39,970	\$372,030	\$0	\$0	\$0	\$0	\$0
501 3340	Mosquito Control Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3341	RTEC Training - CDBG	\$0	\$150,000	\$11,928	\$0	\$0	\$0	\$0
501 3345	YAPG Reimbursement	\$34,940	\$15,000	\$0	\$0	\$0	\$0	\$0
501 3356	Lewis & Clark Mental Health Grant	\$14,675	\$0	\$0	\$0	\$0	\$0	\$0
501 3359	Nustar Pipeline Easement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3491	Other Non-Taxable (BNSF Railroad Crossing)	\$750	\$10,000	\$0	\$0	\$0	\$0	\$0
501 3495	Sale of Property	\$236,878	\$83,077	\$0	\$0	\$5,074	\$5,074	\$0
501 3610	Interest	\$226	\$29	\$7	\$0	\$0	\$0	\$0
501 3910	Transfer From General Fund	\$4,380	\$100,000	\$0	\$0	\$0	\$0	\$0
501 3923	Transfer From BBB	\$233,458	\$100,000	\$25,000	\$0	\$0	\$0	\$0
	<b>Subtotal Revenue</b>	<b>\$565,277</b>	<b>\$830,136</b>	<b>\$36,935</b>	<b>\$0</b>	<b>\$5,074</b>	<b>\$5,074</b>	<b>\$0</b>
	<b>Total Funds Available</b>	<b>(\$1,451,093)</b>	<b>(\$1,099,147)</b>	<b>(\$1,604,128)</b>	<b>\$0</b>	<b>(\$1,606,595)</b>	<b>(\$1,606,595)</b>	<b>(\$1,606,595)</b>
	<b>Total Expenditures</b>	<b>\$454,209</b>	<b>\$541,916</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Ending Balance</b>	<b>(\$1,929,283)</b>	<b>(\$1,641,063)</b>	<b>(\$1,611,669)</b>	<b>\$0</b>	<b>(\$1,606,595)</b>	<b>(\$1,606,595)</b>	<b>(\$1,606,595)</b>

**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 2019 Budget**

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

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
502 511 391	Runway Reconstruction	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
502 511 393	T-Hanger	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
502 511 394	Apron Work	\$37,546	\$39,615	\$12,747	\$750,000	\$0	\$213,000	\$1,350,000
502 511 395	Taxiway Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 511 397	Terminal Apron Joint Seal	\$0	\$0	\$3,773	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$37,546</b>	<b>\$39,615</b>	<b>\$16,520</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$213,000</b>	<b>\$1,850,000</b>

**Fund: Airport Capital**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$86,343	\$84,466	\$82,485	\$0	\$76,631	\$76,631	\$55,331
502 3345	Reconstruct Apron	\$35,669	\$37,634	\$10,666	\$680,000	(\$7,563)	\$191,700	\$1,215,000
502 3348	Runway Reconstruction	\$0	\$0	\$0	\$118,750	\$0	\$0	\$0
502 3614	Amount to be Provided	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
502 3910	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$79,669
	<b>Total Funds Available</b>	<b>\$122,012</b>	<b>\$122,100</b>	<b>\$93,151</b>	<b>\$798,750</b>	<b>\$69,068</b>	<b>\$268,331</b>	<b>\$1,850,000</b>
	<b>Total Expenditures</b>	<b>\$37,546</b>	<b>\$39,615</b>	<b>\$16,520</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$213,000</b>	<b>\$1,850,000</b>
	<b>Ending Balance</b>	<b>\$84,466</b>	<b>\$82,485</b>	<b>\$76,631</b>	<b>(\$76,250)</b>	<b>\$69,068</b>	<b>\$55,331</b>	<b>\$0</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 2019 Budget

**Fund: Parks & Recreation**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
503 541 321	Memorial Park Improvements	\$4,342	\$0	\$11,789	\$45,000	\$0	\$45,000	\$0
503 541 325	Tennis Court Resurfacing	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
503 541 350	Park Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 542 320	Sertoma Park Improvements	\$0	\$0	\$2,100	\$0	\$0	\$0	\$20,000
503 544 320	Riverside Park Development	\$39,181	\$0	\$41,153	\$0	\$0	\$0	\$25,000
503 544 390	Riverside Park Ballfields	\$10,018	\$38,868	\$3,531	\$0	\$0	\$0	\$0
503 545 320	Westside Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 548 321	New Park Shop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 546 320	Dog Park - Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 548 322	Sidewalks in Parks	\$5,600	\$0	\$0	\$0	\$0	\$0	\$11,000
503 548 323	Ridgeway Park - New Park at Fox Run	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 549 321	Park Signs	\$1,490	\$0	\$0	\$5,000	\$0	\$5,000	\$0
503 549 361	Banners & Decorations	\$37,056	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000
503 549 362	Building Doors & Frames	\$0	\$7,350	\$0	\$6,000	\$1,777	\$6,000	\$6,000
503 549 363	Bleachers	\$11,941	\$10,308	\$10,066	\$0	\$0	\$0	\$25,000
503 549 364	Commission Ideas from NLC	\$0	\$0	\$3,000	\$15,000	\$0	\$15,000	\$0
	<b>Total Expenditures</b>	<b>\$109,628</b>	<b>\$56,526</b>	<b>\$71,639</b>	<b>\$116,000</b>	<b>\$1,777</b>	<b>\$116,000</b>	<b>\$97,000</b>

**Fund: Parks & Recreation**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$90	\$1,062	(\$13,964)	\$0	\$24,397	\$24,397	\$0
503 3660	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 3910	Transfer from General Fund	\$72,600	\$41,500	\$110,000	\$107,562	\$41,562	\$71,603	\$87,000
503 3923	Transfer from BBB	\$38,000	\$0	\$0	\$5,000	\$0	\$20,000	\$10,000
	<b>Total Funds Available</b>	<b>\$110,690</b>	<b>\$42,562</b>	<b>\$96,036</b>	<b>\$112,562</b>	<b>\$65,959</b>	<b>\$116,000</b>	<b>\$97,000</b>
	<b>Total Expenditures</b>	<b>\$109,628</b>	<b>\$56,526</b>	<b>\$71,639</b>	<b>\$116,000</b>	<b>\$1,777</b>	<b>\$116,000</b>	<b>\$97,000</b>
	<b>Ending Balance</b>	<b>\$1,062</b>	<b>(\$13,964)</b>	<b>\$24,397</b>	<b>(\$3,438)</b>	<b>\$64,182</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 2019 Budget**

**Fund: Infrastructure Imp.-Construction**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
504 581 391	Douglas (Anna to 31st)	\$51	\$1,283,791	\$0	\$0	\$0	\$0	\$0
504 581 392	Alley - Riverside to 2nd / Broadway to Cedar	\$0	\$72	\$0	\$0	\$0	\$0	\$0
504 581 393	Alley 9th-10th Walnut Douglas	\$0	\$72	\$0	\$0	\$0	\$0	\$0
504 581 394	Redmond St.-11th to 12th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 395	15th St.-Dakota to WCLR	\$100,536	\$792,675	\$0	\$0	\$0	\$0	\$0
504 581 396	Alley S 8th /Douglas-Walnut	\$0	\$73	\$0	\$0	\$0	\$0	\$0
504 581 397	Alley	\$0	\$0	\$21,942	\$100,000	\$0	\$0	\$100,000
	<b>Total Expenditures</b>	<b>\$100,587</b>	<b>\$2,076,683</b>	<b>\$21,942</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Fund: Infrastructure Imp.-Construction**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$102,344	\$129,915	(\$437,681)	\$0	(\$414,903)	(\$414,903)	\$57,097
504 3924	Transfer-Infra. Imp. Revolving	\$27,571	\$44,720	\$44,720	\$44,720	\$0	\$472,000	\$44,720
504 3950	Transfer from Second Penny	\$100,588	\$1,464,367	\$0	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	<b>\$230,503</b>	<b>\$1,639,002</b>	<b>(\$392,961)</b>	<b>\$44,720</b>	<b>(\$414,903)</b>	<b>\$57,097</b>	<b>\$101,817</b>
	<b>Total Expenditures</b>	<b>\$100,587</b>	<b>\$2,076,683</b>	<b>\$21,942</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>Ending Balance</b>	<b>\$129,915</b>	<b>(\$437,681)</b>	<b>(\$414,903)</b>	<b>(\$55,280)</b>	<b>(\$414,903)</b>	<b>\$57,097</b>	<b>\$1,817</b>



## **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 2019 Budget**

**Fund: Special Capital Improvement Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
506 571 202	Professional Services	\$333	\$0	\$0	\$0	\$0	\$0	\$0
506 571 350	Summit Activities Center	\$213,738	\$127,021	\$68,490	\$79,875	\$19,430	\$807,788	\$207,880
506 572 202	Professional Services / Payment to YAPG	\$792	\$304,113	\$306,367	\$336,877	\$60,715	\$318,107	\$334,012
506 572 369	Riverside Dr, Broadway to Green	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
506 572 370	21st Street, Broadway to Douglas	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
506 572 371	21st Street RR Crossing (City Share Only)	\$0	\$0	\$11,208	\$0	\$0	\$0	\$0
506 572 372	21st Street, Summit To RR	\$0	\$0	\$204,556	\$0	\$0	\$0	\$0
506 572 373	23rd St - West of WCLR	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
506 572 374	8th Street- Linn to Summit	\$0	\$0	\$174,094	\$1,743,000	\$692,820	\$1,882,545	\$0
506 572 375	25th Street, Douglas to Mulberry	\$0	\$0	\$263,740	\$0	\$0	\$0	\$0
506 572 376	Open asphalt	\$407,753	\$469,596	\$240,209	\$550,000	\$0	\$550,000	\$550,000
506 572 377	Maple Street, 4th to 6th	\$0	\$0	\$235,218	\$0	\$0	\$0	\$0
506 572 378	Hwy 81 / Broadway Sidealk along Cemetery	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
506 572 379	31st Street - Pedestrian Enhancements	\$0	\$0	\$22,203	\$1,452,648	\$6,165	\$1,452,648	\$0
506 572 380	33rd Street West of Broadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 381	Walnut - 2nd to 4th	\$0	\$0	\$15,928	\$1,000,000	\$182,908	\$2,200,000	\$0
506 572 382	8th Street - Linn to Summit Electrical	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
506 572 383	Sidewalk Improvements	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
506 572 384	2nd Street Calmers	\$0	\$0	\$557,475	\$0	\$0	\$0	\$0
506 572 385	West City Limits Road - RR To Golf View Lr	\$0	\$0	\$409,265	\$0	\$678,395	\$2,982,757	\$0
506 572 386	West City Limits Road - 11th to 15th	\$0	\$0	\$0	\$547,400	\$0	\$0	\$0
506 572 387	West City Limits Road - RR Crossing City SF	\$0	\$0	\$0	\$65,000	\$0	\$65,000	\$0
506 572 388	15th Street, Railroad Crossing	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
506 572 389	Downtown Improvements	\$632,299	\$17,733	\$264	\$293,417	\$169	\$169	\$0
506 572 390	Street Reconstruction	\$0	\$18,579	\$7,631	\$80,000	\$0	\$80,000	\$80,000
506 572 392	Westside Drive Loop - 8th Street Project	\$0	\$0	\$0	\$77,000	\$0	\$77,000	\$0
506 572 393	26th Street - Douglas to Mulberry	\$0	\$0	\$0	\$285,000	\$0	\$0	\$385,000
506 572 394	Park Street, South of 4th	\$80,256	\$0	\$0	\$139,545	\$0	\$0	\$0
506 572 395	4th Street Reconstruction - City's Share	\$2,678	\$34,333	\$2,028	\$529,230	\$825	\$529,230	\$0
506 572 397	4th Street Reconstruction - SD Reimburseme	\$0	\$0	\$0	\$0	\$0	\$345,000	\$0
506 572 398	East Hwy 50 Corridor	\$70,200	\$383,160	\$0	\$246,857	\$0	\$0	\$0
506 572 610	Transfer to General Fund - TID #5 (YAPG)	\$305,114	\$0	\$0	\$0	\$0	\$0	\$0
506 572 610	Transfer to General Fund - TID #5 (Road Pro	\$1,941,912	\$0	\$0	\$0	\$0	\$0	\$0
506 572 610	Transfer to General Fund - GIS	\$0	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
507 572 610	Transfer to General Fund - Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
506 572 626	Transfer to Bridge & Street Fund	\$0	\$0	\$5,000	\$621,018	\$0	\$1,089,109	\$48,602
506 572 656	Transfer to Infrastructure Improvement	\$100,587	\$1,464,367	\$0	\$0	\$0	\$0	\$0
506 572 658	Loan to Infrastructure	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
506 573 390	Storm Sewer Construction	\$6,380	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
506 573 391	Trail & Drainage Improvements	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
506 573 623	Transfer to Marne Creek Fund	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
506 573 xxx	Loan to Public Improvement / HSC	\$0	\$0	\$0	\$0	\$0	\$1,616,062	\$0
506 574 362	Peyton Lane	\$0	\$0	\$0	\$490,000	\$0	\$0	\$0
506 574 364	Maple Street, 6th to 8th	\$0	\$280,903	(\$64)	\$0	\$0	\$0	\$0
506 574 365	5th Street, Burleigh to Mulberry	\$268,617	\$0	\$0	\$0	\$0	\$0	\$0
506 574 373	Permanent Pavement Markings	\$41,082	\$30,461	\$47,832	\$80,000	\$0	\$80,000	\$80,000
506 574 381	Downtown Alleys	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
506 574 390	Crushed Salvaged Concrete	\$0	\$0	\$177,491	\$90,468	\$16,990	\$90,468	\$200,000
	<b>Total Expenditures</b>	<b>\$4,071,741</b>	<b>\$3,149,612</b>	<b>\$2,768,281</b>	<b>\$9,506,681</b>	<b>\$1,658,417</b>	<b>\$14,365,229</b>	<b>\$5,509,840</b>

**City of Yankton**  
**Proposed 2019 Budget**

**Fund: Special Capital Improvement Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$7,302,458	\$9,583,322	\$10,969,027	\$4,334,404	\$12,473,448	\$12,473,448	\$4,733,090
506 3140	General Sales and Use Tax	\$3,690,871	\$3,872,372	\$3,926,223	\$3,918,403	\$1,548,386	\$4,044,010	\$4,104,670
506 3342	State Grant	\$23,333	\$111,707	\$0	\$987,160	(\$135,040)	\$987,160	\$0
506 3343	Federal Aid Urban	\$2,520,087	\$467,168	\$180,859	\$467,168	\$448,701	\$448,701	\$467,168
506 3384	Yankton County Share	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
506 3430	Engineering & Admin - Sp Projects	\$0	\$2,054	\$0	\$0	\$0	\$0	\$0
506 3437	Equipment & Material Charge - Streets	\$5,801	\$0	\$0	\$0	\$0	\$0	\$0
506 3610	Interest	\$32,096	\$81,216	\$141,220	\$25,000	\$104,355	\$145,000	\$25,000
506 3612	Sale of Fixed Assets	\$80,415	\$0	\$0	\$0	\$0	\$0	\$0
506 3615	Misc. Reimbursements	\$0	\$300	\$24,400	\$0	\$0	\$0	\$0
506 3660	Donation from private	\$0	\$500	\$0	\$0	\$0	\$0	\$0
	Revenues Subtotal	\$6,352,603	\$4,535,317	\$4,272,702	\$5,397,731	\$2,966,402	\$6,624,871	\$4,596,838
	Total Funds Available	\$13,655,061	\$14,118,639	\$15,241,729	\$9,732,135	\$15,439,850	\$19,098,319	\$9,329,928
506 574 390	Debt Service Reserve - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$13,655,061	\$14,118,639	\$15,241,729	\$9,732,135	\$2,966,402	\$19,098,319	\$9,329,928
	Total Expenditures	\$4,071,741	\$3,149,612	\$2,768,281	\$9,506,681	\$1,658,417	\$14,365,229	\$5,509,840
	Ending Balance	\$9,583,322	\$10,969,027	\$12,473,448	\$225,454	\$1,307,985	\$4,733,090	\$3,820,088

**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 2019 Budget**

Fund: **TID #2 Morgan Square**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
509 509 204	Southeast Properties, LLC	\$56,688	\$54,694	\$50,393	\$50,393	\$23,824	\$50,393	\$50,393
	Total Expenditures	\$56,688	\$54,694	\$50,393	\$50,393	\$23,824	\$50,393	\$50,393

Fund: **TID #2 Morgan Square**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
509 31xx	TID #2 Taxes - current	\$56,688	\$54,694	\$50,393	\$50,393	\$24,132	\$50,393	\$50,393
	Subtotal Revenues	\$56,688	\$54,694	\$50,393	\$50,393	\$24,132	\$50,393	\$50,393
	Total Funds Available	\$56,688	\$54,694	\$50,393	\$50,393	\$24,132	\$50,393	\$50,393
	Less Expenditures	\$56,688	\$54,694	\$50,393	\$50,393	\$23,824	\$50,393	\$50,393
	Ending Balance (excl land inventory)	\$0	\$0	\$0	\$0	\$308	\$0	\$0

**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 2019 Budget

Fund: **TID #5 Menards**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
510 588 566	Payment to YAPG (Sales Tax)	\$282,602	\$0	\$0	\$0	\$0	\$0	\$0
510 588 567	Payment to YAPG (Sales Tax)	\$22,511	\$0	\$0	\$0	\$0	\$0	\$0
510 588 634	Transfer to Debt Service (Property Tax + BBI)	\$194,012	\$194,265	\$146,281	\$194,590	\$0	\$194,590	\$192,850
510 588 610	Transfer to General Fund - TID #5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 588 359	Menard's Overlot Grading	\$183,153	\$0	\$0	\$0	\$0	\$0	\$0
510 588 360	Douglas Ave & Wilson Road	\$2,133,764	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$2,816,042	\$194,265	\$146,281	\$194,590	\$0	\$194,590	\$192,850

Fund: **TID #5 Menards**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	(\$1,466,448)	(\$3,706,709)	(\$3,689,393)	\$0	(\$3,689,393)	(\$3,689,393)	(\$3,689,393)
510 31xx	TID #5 Taxes - current	\$141,101	\$189,555	\$140,281	\$140,281	\$72,171	\$136,969	\$136,936
510 31xx	TID #5 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3190	Penalty & Interest on Del Taxes	\$0	\$8,667	\$0	\$0	\$0	\$0	\$0
510 3340	Local Infrastructure Improvement Program (C	\$434,680	\$7,359	\$0	\$0	\$0	\$0	\$0
510 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3615	Misc Reimbursements	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
510 3910	Loan from General Fund (Debt Service / BBE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3910	Loan from General Fund (Sales Tax to YAPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3910	Loan from General Fund (Douglas Ave & Wi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3923	Transfer from BBB (Debt Service)	\$0	\$0	\$0	\$54,309	\$0	\$57,621	\$55,914
510 3950	Transfer from 2nd Penny (Sales Tax to YAPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$575,781	\$211,581	\$146,281	\$194,590	\$72,171	\$194,590	\$192,850
	Total Funds Available	(\$890,667)	(\$3,495,128)	(\$3,543,112)	\$194,590	(\$3,617,222)	(\$3,494,803)	(\$3,496,543)
	Less Expenditures	\$2,816,042	\$194,265	\$146,281	\$194,590	\$0	\$194,590	\$192,850
	Ending Balance	(\$3,706,709)	(\$3,689,393)	(\$3,689,393)	\$0	(\$3,617,222)	(\$3,689,393)	(\$3,689,393)
	Owed to General Fund	\$3,706,709	\$3,706,709	\$3,706,709				

**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 2019 Budget

Fund: **TID #6 Westbrook Estates**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
511 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 588 566	Payment to YAPG	\$0	\$0	\$28,088	\$17,573	\$94,746	\$94,746	\$94,746
	Total Expenditures	\$0	\$0	\$28,088	\$17,573	\$94,746	\$94,746	\$94,746

Fund: **TID #6 Westbrook Estates**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 31xx	TID #6 Taxes - current	\$0	\$0	\$28,068	\$17,573	\$94,965	\$94,746	\$94,746
511 31xx	TID #6 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$20	\$0	\$0	\$0	\$0
511 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$0	\$0	\$28,088	\$17,573	\$94,965	\$94,746	\$94,746
	Total Funds Available	\$0	\$0	\$28,088	\$17,573	\$94,965	\$94,746	\$94,746
	Less Expenditures	\$0	\$0	\$28,088	\$17,573	\$94,746	\$94,746	\$94,746
	Ending Balance	\$0	\$0	\$0	\$0	\$219	\$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 2019 Budget**

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

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
512 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 588 204	Payment to Schrecht, LLC	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
	Total Expenditures	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000

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

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 31xx	TID #7 Taxes - current	\$0	\$0	\$0	\$10,000	\$165	\$10,000	\$10,000
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
512 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$0	\$0	\$0	\$10,000	\$165	\$10,000	\$10,000
	Total Funds Available	\$0	\$0	\$0	\$10,000	\$165	\$10,000	\$10,000
	Less Expenditures	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
	Ending Balance	\$0	\$0	\$0	\$0	\$165	\$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 2019 Budget**

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

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
513 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 588 204	Payment to Yankton Development Ent, LLC	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

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

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 31xx	TID #8 Taxes - current	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
513 31xx	TID #8 Taxes - delinquent	\$0	\$0	\$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
	<b>Subtotal Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</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>\$5,000</b>
	<b>Less Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
	<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 2019 Budget**

Fund: **Water**

Function: **Operations**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Operating Revenues	\$5,277,006	\$5,715,020	\$6,113,854	\$6,246,361	\$2,660,809	\$6,251,992	\$6,740,313
	Operating Expenses:							
	Personnel Services	\$645,506	\$650,034	\$586,598	\$751,315	\$334,456	\$751,481	\$787,891
	Insurance	\$51,679	\$52,047	\$65,461	\$72,079	\$66,956	\$72,079	\$79,287
	Professional Services	\$46,178	\$45,519	\$34,840	\$55,500	\$85,277	\$99,500	\$55,500
	State Fees	\$5,000	\$10,850	\$5,000	\$11,000	\$5,000	\$11,000	\$11,000
	Repairs & Maintenance	\$217,352	\$297,993	\$267,257	\$297,000	\$97,570	\$274,000	\$290,000
	Supplies & Materials	\$274,363	\$292,350	\$254,405	\$272,000	\$168,670	\$323,100	\$273,100
	Travel & Conference	\$6,329	\$3,435	\$1,007	\$6,500	\$276	\$6,500	\$6,500
	Utilities	\$217,006	\$223,615	\$240,245	\$262,000	\$107,155	\$267,000	\$267,500
	Billing & Administration	\$655,905	\$655,905	\$655,905	\$655,905	\$655,905	\$655,905	\$688,700
	Depreciation	\$616,064	\$618,439	\$867,219	\$565,318	\$390,564	\$565,318	\$565,318
	Total Operating Expenses	\$2,735,382	\$2,850,187	\$2,977,937	\$2,948,617	\$1,911,829	\$3,025,883	\$3,024,796
	Total Operating Income(Loss)	\$2,541,624	\$2,864,833	\$3,135,917	\$3,297,744	\$748,980	\$3,226,109	\$3,715,517
	Non-Operating Revenue(Expense)							
	Interest	\$18,024	\$42,007	\$108,504	\$10,000	\$60,028	\$90,000	\$10,000
	Reimbursements	\$1,145	\$1,911	\$1,224	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,288	\$2,783	\$2,127	\$2,000	\$377	\$1,951	\$2,000
	Interest/Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest/SRF Loan	(\$224,984)	(\$396,844)	(\$501,045)	(\$884,363)	(\$467,180)	(\$975,681)	(\$1,156,071)
	Net Income Before Transfers	\$2,337,097	\$2,514,690	\$2,746,727	\$2,425,381	\$342,205	\$2,342,379	\$2,571,446
	Operating Transfer Out	\$52,000	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346
	Net Income	\$2,285,097	\$2,443,344	\$2,675,381	\$2,354,035	\$270,859	\$2,271,033	\$2,500,100

**City of Yankton**  
Proposed 2019 Budget

Fund: <b>Water</b>		Function: <b>Water Revenue</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
601 3810	Metered Sales	\$3,755,324	\$4,093,143	\$4,186,778	\$4,103,544	\$1,621,706	\$4,103,544	\$4,226,650
60x 3812	Surcharge	\$1,415,958	\$1,512,703	\$1,795,708	\$2,037,617	\$969,264	\$2,037,617	\$2,408,463
601 3811	Bulk Sales	\$3,737	\$3,019	\$8,200	\$3,200	\$3,631	\$3,631	\$3,200
601 3812	Sale Service & Material	\$41,662	\$40,468	\$44,177	\$40,000	\$28,128	\$40,000	\$40,000
601 3813	Other Operational - Water	\$0	\$4,267	\$19,316	\$0	\$5,200	\$5,200	\$0
601 3814	Late Charge	\$60,325	\$61,420	\$59,180	\$62,000	\$32,880	\$62,000	\$62,000
601 3821	Other Non-operational	\$0	\$0	\$495	\$0	\$0	\$0	\$0
	<b>Total Operating Revenues</b>	<b>\$5,277,006</b>	<b>\$5,715,020</b>	<b>\$6,113,854</b>	<b>\$6,246,361</b>	<b>\$2,660,809</b>	<b>\$6,251,992</b>	<b>\$6,740,313</b>
604 3310	10% ARRA Grant	\$0	\$0	\$99,542	\$0	\$0	\$0	\$0
60x 3614	State Revolving Fund Loan	\$2,953,484	\$8,505,455	\$1,268,047	\$17,500,000	\$13,937,494	\$17,500,000	\$17,500,000
	<b>Total Operating &amp; Other Revenues</b>	<b>\$8,230,490</b>	<b>\$14,220,475</b>	<b>\$7,381,901</b>	<b>\$23,746,361</b>	<b>\$16,598,303</b>	<b>\$23,751,992</b>	<b>\$24,240,313</b>
601 3615	Misc Reimbursements	\$662	\$1,411	\$1,224	\$0	\$0	\$0	\$0
601 3640	Compensation Loss & Damage	\$483	\$500	\$0	\$0	\$0	\$0	\$0
602 3610	Interest	\$18,024	\$42,007	\$108,504	\$10,000	\$60,028	\$90,000	\$10,000
602 3821	Other Non-operational	\$583	\$1,325	\$937	\$2,000	\$426	\$2,000	\$2,000
602 3822	Cash(Long)	\$43	\$69	\$18	\$0	\$22	\$22	\$0
	<b>Total Nonoperating Revenues</b>	<b>\$19,795</b>	<b>\$45,312</b>	<b>\$110,683</b>	<b>\$12,000</b>	<b>\$60,476</b>	<b>\$92,022</b>	<b>\$12,000</b>
	<b>Total Revenues</b>	<b>\$8,250,285</b>	<b>\$14,265,787</b>	<b>\$7,492,584</b>	<b>\$23,758,361</b>	<b>\$16,658,779</b>	<b>\$23,844,014</b>	<b>\$24,252,313</b>



**City of Yankton**  
Proposed 2019 Budget

Fund: **Water**

Function: **Operation Expenses**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
601 601 101	Regular Salaries & Wages	\$464,245	\$471,870	\$478,746	\$505,461	\$245,767	\$505,431	\$526,841
601 601 102	Temp. Salaries & Wages	\$6,754	\$3,686	\$3,506	\$20,160	\$0	\$20,160	\$20,160
601 601 103	Overtime Wages	\$23,248	\$30,501	\$28,987	\$30,000	\$8,189	\$30,000	\$30,000
601 601 111	OASI	\$37,239	\$37,564	\$38,589	\$42,505	\$18,964	\$42,505	\$44,141
601 601 121	Retirement	\$29,124	\$29,549	\$30,517	\$32,128	\$15,238	\$32,128	\$33,410
601 601 131	Worker's Compensation	\$9,973	\$11,783	\$12,783	\$14,304	\$14,405	\$14,500	\$15,950
601 601 132	Group Insurance	\$74,329	\$68,867	\$69,442	\$105,875	\$31,505	\$105,875	\$116,463
601 601 133	Unemployment Insurance	\$594	\$718	\$642	\$882	\$388	\$882	\$926
		\$0	(\$4,504)	(\$76,614)				
	Subtotal Personnel Services	\$645,506	\$650,034	\$586,598	\$751,315	\$334,456	\$751,481	\$787,891
601 601 201	Insurance	\$51,679	\$52,047	\$65,461	\$72,079	\$66,956	\$72,079	\$79,287
601 601 202	Professional Services	\$37,297	\$34,048	\$23,355	\$40,000	\$84,311	\$85,000	\$40,000
601 601 203	Audit	\$6,842	\$8,556	\$10,310	\$12,000	\$0	\$12,000	\$12,000
601 601 205	State Permit Fee	\$5,000	\$10,850	\$5,000	\$11,000	\$5,000	\$11,000	\$11,000
601 601 208	Locates	\$1,034	\$1,095	\$793	\$1,500	\$534	\$1,500	\$1,500
601 601 211	Publishing	\$455	\$1,814	\$263	\$1,000	\$267	\$500	\$1,000
601 601 212	Rentals	\$550	\$6	\$119	\$1,000	\$165	\$500	\$1,000
601 601 221	Rep. & Maint. - Plant	\$56,200	\$90,358	\$93,669	\$80,000	\$60,187	\$80,000	\$90,000
601 601 222	Rep. & Maint. - Vehicles	\$502	\$213	\$810	\$2,500	\$801	\$1,500	\$2,500
601 601 223	Rep. & Maint. - Buildings	\$1,283	\$1,862	\$2,487	\$4,500	\$63	\$2,500	\$4,500
601 601 224	Rep. & Maint. - Central Garage	\$18,436	\$12,876	\$13,254	\$23,000	\$3,916	\$15,000	\$23,000
601 601 225	Rep. & Maint. - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601 601 226	Rep. & Maint. - Distribution	\$69,541	\$114,217	\$66,640	\$75,000	\$32,232	\$75,000	\$75,000
601 601 227	Rep. & Maint. - Meters	\$11,070	\$9,007	\$18,867	\$42,000	\$371	\$30,000	\$25,000
601 601 228	Sludge Removal	\$60,320	\$69,460	\$71,530	\$70,000	\$0	\$70,000	\$70,000
601 601 231	Postage	\$10,114	\$11,390	\$11,252	\$10,000	\$6,036	\$12,000	\$12,000
601 601 232	Office Supplies	\$1,686	\$2,918	\$1,426	\$1,750	\$1,132	\$1,750	\$1,750
601 601 234	Copies	\$84	\$347	\$125	\$350	\$25	\$350	\$350
601 601 235	Subscriptions & Publications	\$149	\$134	\$249	\$250	\$0	\$250	\$250
601 601 236	Janitorial Supplies	\$1,379	\$1,414	\$955	\$850	\$709	\$850	\$850
601 601 240	Chemical & Gases	\$252,503	\$265,852	\$233,462	\$250,000	\$157,086	\$300,000	\$250,000
601 601 241	Agricultural Supplies	\$1,412	\$762	\$356	\$1,700	\$37	\$800	\$800
601 601 243	Med., Safety, & Lab. Supplies	\$4,344	\$6,563	\$4,568	\$5,000	\$2,290	\$5,000	\$5,000
601 601 244	Uniforms & Dry Goods	\$306	\$543	\$439	\$600	\$119	\$600	\$600
601 601 247	Small Tools & Hardware	\$2,386	\$2,427	\$1,573	\$1,500	\$1,236	\$1,500	\$1,500
601 601 261	Membership Dues	\$444	\$425	\$247	\$2,000	\$12	\$2,000	\$2,000
601 601 263	Travel	\$1,643	\$2,208	\$237	\$2,500	\$256	\$2,500	\$2,500
601 601 264	Learning	\$4,242	\$802	\$523	\$2,000	\$8	\$2,000	\$2,000
601 601 271	Telephone	\$6,547	\$6,259	\$6,374	\$6,500	\$3,228	\$6,500	\$6,500
601 601 272	Electricity	\$182,337	\$192,428	\$209,902	\$210,000	\$85,198	\$210,000	\$210,000
601 601 273	Fuel-Heating	\$27,710	\$24,488	\$19,462	\$45,000	\$16,645	\$45,000	\$45,000
601 601 274	Water Service	\$0	\$0	\$4,071	\$0	\$1,856	\$5,000	\$5,500
601 601 276	Landfill	\$412	\$440	\$436	\$500	\$228	\$500	\$500
601 601 281	Billing & Administration	\$655,905	\$655,905	\$655,905	\$655,905	\$655,905	\$655,905	\$688,700
601 601 291	Depreciation	\$616,064	\$618,439	\$867,219	\$565,318	\$390,564	\$565,318	\$565,318
	Subtotal Other Current Expenditures	\$2,089,876	\$2,200,153	\$2,391,339	\$2,197,302	\$1,577,373	\$2,274,402	\$2,236,905
	Total Operating Expenses	\$2,735,382	\$2,850,187	\$2,977,937	\$2,948,617	\$1,911,829	\$3,025,883	\$3,024,796

**City of Yankton**  
Proposed 2019 Budget

Fund: <b>Water</b>		Function: <b>Improvements &amp; Extension</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Revenues:							
	Net Income	\$2,285,097	\$2,443,344	\$2,675,381	\$2,354,035	\$270,859	\$2,271,033	\$2,500,100
	Depreciation	\$616,064	\$618,439	\$867,219	\$565,318	\$390,564	\$565,318	\$565,318
	Grants & Loans	\$2,953,484	\$8,505,455	\$1,367,589	\$17,500,000	\$13,937,494	\$17,500,000	\$17,500,000
	Beginning Balance	\$6,039,556	\$2,083,372	\$8,092,196	\$314,619	\$2,471,361	\$2,471,361	\$4,168,853
	<b>Total Funds Available</b>	<b>\$11,894,201</b>	<b>\$13,650,610</b>	<b>\$13,002,385</b>	<b>\$20,733,972</b>	<b>\$17,070,278</b>	<b>\$22,807,712</b>	<b>\$24,734,271</b>
	Principal	\$402,135	\$415,364	\$637,167	\$792,151	\$588,501	\$831,859	\$1,408,839
	Equipment	\$31,813	\$1,800	\$17,100	\$36,000	\$17,945	\$37,000	\$65,800
	Main Replacement / Extension	\$9,344,334	\$4,913,531	\$9,653,331	\$17,665,000	\$4,012,847	\$17,665,000	\$10,520,000
	Capital Repair and Maintenance	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$106,000
	WTP Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserve for Future Improvements	\$21,625	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
	<b>Total Applied</b>	<b>\$9,799,907</b>	<b>\$5,330,695</b>	<b>\$10,307,598</b>	<b>\$18,598,151</b>	<b>\$4,619,293</b>	<b>\$18,638,859</b>	<b>\$12,175,639</b>
	Due To / Due From	\$10,922	\$227,719	\$223,426	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$2,083,372</b>	<b>\$8,092,196</b>	<b>\$2,471,361</b>	<b>\$2,135,821</b>	<b>\$12,450,985</b>	<b>\$4,168,853</b>	<b>\$12,558,632</b>

**City of Yankton**  
Proposed 2019 Budget

Fund: <b>Water</b>		Function: <b>Improvements &amp; Extensions</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
604 604 411	State Revolving Fund Interest	\$201,602	\$185,285	\$159,647	\$160,585	\$121,788	\$160,585	\$145,999
607 607 411	State Revolving Fund Interest	\$23,382	\$211,559	\$341,398	\$723,778	\$345,392	\$815,096	\$1,010,072
	<b>Total Int. &amp; Fiscal Fees</b>	<b>\$224,984</b>	<b>\$396,844</b>	<b>\$501,045</b>	<b>\$884,363</b>	<b>\$467,180</b>	<b>\$975,681</b>	<b>\$1,156,071</b>
601 601 580	Loss on Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 570	Cash Short	\$0	\$22	\$52	\$0	\$71	\$71	\$0
	<b>Total Nonoperating Expense</b>	<b>\$224,984</b>	<b>\$396,866</b>	<b>\$501,097</b>	<b>\$884,363</b>	<b>\$467,251</b>	<b>\$975,752</b>	<b>\$1,156,071</b>
601 601 610	Transfer to General	\$52,000	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346
602 602 301	Capital Repairs and Maintenance	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$106,000
602 602 318	HDR Well Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 326	Treatment Plant Improvements	\$784,361	\$932,198	\$9,291,196	\$17,000,000	\$4,012,847	\$17,000,000	\$10,000,000
602 602 328	Maple Street, 4th to 6th	\$0	\$0	\$81,822	\$0	\$0	\$0	\$0
602 602 329	Walnut Street, 2nd to 4th	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$0
602 602 330	8th Street, Linn to Summit	\$0	\$0	\$0	\$342,000	\$0	\$342,000	\$0
602 602 331	8th Street, Westside Drive Loop	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0
602 602 332	Radio Controls to West Water Tower	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
602 602 333	Collector Well - Chamber Concrete	\$0	\$0	\$0	\$63,000	\$0	\$63,000	\$0
602 602 334	East Hwy 50 Replacement	\$21,750	\$222,628	\$237,352	\$0	\$0	\$0	\$0
602 602 350	Equipment	\$31,813	\$1,800	\$17,100	\$36,000	\$17,945	\$37,000	\$65,800
602 602 360	Collector Well	\$6,728,745	\$3,213,207	\$30,521	\$0	\$0	\$0	\$0
602 602 361	Fill Station Design	\$0	\$294,102	\$12,440	\$0	\$0	\$0	\$0
602 602 369	Raw Water Line and Wastewater Loop	\$1,809,478	\$251,396	\$0	\$0	\$0	\$0	\$0
602 602 370	21st Street, Broadway to Douglas	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
602 602 378	Marne Creek Crossing	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
602 602 379	Riverside Drive, Linn to Green	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
602 602 390	Reserve for Future Imp.	\$21,625	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
604 604 441	State Revolving Fund Principal	\$402,135	\$415,364	\$429,031	\$443,151	\$331,014	\$443,151	\$457,738
607 607 441	State Revolving Fund Principal	\$0	\$0	\$208,136	\$349,000	\$257,487	\$388,708	\$951,101
	<b>Total Improvements &amp; Extensions</b>	<b>\$9,799,907</b>	<b>\$5,330,695</b>	<b>\$10,307,598</b>	<b>\$18,598,151</b>	<b>\$4,619,293</b>	<b>\$18,638,859</b>	<b>\$12,175,639</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 2019 Budget

Fund: Wastewater		Function: Operations				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Operating Revenues	\$3,240,151	\$3,452,940	\$3,640,266	\$3,806,815	\$1,787,831	\$3,807,938	\$3,997,146
	Operating Expenses:							
	Personnel Services	\$578,731	\$594,462	\$593,087	\$654,997	\$331,274	\$649,726	\$681,915
	Insurance	\$83,946	\$84,370	\$89,053	\$108,275	\$108,538	\$108,538	\$119,392
	Professional Services	\$28,558	\$42,875	\$62,624	\$48,600	\$10,794	\$50,600	\$50,600
	State Fees	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
	Publishing	\$67	\$517	\$37	\$225	\$173	\$225	\$225
	Repairs & Maintenance	\$223,598	\$239,790	\$207,253	\$308,500	\$101,925	\$219,000	\$308,500
	Supplies & Materials	\$49,399	\$50,809	\$40,005	\$57,050	\$19,305	\$56,650	\$57,050
	Travel & Conference	\$1,380	\$1,860	\$798	\$5,200	\$1,742	\$4,200	\$5,200
	Utilities	\$200,096	\$192,632	\$172,798	\$235,950	\$117,420	\$265,950	\$235,950
	Billing & Administration	\$626,754	\$626,754	\$626,754	\$626,754	\$626,754	\$626,754	\$658,092
	Depreciation	\$899,353	\$923,235	\$1,030,693	\$899,353	\$464,977	\$899,353	\$899,353
	Total Operating Expenses	\$2,704,382	\$2,769,804	\$2,835,602	\$2,957,404	\$1,795,402	\$2,893,496	\$3,028,777
	Net Operating Income(Loss)	\$535,769	\$683,136	\$804,664	\$849,411	(\$7,571)	\$914,442	\$968,369
	Non-Operating Revenue(Expense)							
	Interest	\$7,000	\$11,364	\$8,560	\$12,000	\$14,696	\$17,000	\$12,000
	Intergovernmental (grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$18,906	\$18,668	\$911	\$2,900	\$0	\$2,900	\$2,900
	Interest & Fiscal Charges	(\$185,456)	(\$164,737)	(\$147,153)	(\$230,205)	(\$103,274)	(\$200,272)	(\$193,191)
	Loss on Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income Before Transfers	\$376,219	\$548,431	\$666,982	\$634,106	(\$96,149)	\$734,070	\$790,078
	Operating Transfer Out	\$40,700	\$60,046	\$60,046	\$60,046	\$60,046	\$60,046	\$60,046
	Net Income	\$335,519	\$488,385	\$606,936	\$574,060	(\$156,195)	\$674,024	\$730,032

**City of Yankton**  
**Proposed 2019 Budget**

Fund: Wastewater		Estimated Revenue				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
611 3311	FEMA Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3312	EDA Liftstation	\$0	\$1,074,854	\$994,746	\$0	\$0	\$0	\$0
611 3340	FEMA State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3610	Interest	\$7,000	\$11,364	\$8,560	\$12,000	\$14,696	\$17,000	\$12,000
611 3612	Gain on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3615	Miscellaneous Reimbursements	\$18,340	\$18,668	\$911	\$0	\$0	\$0	\$0
611 3640	Compensation Loss & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3665	Cont Capital Rev - Customer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3840	Other Non-Operational-Wastwtr	\$566	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
611 3841	Special Hookup Fees	\$0	\$0	\$0	\$400	\$0	\$400	\$400
614 3340	Sate Revolving Loan Fund - Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
614 3614	State Revolving Loan Fund	\$0	\$593,805	\$0	\$1,000,000	\$765,965	\$2,200,000	\$0
614 3961	From Wastewater Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
615 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Revenues</b>	<b>\$25,906</b>	<b>\$1,698,691</b>	<b>\$1,004,217</b>	<b>\$1,014,900</b>	<b>\$780,661</b>	<b>\$2,219,900</b>	<b>\$14,900</b>
611 3812	Sale Service & Material	\$216	\$227	\$313	\$200	\$1,323	\$1,323	\$200
611 3830	Sewer User Fee	\$3,239,935	\$3,452,713	\$3,639,953	\$3,806,615	\$1,786,508	\$3,806,615	\$3,996,946
	<b>Total Operating Revenues</b>	<b>\$3,240,151</b>	<b>\$3,452,940</b>	<b>\$3,640,266</b>	<b>\$3,806,815</b>	<b>\$1,787,831</b>	<b>\$3,807,938</b>	<b>\$3,997,146</b>
	<b>Total Revenues</b>	<b>\$3,266,057</b>	<b>\$5,151,631</b>	<b>\$4,644,483</b>	<b>\$4,821,715</b>	<b>\$2,568,492</b>	<b>\$6,027,838</b>	<b>\$4,012,046</b>

**City of Yankton**  
**Proposed 2019 Budget**

Fund: **Wastewater**

Function: **Operating Expenses**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
611 611 101	Regular Wages	\$420,038	\$439,315	\$434,002	\$455,412	\$242,364	\$449,852	\$468,908
611 611 102	Temporary Wages	\$14,740	\$13,448	\$15,750	\$23,000	\$6,159	\$23,000	\$23,000
611 611 103	Overtime Wages	\$4,438	\$3,499	\$3,228	\$7,000	\$1,411	\$7,000	\$7,000
611 611 111	OASI	\$30,642	\$31,297	\$31,693	\$37,134	\$18,018	\$36,709	\$38,166
611 611 121	Retirement	\$25,437	\$26,035	\$25,849	\$27,745	\$14,626	\$27,411	\$28,554
611 611 131	Worker's Compensation	\$8,005	\$9,459	\$10,261	\$10,474	\$11,563	\$11,563	\$12,719
611 611 132	Group Insurance	\$74,855	\$70,717	\$71,660	\$93,364	\$36,719	\$93,364	\$102,700
611 611 133	Unemployment Insurance	\$576	\$692	\$644	\$868	\$414	\$827	\$868
		\$0	(\$7,080)	(\$84,590)				
	Subtotal Personnel Services	\$578,731	\$587,382	\$508,497	\$654,997	\$331,274	\$649,726	\$681,915
611 611 201	Insurance	\$83,946	\$84,370	\$89,053	\$108,275	\$108,538	\$108,538	\$119,392
611 611 202	Professional Services	\$20,682	\$33,224	\$51,521	\$40,000	\$10,260	\$40,000	\$40,000
611 611 203	Audit	\$6,842	\$8,556	\$10,310	\$7,500	\$0	\$9,500	\$9,500
611 611 205	State Permit Fee	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
611 611 208	Locates	\$1,034	\$1,095	\$793	\$1,100	\$534	\$1,100	\$1,100
611 611 211	Publishing	\$67	\$517	\$37	\$225	\$173	\$225	\$225
611 611 212	Rentals	\$0	\$0	\$0	\$500	\$0	\$0	\$500
611 611 221	Rep. & Maint. - Plant	\$115,725	\$137,709	\$114,393	\$100,000	\$77,538	\$120,000	\$100,000
611 611 222	Rep. & Maint. - Vehicles	\$726	\$360	\$233	\$2,000	\$57	\$1,000	\$2,000
611 611 223	Rep. & Maint. - Buildings	\$29,706	\$5,300	\$6,223	\$3,000	\$412	\$3,000	\$3,000
611 611 224	Rep. & Maint. - Central Garage	\$15,125	\$12,633	\$12,632	\$23,500	\$5,319	\$15,000	\$23,000
611 611 226	Rep. & Maint. - Collection Sys.	\$19,709	\$38,935	\$41,586	\$55,000	\$18,599	\$25,000	\$55,000
611 611 227	Rep. & Maint. - Water Meter	\$5,842	\$9,007	\$3,504	\$60,000	\$0	\$15,000	\$60,000
611 611 228	Sludge Removal	\$36,765	\$35,846	\$28,682	\$65,000	\$0	\$40,000	\$65,000
611 611 231	Postage	\$12,489	\$10,742	\$10,878	\$12,000	\$4,558	\$12,000	\$12,000
611 611 232	Office Supplies	\$2,320	\$1,290	\$1,161	\$1,000	\$246	\$1,000	\$1,000
611 611 233	Printing	\$310	\$863	\$339	\$1,500	\$648	\$1,000	\$1,500
611 611 234	Copies	\$7	\$3	\$14	\$200	\$0	\$200	\$200
611 611 235	Subscriptions & Publications	\$238	\$137	\$0	\$150	\$0	\$150	\$150
611 611 236	Janitorial Supplies	\$2,539	\$1,314	\$1,734	\$2,000	\$1,178	\$2,000	\$2,000
611 611 240	Chemicals & Gases	\$20,066	\$16,634	\$10,723	\$25,000	\$3,452	\$25,000	\$25,000
611 611 241	Agricultural Supplies	\$1,498	\$1,409	\$1,065	\$1,500	\$1,530	\$1,600	\$1,500
611 611 243	Med., Safety, & Lab. Supplies	\$8,084	\$17,005	\$12,903	\$12,000	\$7,424	\$12,000	\$12,000
611 611 244	Uniforms & Dry Goods	\$53	\$395	\$96	\$500	\$14	\$500	\$500
611 611 247	Small Tools & Hardware	\$1,795	\$1,017	\$1,092	\$1,200	\$255	\$1,200	\$1,200
611 611 261	Membership Dues	\$144	\$177	\$268	\$1,200	\$90	\$1,200	\$1,200
611 611 263	Travel Expense	\$318	\$989	\$269	\$1,000	\$1,069	\$1,500	\$2,000
611 611 264	Learning	\$918	\$694	\$261	\$3,000	\$583	\$1,500	\$2,000
611 611 271	Telephone	\$6,455	\$6,343	\$5,950	\$6,500	\$2,683	\$6,500	\$6,500
611 611 272	Electricity	\$139,975	\$133,880	\$122,757	\$167,000	\$55,476	\$167,000	\$167,000
611 611 273	Fuel-Heating	\$41,386	\$41,264	\$33,183	\$50,000	\$54,554	\$80,000	\$50,000
611 611 274	Water Service	\$11,970	\$10,862	\$10,704	\$12,000	\$4,611	\$12,000	\$12,000
611 611 276	Landfill	\$310	\$283	\$204	\$350	\$96	\$350	\$350
611 611 277	Rubble	\$0	\$0	\$0	\$100	\$0	\$100	\$100
611 611 281	Billing & Administration	\$626,754	\$626,754	\$626,754	\$626,754	\$626,754	\$626,754	\$658,092
611 611 291	Depreciation	\$899,353	\$923,235	\$1,030,693	\$899,353	\$464,977	\$899,353	\$899,353
	Subtotal Other Current Expenditures	\$2,125,651	\$2,175,342	\$2,242,515	\$2,302,907	\$1,464,128	\$2,243,770	\$2,346,862
	Total Operating Expenditures	\$2,704,382	\$2,762,724	\$2,751,012	\$2,957,904	\$1,795,402	\$2,893,496	\$3,028,777

**City of Yankton**  
Proposed 2019 Budget

Fund: <b>Wastewater</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Revenues:							
	Net Gain(Loss)	\$335,519	\$488,385	\$606,936	\$574,060	(\$156,195)	\$674,024	\$730,032
	Depreciation	\$899,353	\$923,235	\$1,030,693	\$899,353	\$464,977	\$899,353	\$899,353
	Revolving Loan Fund / EDA Grant	\$0	\$1,668,659	\$994,746	\$1,000,000	\$765,965	\$2,200,000	\$0
	Beginning Balance	\$1,635,187	\$1,071,433	\$1,090,222	\$1,879,954	\$1,004,831	\$1,004,831	\$824,012
	<b>Total Funds Available</b>	<b>\$2,870,059</b>	<b>\$4,151,712</b>	<b>\$3,722,597</b>	<b>\$4,353,367</b>	<b>\$2,079,578</b>	<b>\$4,778,208</b>	<b>\$2,453,397</b>
	Application of Funds Available							
	Principal on Debt	\$760,410	\$776,595	\$814,632	\$920,607	\$284,633	\$920,607	\$972,587
	Equipment	\$318,970	\$21,050	\$17,571	\$88,000	\$19,403	\$88,000	\$86,000
	Capital Repairs and Maintenance	\$0	\$0	\$0	\$75,000	\$100,832	\$175,832	\$25,000
	Special Projects	\$706,573	\$2,225,808	\$1,838,474	\$2,695,000	\$80,523	\$2,734,757	\$0
	Reserve for Future Improvements	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
	<b>Total Applied</b>	<b>\$1,785,953</b>	<b>\$3,023,453</b>	<b>\$2,670,677</b>	<b>\$3,813,607</b>	<b>\$485,391</b>	<b>\$3,954,196</b>	<b>\$1,118,587</b>
	Due From / Due To Account Adjustment	\$12,673	\$38,037	\$47,089	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$1,071,433</b>	<b>\$1,090,222</b>	<b>\$1,004,831</b>	<b>\$539,760</b>	<b>\$1,594,187</b>	<b>\$824,012</b>	<b>\$1,334,810</b>



**City of Yankton**  
Proposed 2019 Budget

Fund: Wastewater		Function: Improvement & Extension				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
614 614 411	SRF Loan Bond Interest	\$110,568	\$99,593	\$90,495	\$185,742	\$80,743	\$155,809	\$161,791
615 615 411	WW Bond Refund Interest	\$74,388	\$64,644	\$54,404	\$43,863	\$21,931	\$43,863	\$30,800
615 615 420	WW Bond Refund Premium Amt Exp	\$0	\$0	\$1,654	\$0	\$0	\$0	\$0
615 615 421	WW Bond Refund Fiscal Fees	\$500	\$500	\$600	\$600	\$600	\$600	\$600
	<b>Total Interest&amp;Fiscal Fees</b>	<b>\$185,456</b>	<b>\$164,737</b>	<b>\$147,153</b>	<b>\$230,205</b>	<b>\$103,274</b>	<b>\$200,272</b>	<b>\$193,191</b>
611 611 580	Loss on Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Expenses</b>	<b>\$185,456</b>	<b>\$164,737</b>	<b>\$147,153</b>	<b>\$230,205</b>	<b>\$103,274</b>	<b>\$200,272</b>	<b>\$193,191</b>
611 611 610	Transfer to General	\$40,700	\$60,046	\$60,046	\$60,046	\$60,046	\$60,046	\$60,046
615 615 660	Transfer to WW State Revolving Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 611 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$75,000	\$100,832	\$175,832	\$25,000
611 611 322	Outfall Pipe	\$526,954	\$0	\$0	\$0	\$0	\$0	\$0
611 611 324	Lift Station Rehab	\$157,869	\$1,407,217	\$1,421,429	\$0	\$32,087	\$32,087	\$0
611 611 327	Lift Station Force Main	\$0	\$595,963	\$170,451	\$0	\$7,670	\$7,670	\$0
611 611 328	Lift Station Gravity Main	\$0	\$0	\$0	\$2,200,000	\$40,766	\$2,200,000	\$0
611 611 330	8th Street, Linn to Summit	\$0	\$0	\$0	\$426,000	\$0	\$426,000	\$0
611 611 331	8th Street, Westside Drive Loop	\$0	\$0	\$0	\$69,000	\$0	\$69,000	\$0
611 611 334	East Hwy 50 Utilities	\$21,750	\$222,628	\$246,594	\$0	\$0	\$0	\$0
611 611 350	Equipment	\$318,970	\$21,050	\$17,571	\$88,000	\$19,403	\$88,000	\$86,000
611 611 369	Riverside Drive, Broadway to Green	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
611 611 370	21st Street, Broadway to Douglas	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
611 611 390	Reserve for Future Improvements	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
614 614 441	State Revolving Loan Fund Principal	\$315,410	\$326,595	\$354,632	\$445,607	\$284,633	\$445,607	\$487,587
615 615 441	WW Bond Refund Principal	\$445,000	\$450,000	\$460,000	\$475,000	\$0	\$475,000	\$485,000
	<b>Total Imp. &amp; Extensions</b>	<b>\$1,785,953</b>	<b>\$3,023,453</b>	<b>\$2,670,677</b>	<b>\$3,813,607</b>	<b>\$485,391</b>	<b>\$3,954,196</b>	<b>\$1,343,587</b>

**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 2019 Budget**

\$1,343,587

Fund: Cemetery		Function: Operations				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Operating Revenues	\$25,399	\$26,718	\$29,699	\$26,000	\$11,950	\$26,000	\$27,000
	Operating Expenses:							
	Personnel Services	\$66,199	\$68,586	\$68,473	\$78,137	\$36,687	\$78,137	\$79,317
	Insurance	\$533	\$497	\$515	\$637	\$554	\$637	\$701
	Repairs & Maintenance	\$14,102	\$14,876	\$10,124	\$14,000	\$6,777	\$13,000	\$13,500
	Supplies & Materials	\$2,749	\$2,890	\$2,211	\$3,500	\$1,408	\$3,500	\$3,500
	Utilities	\$1,414	\$1,996	\$2,625	\$1,620	\$1,360	\$2,320	\$2,320
	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$84,997	\$88,845	\$85,448	\$99,394	\$48,286	\$99,094	\$100,838
	Net Operating Income(Loss)	(\$59,598)	(\$62,127)	(\$55,749)	(\$73,394)	(\$36,336)	(\$73,094)	(\$73,838)
	Non-Operating Revenue(Expense)							
	Interest	\$759	\$1,219	\$2,775	\$450	\$1,762	\$2,800	\$450
	Miscellaneous	\$650	\$1,350	\$1,190	\$1,300	\$600	\$1,300	\$1,300
	Operating Transfers In	\$91,031	\$112,788	\$65,181	\$101,144	\$74,144	\$110,073	\$74,588
	Total Non-Operating Revenue	\$92,440	\$115,357	\$69,146	\$102,894	\$76,506	\$114,173	\$76,338
	Due From / Due To Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$32,842	\$53,230	\$13,397	\$29,500	\$40,170	\$41,079	\$2,500

**City of Yankton**  
**Proposed 2019 Budget**

Fund: Cemetery		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
621 3610	Interest	\$759	\$1,219	\$2,775	\$450	\$1,762	\$2,800	\$450
621 3864	Other Nonoperational Income	\$650	\$1,350	\$1,190	\$1,300	\$600	\$1,300	\$1,300
621 3910	Transfer from General Fund	\$91,031	\$112,788	\$65,181	\$101,144	\$74,144	\$110,073	\$74,588
	<b>Total Nonoperating Revenue</b>	<b>\$92,440</b>	<b>\$115,357</b>	<b>\$69,146</b>	<b>\$102,894</b>	<b>\$76,506</b>	<b>\$114,173</b>	<b>\$76,338</b>
621 3860	Sale of Lots - Operational	\$8,620	\$10,500	\$17,100	\$10,000	\$4,100	\$10,000	\$12,000
621 3861	Grave Openings	\$16,779	\$14,718	\$10,499	\$16,000	\$7,850	\$16,000	\$14,000
621 3865	Grave Openings Non-Taxable	\$0	\$1,500	\$2,100	\$0	\$0	\$0	\$1,000
	<b>Total Operating Revenue</b>	<b>\$25,399</b>	<b>\$26,718</b>	<b>\$29,699</b>	<b>\$26,000</b>	<b>\$11,950</b>	<b>\$26,000</b>	<b>\$27,000</b>
	<b>Total Revenues</b>	<b>\$117,839</b>	<b>\$142,075</b>	<b>\$98,845</b>	<b>\$128,894</b>	<b>\$88,456</b>	<b>\$140,173</b>	<b>\$103,338</b>

**City of Yankton**  
Proposed 2019 Budget

Fund: **Cemetery**

Function: **Operating Expenses**

Activity: **Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
621 621 101	Regular Wages	\$44,290	\$46,140	\$47,076	\$48,986	\$24,958	\$48,986	\$51,061
621 621 102	Temporary Wages	\$4,761	\$4,346	\$3,097	\$5,376	\$3,237	\$5,376	\$5,376
621 621 103	Overtime Wages	\$2,309	\$2,775	\$2,697	\$5,000	\$1,295	\$5,000	\$3,000
621 621 111	OASI	\$3,883	\$4,007	\$3,974	\$4,541	\$2,197	\$4,541	\$4,547
621 621 121	Retirement	\$2,796	\$2,935	\$2,986	\$3,239	\$1,575	\$3,239	\$3,244
621 621 131	Worker's Compensation	\$1,090	\$1,259	\$1,459	\$1,477	(\$52)	\$1,477	\$1,625
621 621 132	Group Insurance	\$6,990	\$7,038	\$7,106	\$9,402	\$3,427	\$9,402	\$10,342
621 621 133	Unemployment Insurance	\$80	\$86	\$78	\$116	\$50	\$116	\$122
	Subtotal Personnel Services	\$66,199	\$68,586	\$68,473	\$78,137	\$36,687	\$78,137	\$79,317
621 621 201	Insurance	\$533	\$497	\$515	\$637	\$554	\$637	\$701
621 621 202	Professional Services	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
621 621 221	Rep. & Maint. - Equipment	\$3,393	\$2,421	\$1,993	\$2,500	\$2,285	\$2,500	\$2,500
621 621 222	Rep. & Maint. - Vehicles	\$568	\$219	\$25	\$500	\$54	\$500	\$500
621 621 223	Rep. & Maint. - Buildings	\$3,891	\$7,071	\$5,359	\$4,500	\$1,912	\$5,000	\$5,500
621 621 224	Rep. & Maint. - Central Garage	\$6,250	\$5,165	\$2,747	\$6,500	\$2,526	\$5,000	\$5,000
621 621 234	Copies	\$0	\$60	\$0	\$0	\$0	\$0	\$0
621 621 241	Agricultural Supplies	\$2,743	\$2,741	\$2,119	\$3,000	\$1,408	\$3,000	\$3,000
621 621 247	Small Tools & Hardware	\$6	\$89	\$92	\$500	\$0	\$500	\$500
621 621 271	Telephone	\$300	\$420	\$420	\$420	\$245	\$420	\$420
621 621 272	Electricity	\$1,114	\$1,156	\$1,755	\$1,200	\$1,115	\$1,900	\$1,900
621 621 273	Fuel-LP	\$0	\$420	\$450	\$0	\$0	\$0	\$0
621 621 276	Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$18,798	\$20,259	\$16,975	\$21,257	\$11,599	\$20,957	\$21,521
	Total Operating Expenses	\$84,997	\$88,845	\$85,448	\$99,394	\$48,286	\$99,094	\$100,838
621 621 301	Capital Repair and Maintenance	\$31	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
621 621 350	Equipment	\$29,375	\$57,668	\$10,587	\$27,000	\$0	\$38,579	\$0
	Total Capital Outlay	\$29,406	\$57,668	\$10,587	\$29,500	\$0	\$41,079	\$2,500

**City of Yankton**  
**Proposed 2019 Budget**

Fund: Cemetery		Function: Capital				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Revenue:							
	Net Income(Loss)	\$32,842	\$53,230	\$13,397	\$29,500	\$40,170	\$41,079	\$2,500
	Beginning Balance	\$2,493	\$5,929	\$1,491	\$0	\$4,301	\$4,301	\$4,301
	Total Funds Available	\$35,335	\$59,159	\$14,888	\$29,500	\$44,471	\$45,380	\$6,801
	Application of Funds Available:							
	Equipment & Buildings	\$29,406	\$57,668	\$10,587	\$29,500	\$0	\$41,079	\$2,500
	Ending Balance	\$5,929	\$1,491	\$4,301	\$0	\$44,471	\$4,301	\$4,301

<p style="text-align: center;"><b>SOLID WASTE AND RECYCLING COLLECTION</b> <b>ACCOUNT #631</b></p>
--

**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 4 Sanitation Truck Operators.

**City of Yankton**  
Proposed 2019 Budget

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Operating Revenues	\$932,051	\$985,344	\$1,103,554	\$1,285,828	\$561,964	\$1,282,670	\$1,505,060
	Operating Expenses:							
	Personnel Services	\$365,965	\$379,859	\$399,146	\$422,026	\$206,362	\$422,577	\$444,573
	Insurance	\$6,090	\$6,839	\$6,801	\$8,853	\$7,920	\$8,853	\$9,738
	Professional Services	\$4,332	\$5,102	\$19,497	\$32,000	\$8,339	\$34,500	\$39,500
	Publishing	\$710	\$787	\$841	\$1,600	\$160	\$1,600	\$1,600
	Tipping & Hauling Fees	\$149,772	\$155,098	\$163,769	\$148,000	\$104,244	\$186,000	\$189,000
	Repairs & Maintenance	\$46,589	\$52,435	\$615,430	\$107,500	\$31,190	\$107,500	\$117,500
	Supplies & Materials	\$6,080	\$6,911	\$16,711	\$14,850	\$3,042	\$15,200	\$14,850
	Utilities	\$473	\$532	\$692	\$620	\$530	\$620	\$620
	Billing & Administration	\$254,908	\$254,908	\$254,908	\$254,908	\$254,908	\$254,908	\$267,653
	Depreciation	\$51,689	\$58,956	\$83,187	\$56,577	\$36,380	\$56,577	\$56,577
	Total Operating Expenses	\$886,608	\$921,427	\$1,560,982	\$1,046,934	\$653,075	\$1,088,335	\$1,141,611
	Net Operating Income(Loss)	\$45,443	\$63,917	(\$457,428)	\$238,894	(\$91,111)	\$194,335	\$363,449
	Non-Operating Revenue(Expense)							
	Interest	\$2,863	\$5,493	\$5,903	\$1,000	\$4,851	\$6,000	\$1,000
	Miscellaneous	\$23,954	\$11,390	\$2,237	\$0	\$0	\$0	\$0
	Interest/SWMP Loan	\$0	\$0	\$0	\$0	\$0	(\$5,222)	(\$9,730)
	Net Income before Transfers	\$72,260	\$80,800	(\$446,288)	\$239,894	(\$86,260)	\$510,113	\$354,719
	Operating Transfers out	\$0	\$0	\$0	\$10,705	\$0	\$5,745	\$10,705
	Net Income (Loss)	\$72,260	\$80,800	(\$446,288)	\$229,189	(\$86,260)	\$504,368	\$344,014



**City of Yankton**  
Proposed 2019 Budget

Fund: Solid Waste Collection		Estimated Revenue				Activity: Public Works Department		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
631 3340	State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3350	SWMP State Grant	\$0	\$0	\$0	\$0	\$228,705	\$315,000	\$0
631 3437	Equip. & Material Charge Streets	\$23,954	\$11,390	\$2,237	\$0	\$0	\$0	\$0
631 3605	Interest on Loan to Second Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3610	Interest	\$2,863	\$5,493	\$5,903	\$1,000	\$4,851	\$6,000	\$1,000
631 3612	Sale of Fixed Assets	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
631 3614	DENR Loan	\$0	\$0	\$0	\$0	\$481,560	\$481,560	\$0
631 3666	Contributed Capital Revenue - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Revenue</b>	<b>\$26,817</b>	<b>\$16,883</b>	<b>\$11,140</b>	<b>\$1,000</b>	<b>\$715,116</b>	<b>\$802,560</b>	<b>\$1,000</b>
631 3810	Collection Fees - Taxable	\$876,244	\$937,988	\$1,082,038	\$1,252,428	\$553,664	\$1,252,428	\$1,475,360
631 3811	Extra Household Tags Taxable	\$1,655	\$1,184	\$411	\$1,000	\$65	\$100	\$100
631 3812	Extra Household Tags Nontaxable	\$2,710	\$3,300	\$676	\$2,800	\$0	\$0	\$0
631 3813	Collection Fees - Nontaxable	\$9,828	\$10,385	\$8,294	\$9,600	\$3,681	\$9,600	\$9,600
631 3893	Sale of Salvage - Landfill	\$232	\$542	\$0	\$0	\$0	\$542	\$0
631 3894	Other Operational - Solid Waste	\$41,382	\$31,945	\$12,135	\$20,000	\$4,554	\$20,000	\$20,000
	<b>Total Operating Revenue</b>	<b>\$932,051</b>	<b>\$985,344</b>	<b>\$1,103,554</b>	<b>\$1,285,828</b>	<b>\$561,964</b>	<b>\$1,282,670</b>	<b>\$1,505,060</b>
	<b>Total Revenues</b>	<b>\$958,868</b>	<b>\$1,002,227</b>	<b>\$1,114,694</b>	<b>\$1,286,828</b>	<b>\$1,277,080</b>	<b>\$2,085,230</b>	<b>\$1,506,060</b>

City of Yankton  
Proposed 2019 Budget

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
631 631 101	Regular Wages	\$261,141	\$265,105	\$280,709	\$290,765	\$139,788	\$290,765	\$303,082
631 631 102	Temporary Wages	\$3,128	\$8,640	\$10,111	\$7,280	\$1,056	\$7,280	\$7,280
631 631 103	Overtime Wages	\$3,125	\$3,931	\$1,447	\$3,500	\$1,650	\$3,500	\$3,500
631 631 111	OASI	\$18,712	\$19,526	\$20,727	\$23,068	\$10,717	\$23,068	\$24,010
631 631 121	Retirement	\$14,734	\$15,062	\$15,944	\$17,656	\$8,487	\$17,656	\$18,395
631 631 131	Worker's Compensation	\$13,672	\$16,154	\$17,523	\$19,163	\$19,747	\$19,747	\$21,722
631 631 132	Group Insurance	\$51,023	\$50,858	\$52,188	\$59,895	\$24,620	\$59,895	\$65,885
631 631 133	Unemployment Insurance	\$430	\$583	\$497	\$699	\$297	\$666	\$699
		(\$13,548)	(\$4,157)					
	Subtotal Personnel Services	\$352,417	\$375,702	\$399,146	\$422,026	\$206,362	\$422,577	\$444,573
631 631 201	Insurance	\$6,090	\$6,839	\$6,801	\$8,853	\$7,920	\$8,853	\$9,738
631 631 202	Professional Services	\$3,192	\$3,676	\$2,782	\$4,000	\$1,405	\$4,000	\$4,000
631 631 203	Audit	\$1,140	\$1,426	\$2,379	\$3,000	\$0	\$3,000	\$3,000
631 631 204	Contracted Services - Millennium	\$0	\$0	\$14,336	\$25,000	\$6,934	\$27,500	\$32,500
631 631 211	Publishing	\$710	\$787	\$841	\$1,600	\$160	\$1,600	\$1,600
631 631 218	Clean-Up Week Tipping Fee	\$21,394	\$22,827	\$31,611	\$24,000	\$20,931	\$21,000	\$24,000
631 631 219	Landfill Tipping Fee	\$128,378	\$132,271	\$132,158	\$124,000	\$83,313	\$165,000	\$165,000
631 631 220	Labor, Equipment & Material Charge	\$9,326	\$6,055	\$26,680	\$12,000	\$7,242	\$12,000	\$12,000
631 631 221	Rep. & Maint. - Equipment	\$903	\$1,018	\$3,891	\$5,500	\$210	\$5,500	\$5,500
631 631 222	Rep. & Maint. - Roll Carts	\$0	\$0	\$522,850	\$0	\$0	\$0	\$10,000
631 631 224	Rep. & Maint. - Central Garage	\$36,360	\$45,362	\$62,009	\$90,000	\$23,738	\$90,000	\$90,000
631 631 231	Postage	\$3,525	\$3,258	\$4,970	\$3,500	\$1,543	\$3,500	\$3,500
631 631 232	Office Supplies	\$841	\$571	\$466	\$800	\$1,140	\$1,150	\$800
631 631 233	Printing	\$1,070	\$301	\$6,494	\$5,000	\$216	\$5,000	\$5,000
631 631 234	Copies	\$144	\$1,914	\$4,229	\$5,000	\$78	\$5,000	\$5,000
631 631 243	Medical & Safety Supplies	\$250	\$249	\$246	\$250	\$0	\$250	\$250
631 631 244	Uniforms	\$250	\$248	\$300	\$250	\$65	\$250	\$250
631 631 247	Small Tools & Hardware	\$0	\$370	\$6	\$50	\$0	\$50	\$50
631 631 274	Water Service	\$352	\$388	\$495	\$420	\$349	\$420	\$420
631 631 275	Sewer Service	\$121	\$144	\$197	\$200	\$181	\$200	\$200
631 631 281	Billing & Administration	\$254,908	\$254,908	\$254,908	\$254,908	\$254,908	\$254,908	\$267,653
631 631 291	Depreciation	\$51,689	\$58,956	\$83,187	\$56,577	\$36,380	\$56,577	\$56,577
	Subtotal Other Current Expenditures	\$520,643	\$541,568	\$1,161,836	\$624,908	\$446,713	\$665,758	\$697,038
	Total Operating Expenses	\$873,060	\$917,270	\$1,560,982	\$1,046,934	\$653,075	\$1,088,335	\$1,141,611

**City of Yankton**  
**Proposed 2019 Budget**

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Revenues:							
	Net Income(Loss)	\$72,260	\$80,800	(\$446,288)	\$229,189	(\$86,260)	\$504,368	\$344,014
	Depreciation	\$51,689	\$58,956	\$83,187	\$56,577	\$0	\$56,577	\$56,577
	Beginning Balance	\$821,374	\$945,222	\$939,985	\$779,168	\$397,825	\$397,825	\$779,168
	<b>Total Funds Available</b>	<b>\$945,323</b>	<b>\$1,084,978</b>	<b>\$576,884</b>	<b>\$1,064,934</b>	<b>\$311,565</b>	<b>\$958,770</b>	<b>\$1,179,759</b>
	Application of Funds Available:							
	Equipment	\$102	\$144,993	\$179,059	\$181,000	\$3,250	\$179,602	\$58,926
	<b>Total Applied</b>	<b>\$102</b>	<b>\$144,993</b>	<b>\$179,059</b>	<b>\$181,000</b>	<b>\$3,250</b>	<b>\$179,602</b>	<b>\$58,926</b>
	Due From / Due To Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$945,222</b>	<b>\$939,985</b>	<b>\$397,825</b>	<b>\$883,934</b>	<b>\$308,315</b>	<b>\$779,168</b>	<b>\$1,120,833</b>

**City of Yankton**  
**Proposed 2019 Budget**

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
631 631 411	SWMP Interest	\$0	\$0	\$0	\$0	\$0	\$5,222	\$9,730
		\$0	\$0	\$0	\$0	\$0	\$5,222	\$9,730
631 631 350	Equipment	\$102	\$144,993	\$179,059	\$181,000	\$3,250	\$155,996	\$11,000
631 631 610	Transfer to General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 631 441	SWMG Principal	\$0	\$0	\$0	\$0	\$0	\$23,606	\$47,926
	Total Capital Outlay	\$102	\$144,993	\$179,059	\$181,000	\$3,250	\$179,602	\$58,926
631 631 656	Transfer to East Yankton	\$0	\$0	\$0	\$10,705	\$0	\$5,745	\$10,705
	Total	\$102	\$144,993	\$179,059	\$191,705	\$3,250	\$190,569	\$79,361

**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 2019 Budget

**JOINT POWERS**

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Operating Revenues	\$1,104,736	\$1,195,403	\$1,210,946	\$1,165,000	\$605,935	\$1,314,178	\$1,375,000
	Operating Expenses:							
	Personnel Services	\$258,024	\$303,509	\$308,637	\$348,317	\$158,028	\$333,510	\$349,315
	Insurance	\$13,956	\$13,743	\$14,423	\$19,057	\$17,681	\$17,681	\$19,449
	Cost of Service Provided	\$375,246	\$541,331	\$571,913	\$526,978	\$376,448	\$752,896	\$752,896
	Professional Services	\$19,699	\$10,103	\$13,131	\$33,000	\$2,545	\$18,000	\$18,000
	Publishing	\$716	\$59	\$808	\$1,300	\$570	\$600	\$300
	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Tipping & Hauling Fees	\$4,140	\$4,770	\$1,440	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$211,676	\$195,117	\$174,301	\$247,750	\$88,206	\$234,862	\$245,000
	Supplies & Materials	\$7,528	\$4,539	\$5,129	\$7,175	\$2,269	\$5,975	\$5,975
	Travel and Conference	\$275	\$291	\$0	\$500	\$0	\$500	\$500
	Utilities	\$20,895	\$24,732	\$19,873	\$29,790	\$17,959	\$29,790	\$29,790
	Depreciation	\$162,091	\$183,996	\$194,196	\$147,454	\$94,007	\$194,196	\$194,196
	Total Operating Expenses	\$1,074,246	\$1,282,190	\$1,303,851	\$1,361,821	\$757,713	\$1,588,510	\$1,615,921
	Net Operating Income(Loss)	\$30,490	(\$86,787)	(\$92,905)	(\$196,821)	(\$151,778)	(\$274,332)	(\$240,921)
	Non-Operating Revenue(Expense)							
	Grant / Loan	\$15,300	\$273,570	\$438,128	\$0	\$0	\$0	\$0
	Interest	\$1,705	\$1,840	\$6,016	\$2,800	\$4,403	\$7,000	\$2,800
	Miscellaneous	\$2,304	\$25,358	\$3,878	\$100	\$2,693	\$2,718	\$100
	Total Non-Operating Revenues	\$19,309	\$300,768	\$448,022	\$2,900	\$7,096	\$9,718	\$2,900
	Net Income (Loss)	\$49,799	\$213,981	\$355,117	(\$193,921)	(\$144,682)	(\$264,614)	(\$238,021)

**City of Yankton**  
Proposed 2019 Budget

Fund: Solid Waste Disposal and Recycling		Estimated Revenue				Activity: Joint Powers		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
637 3341	State Grant / Gatehouse & Scale	\$15,300	\$273,570	\$1,929	\$0	\$0	\$0	\$0
637 3614	State Loan / Gatehouse & Scale	\$0	\$0	\$436,199	\$0	\$0	\$0	\$0
637 3610	Interest	\$1,705	\$1,840	\$6,016	\$2,800	\$4,403	\$7,000	\$2,800
637 3612	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3615	Miscellaneous Reimbursements	\$358	\$566	\$0	\$0	\$291	\$300	\$0
637 3640	Compensation for Loss & Damage	\$0	\$19,500	\$125	\$0	\$0	\$0	\$0
637 3822	Cash Long	\$40	(\$40)	\$172	\$0	(\$16)	\$0	\$0
637 3840	Misc. - Non taxable	\$1,906	\$5,332	\$3,581	\$100	\$2,418	\$2,418	\$100
	<b>Total Nonoperating Revenue</b>	<b>\$19,309</b>	<b>\$300,768</b>	<b>\$448,022</b>	<b>\$2,900</b>	<b>\$7,096</b>	<b>\$9,718</b>	<b>\$2,900</b>
637 3830	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3850	Rubble	\$51,962	\$46,923	\$40,535	\$52,000	\$16,536	\$52,000	\$52,000
637 3860	Landfill-Transfer Fees	\$954,694	\$1,032,129	\$1,070,258	\$1,030,000	\$588,089	\$1,179,178	\$1,240,000
637 3870	Scrap Metals	\$4,462	\$6,067	\$6,439	\$5,000	\$1,310	\$5,000	\$5,000
637 3872	Aluminum	\$4,479	\$6,740	\$3,288	\$2,000	\$0	\$2,000	\$2,000
637 3873	Newspaper	\$7,918	\$14,294	\$6,199	\$3,000	\$0	\$3,000	\$3,000
637 3874	Cardboard	\$16,987	\$22,679	\$12,190	\$5,000	\$0	\$5,000	\$5,000
637 3879	Tipping Fee-Recycling	\$64,234	\$66,571	\$68,199	\$68,000	\$0	\$68,000	\$68,000
637 3894	Other Operational - Solid Waste	\$0	\$0	\$3,838	\$0	\$0	\$0	\$0
	<b>Total Operating Revenue</b>	<b>\$1,104,736</b>	<b>\$1,195,403</b>	<b>\$1,210,946</b>	<b>\$1,165,000</b>	<b>\$605,935</b>	<b>\$1,314,178</b>	<b>\$1,375,000</b>
	<b>Total Revenues</b>	<b>\$1,124,045</b>	<b>\$1,496,171</b>	<b>\$1,658,968</b>	<b>\$1,167,900</b>	<b>\$613,031</b>	<b>\$1,323,896</b>	<b>\$1,377,900</b>

**City of Yankton**  
Proposed 2019 Budget

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
637 637 101	Regular Wages	\$155,292	\$198,763	\$215,639	\$236,334	\$113,435	\$236,334	\$246,345
637 637 102	Temporary Wages	\$12,040	\$870	\$0	\$0	\$0	\$0	\$0
637 637 103	Overtime Wages	\$12,734	\$12,561	\$13,081	\$18,000	\$5,847	\$18,000	\$18,000
637 637 111	OASI	\$13,294	\$15,660	\$16,943	\$19,457	\$8,760	\$19,457	\$20,222
637 637 121	Retirement	\$10,082	\$12,679	\$13,603	\$15,260	\$7,036	\$15,260	\$15,861
637 637 131	Worker's Compensation	\$3,078	\$3,637	\$3,991	\$4,802	\$4,498	\$4,498	\$4,948
637 637 132	Group Insurance	\$29,537	\$36,326	\$37,700	\$47,795	\$18,201	\$39,585	\$43,544
637 637 133	Unemployment Insurance	\$310	\$350	\$407	\$395	\$251	\$376	\$395
		(\$7,576)						
	Subtotal Personnel Services	\$228,791	\$280,846	\$301,364	\$342,043	\$158,028	\$333,510	\$349,315
637 637 201	Insurance	\$13,743	\$13,528	\$14,201	\$18,757	\$17,681	\$17,681	\$19,449
637 637 202	Professional Services & Fees	\$18,559	\$8,677	\$10,752	\$17,000	\$2,545	\$17,000	\$17,000
637 637 203	Audit	\$1,140	\$1,426	\$2,379	\$1,000	\$0	\$1,000	\$1,000
637 637 206	Cost of Service Provided	\$345,862	\$497,618	\$550,236	\$516,978	\$376,448	\$752,896	\$752,896
637 637 211	Publishing & Advertising	\$531	\$59	\$808	\$300	\$570	\$600	\$300
637 637 212	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 220	Labor Equipment and Material Charges	\$35,341	\$20,190	\$25,060	\$12,000	\$22,431	\$44,862	\$45,000
637 637 221	Rep. & Maint. - Equip./Facil.	\$6,291	\$3,962	\$5,007	\$6,000	\$1,044	\$6,000	\$6,000
637 637 222	Rep. & Maint. - Vehicles	\$911	\$571	\$11	\$20,000	\$127	\$20,000	\$20,000
637 637 223	Rep. & Maint. - Buildings	\$9,769	\$11,572	\$990	\$14,000	\$1,520	\$14,000	\$14,000
637 637 224	Rep. & Maint. - Central Garage	\$117,458	\$134,083	\$138,748	\$194,000	\$63,084	\$150,000	\$160,000
637 637 231	Postage	\$515	\$524	\$541	\$500	\$235	\$500	\$500
637 637 232	Office Supplies	\$2,068	\$1,610	\$1,711	\$2,000	\$877	\$2,000	\$2,000
637 637 234	Copies	\$68	\$87	\$122	\$125	\$52	\$125	\$125
637 637 240	Operating Supplies & Materials	\$2,217	\$1,436	\$2,466	\$2,500	\$955	\$2,500	\$2,500
637 637 241	Agricultural Supplies	\$84	\$96	\$0	\$100	\$0	\$100	\$100
637 637 244	Uniforms	\$332	\$500	\$271	\$500	\$0	\$500	\$500
637 637 247	Small Tools & Hardware	\$270	\$208	\$18	\$250	\$150	\$250	\$250
637 637 265	Travel and Learning	\$275	\$291	\$0	\$500	\$0	\$500	\$500
637 637 271	Telephone	\$693	\$1,076	\$1,077	\$1,090	\$578	\$1,090	\$1,090
637 637 272	Electricity	\$7,167	\$7,697	\$8,213	\$8,200	\$4,790	\$8,200	\$8,200
637 637 273	Fuel - Heating	\$9,567	\$13,393	\$7,661	\$17,000	\$10,748	\$17,000	\$17,000
637 637 274	Water Service	\$2,000	\$1,558	\$1,795	\$2,000	\$1,114	\$2,000	\$2,000
637 637 275	Sewer Service	\$1,268	\$796	\$884	\$1,300	\$604	\$1,300	\$1,300
637 637 276	Landfill	\$200	\$212	\$243	\$200	\$125	\$200	\$200
637 637 291	Depreciation	\$121,741	\$143,646	\$153,846	\$110,457	\$94,007	\$194,196	\$194,196
	Subtotal Other Current Expenditures	\$698,070	\$864,816	\$927,040	\$947,257	\$599,685	\$1,255,000	\$1,266,606
	Total Operating Expenses	\$926,861	\$1,145,662	\$1,228,404	\$1,289,300	\$757,713	\$1,588,510	\$1,615,921



**City of Yankton**  
Proposed 2019 Budget

Fund: Solid Waste Disposal and Recycling		Function: Operating Expenses Recycling Center-Yankton				Activity: Joint Powers		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
637 638 101	Regular Wages	\$15,502	\$16,216	\$4,787	\$1,993	\$0	\$0	\$0
637 638 102	Temporary Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 103	Overtime Wages	\$387	\$566	\$527	\$0	\$0	\$0	\$0
637 638 111	OASI	\$1,214	\$1,282	\$406	\$152	\$0	\$0	\$0
637 638 121	Retirement	\$953	\$1,007	\$319	\$120	\$0	\$0	\$0
637 638 132	Group Insurance	\$3,569	\$3,557	\$1,210	\$3,925	\$0	\$0	\$0
637 638 133	Unemployment Insurance	\$32	\$35	\$24	\$84	\$0	\$0	\$0
	Subtotal Personnel Services	\$21,657	\$22,663	\$7,273	\$6,274	\$0	\$0	\$0
637 638 201	Insurance	\$213	\$215	\$222	\$300	\$0	\$0	\$0
637 638 202	Professional Services & Fees	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
637 638 206	Cost of Service Provided	\$29,384	\$43,713	\$21,677	\$10,000	\$0	\$0	\$0
637 638 211	Publishing & Advertising	\$185	\$0	\$0	\$1,000	\$0	\$0	\$0
637 638 214	Transportation to Vermillion	\$4,140	\$4,770	\$1,440	\$0	\$0	\$0	\$0
637 638 215	Processing Recyclables	\$33,691	\$21,875	\$4,305	\$0	\$0	\$0	\$0
637 638 221	Rep. & Maint. - Equip./Facil.	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0
637 638 222	Rep. & Maint. - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 223	Rep. & Maint. - Buildings	\$4,798	\$493	\$0	\$500	\$0	\$0	\$0
637 638 224	Rep. & Maint. - Central Garage	\$3,417	\$2,371	\$180	\$0	\$0	\$0	\$0
637 638 231	Postage	\$0	\$0	\$0	\$500	\$0	\$0	\$0
637 638 232	Office Supplies	\$1,974	\$76	\$0	\$500	\$0	\$0	\$0
637 638 234	Copies	\$0	\$2	\$0	\$200	\$0	\$0	\$0
637 638 291	Depreciation	\$40,350	\$40,350	\$40,350	\$36,997	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$118,152	\$113,865	\$68,174	\$66,247	\$0	\$0	\$0
	Total Operating Expenses	\$139,809	\$136,528	\$75,447	\$72,521	\$0	\$0	\$0

**City of Yankton**  
**Proposed 2019 Budget**

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Revenues:							
	Net Income(Loss)	\$49,799	\$213,981	\$355,117	(\$193,921)	(\$144,682)	(\$264,614)	(\$238,021)
	Depreciation	\$162,091	\$183,996	\$194,196	\$147,454	\$94,007	\$194,196	\$194,196
	Beginning Balance	\$453,884	\$449,613	\$139,141	\$526,386	\$526,386	\$526,386	\$302,011
	<b>Total Funds Available</b>	<b>\$665,774</b>	<b>\$847,590</b>	<b>\$688,454</b>	<b>\$479,919</b>	<b>\$475,711</b>	<b>\$455,968</b>	<b>\$258,186</b>
	Application of Funds Available:							
	Equity Transfer to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$215,629	\$707,901	\$122,807	\$287,976	\$36,520	\$153,957	\$248,976
	<b>Total Applied</b>	<b>\$215,629</b>	<b>\$707,901</b>	<b>\$122,807</b>	<b>\$287,976</b>	<b>\$36,520</b>	<b>\$153,957</b>	<b>\$248,976</b>
	Due From / Due To Account Adjustment	(\$532)	(\$548)	(\$39,261)	\$0	\$0	\$0	\$0
	Ending Balance	\$449,613	\$139,141	\$526,386	\$191,943	\$439,191	\$302,011	\$9,210

**City of Yankton**  
**Proposed 2019 Budget**

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

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
637 637 350	Transfer Station Equipment	\$153,402	\$0	\$66,337	\$130,000	\$33	\$24,981	\$160,000
637 637 390	Trench Excavation / Closure	\$0	\$0	\$0	\$34,000	\$0	\$5,000	\$5,000
636 637 411	Scale Interest	\$0	\$0	\$7,324	\$0	\$0	\$9,152	\$8,251
637 637 441	Scale Principal	\$0	\$0	\$19,570	\$0	\$24,477	\$39,803	\$40,704
637 638 411	Building Addition Interest	\$6,374	\$5,840	\$6,072	\$59,052	\$2,458	\$4,773	\$4,191
637 638 441	Building Addition Principal	\$17,603	\$18,135	\$18,683	\$13,924	\$9,552	\$19,248	\$19,830
637 638 320	Building & Structures	\$38,250	\$683,926	\$4,821	\$51,000	\$0	\$51,000	\$11,000
	Total Capital Outlay	\$215,629	\$707,901	\$122,807	\$287,976	\$36,520	\$153,957	\$248,976

**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.

**DEPARTMENT PERSONNEL:** 1 Course Superintendent, 1 Assistant Grounds Maintenance, 1 Golf Operations Manager, 1 Golf Operations Assistant Manager.

**City of Yankton**  
Proposed 2019 Budget

Fund: <b>Golf Course</b>		Function: <b>Operations</b>				Activity: <b>Park &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Operating Revenues	\$766,084	\$1,226,706	\$880,512	\$919,800	\$495,014	\$894,493	\$934,650
	Operating Expenses:							
	Personnel Services	\$337,268	\$413,659	\$372,343	\$405,872	\$204,709	\$401,153	\$409,318
	Insurance	\$5,148	\$5,293	\$5,461	\$6,710	\$6,832	\$6,832	\$7,515
	Professional Services	\$25,931	\$32,596	\$35,724	\$27,400	\$27,192	\$45,500	\$35,500
	Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$74,719	\$48,801	\$52,779	\$52,500	\$38,060	\$57,500	\$57,500
	Supplies & Materials	\$260,010	\$246,612	\$311,865	\$205,800	\$171,826	\$284,920	\$279,400
	Travel & Conference	\$1,148	\$2,850	\$1,561	\$3,250	\$954	\$3,750	\$3,450
	Utilities	\$31,027	\$32,782	\$35,764	\$37,600	\$14,616	\$39,400	\$40,100
	Billing & Administration	\$67,340	\$67,340	\$0	\$0	\$0	\$0	\$0
	Depreciation	\$56,085	\$51,866	\$46,407	\$55,745	\$30,337	\$46,407	\$46,407
	Total Operating Expenses	\$858,676	\$901,799	\$861,904	\$794,877	\$494,526	\$885,462	\$879,190
	Net Operating Income(Loss)	(\$92,592)	\$324,907	\$18,608	\$124,923	\$488	\$9,031	\$55,460
	Non-Operating Revenue(Expense)							
	Interest	\$240	\$16	\$0	\$0	\$175	\$175	\$0
	Miscellaneous	\$904	\$1,138	\$58,463	\$1,000	\$601	\$1,801	\$1,200
	Gain on disposition of Assets	\$650	\$0	\$0	\$0	\$0	\$0	\$0
	Nonoperating Income	\$1,794	\$1,154	\$58,463	\$1,000	\$776	\$1,976	\$1,200
	Net Income (loss)	(\$90,798)	\$326,061	\$77,071	\$125,923	\$1,264	\$11,007	\$56,660

**City of Yankton**  
Proposed 2019 Budget

Fund: Golf Course		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
641 3610	Interest	\$240	\$16	\$0	\$0	\$175	\$175	\$0
641 3612	Sale of Fixed Assets	\$650	\$0	\$0	\$0	\$0	\$0	\$0
641 3615	Miscellaneous Reimbursements	\$903	\$1,188	\$58,465	\$1,000	\$600	\$1,800	\$1,200
641 3690	Miscellaneous	\$1	(\$50)	(\$2)	\$0	\$1	\$1	\$0
	<b>Total Nonoperating Revenue</b>	<b>\$1,794</b>	<b>\$1,154</b>	<b>\$58,463</b>	<b>\$1,000</b>	<b>\$776</b>	<b>\$1,976</b>	<b>\$1,200</b>
641 3701	Cash Long	\$2,189	\$1,727	\$1,212	\$1,000	\$620	\$1,000	\$1,000
641 3710	Prepared Food	\$27,165	\$31,060	\$40,724	\$39,000	\$17,690	\$36,000	\$41,000
641 3711	Prepared Food - NON-Taxable	\$1,062	\$1,828	\$1,149	\$1,000	\$1,163	\$1,500	\$1,500
641 3714	Pre-Packaged Food	\$10,741	\$8,269	\$6,731	\$10,700	\$2,292	\$7,000	\$7,000
641 3718	Beer	\$78,085	\$76,862	\$88,305	\$85,000	\$37,696	\$82,000	\$89,000
641 3720	Pop	\$24,647	\$22,291	\$18,119	\$25,000	\$7,847	\$17,000	\$19,000
641 3735	Simulator	\$5,452	\$8,154	\$6,078	\$7,000	\$5,796	\$7,000	\$7,000
641 3736	Simulator Non-Taxable	\$585	\$500	\$278	\$600	\$0	\$300	\$300
641 3740	Season Pass	\$167,195	\$168,866	\$174,878	\$169,000	\$141,628	\$169,000	\$172,000
641 3741	Season Pass-Non-Taxable	\$3,522	\$3,447	\$3,616	\$3,500	\$0	\$3,700	\$3,700
641 3742	Greens Fees-Weekends/Holidays	\$51,384	\$51,644	\$57,869	\$52,000	\$21,888	\$52,000	\$59,000
641 3743	Greens Fees-Non-Taxable	\$11,855	\$6,140	\$4,782	\$6,500	\$2,635	\$5,000	\$6,000
641 3744	Greens Fees-Weekdays	\$78,733	\$63,155	\$57,218	\$70,000	\$17,006	\$54,000	\$59,000
641 3746	Golf Car Rental	\$61,781	\$71,791	\$83,718	\$73,000	\$44,184	\$78,000	\$86,000
641 3747	Golf Car Rental - NON-Taxable	\$0	\$524	\$0	\$600	\$0	\$0	\$0
641 3749	Golf Car Storage	\$25,750	\$24,102	\$21,230	\$21,600	\$16,156	\$18,500	\$18,500
641 3750	Trail Fees	\$28,590	\$27,941	\$24,273	\$29,000	\$21,400	\$24,000	\$24,000
641 3752	Pull Cart Rental	\$262	\$460	\$527	\$500	\$172	\$500	\$500
641 3753	Golf Club Rental	\$637	\$881	\$0	\$800	\$0	\$0	\$0
641 3754	Driving Range	\$18,846	\$16,731	\$16,532	\$18,500	\$9,940	\$14,500	\$16,700
641 3755	Driving Range Non-Taxable	\$568	\$1,240	\$1,140	\$800	\$224	\$1,100	\$1,100
641 3756	Handicapping	\$7,053	\$7,973	\$8,450	\$8,500	\$7,121	\$8,500	\$8,500
641 3760	Golf Balls	\$23,762	\$18,166	\$15,028	\$19,000	\$9,358	\$15,000	\$15,000
641 3762	Gloves	\$7,380	\$5,962	\$5,254	\$6,000	\$2,191	\$5,500	\$5,500
641 3764	Golf Caps/Visors	\$10,319	\$6,592	\$4,592	\$7,000	\$1,440	\$5,000	\$5,000
641 3766	Merchandise	\$32,986	\$15,515	\$24,742	\$16,000	\$6,056	\$32,500	\$32,500
641 3767	Merchandise Non-Taxable	\$897	\$157	\$0	\$200	\$0	\$0	\$0
641 3768	Golf Equipment	\$47,265	\$34,968	\$27,598	\$30,000	\$16,972	\$31,250	\$31,250
641 3770	Miscellaneous Merchandise	\$0	\$94	\$0	\$0	\$43	\$43	\$0
641 3783	Tournament Fee (Non taxable)	\$476	\$3,949	\$3,764	\$0	\$0	\$3,500	\$3,500
641 3784	Leagues	\$7,946	\$3,085	\$180	\$0	\$0	\$0	\$0
641 3788	Junior Golf Program	\$5,077	\$3,794	\$4,453	\$4,000	\$0	\$6,000	\$6,000
641 3790	Club Repairs	\$8,231	\$9,019	\$7,072	\$11,000	\$2,285	\$11,200	\$11,200
641 3792	Lessons	\$5,543	\$320	\$1,756	\$2,000	\$836	\$2,000	\$2,000
641 3793	Golf Cart Ads	\$10,100	\$3,695	\$1,900	\$1,000	\$375	\$1,900	\$1,900
641 3794	League Software Ads	\$0	\$0	\$4	\$0	\$0	\$0	\$0
641 3910	Transfer from General Fund	\$0	\$525,804	\$167,340	\$200,000	\$100,000	\$200,000	\$200,000
	<b>Total Operating Revenue</b>	<b>\$766,084</b>	<b>\$1,226,706</b>	<b>\$880,512</b>	<b>\$919,800</b>	<b>\$495,014</b>	<b>\$894,493</b>	<b>\$934,650</b>
	<b>Total Revenues</b>	<b>\$767,878</b>	<b>\$1,227,860</b>	<b>\$938,975</b>	<b>\$920,800</b>	<b>\$495,790</b>	<b>\$896,469</b>	<b>\$935,850</b>

**City of Yankton**  
Proposed 2019 Budget

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
641 641 101	Regular Wages	\$181,387	\$245,669	\$207,603	\$216,000	\$113,811	\$216,000	\$216,000
641 641 102	Temporary Wages	\$97,327	\$92,070	\$91,220	\$99,000	\$51,633	\$95,000	\$98,000
641 641 103	Overtime Wages	\$0	\$0	\$6,221	\$10,000	\$2,188	\$10,000	\$10,000
641 641 111	OASI	\$20,682	\$25,279	\$22,496	\$24,863	\$12,326	\$24,557	\$24,786
641 641 121	Retirement	\$10,548	\$14,739	\$12,414	\$13,560	\$6,728	\$12,833	\$13,560
641 641 131	Worker's Comp	\$2,698	\$3,187	\$3,458	\$3,518	\$3,897	\$3,900	\$4,290
641 641 132	Group Insurance	\$23,958	\$31,989	\$28,178	\$37,510	\$13,786	\$37,510	\$41,261
641 641 133	Unemployment Insurance	\$668	\$726	\$753	\$1,421	\$340	\$1,353	\$1,421
	Subtotal Personnel Services	\$337,268	\$413,659	\$372,343	\$405,872	\$204,709	\$401,153	\$409,318
641 641 201	Insurance	\$5,148	\$5,293	\$5,461	\$6,710	\$6,832	\$6,832	\$7,515
641 641 202	Professional Services	\$203	\$2,028	\$993	\$1,000	\$124	\$1,000	\$1,000
641 641 203	Bank Card Discounts	\$10,517	\$11,090	\$13,842	\$12,000	\$6,889	\$14,000	\$14,000
641 641 204	Contracted Services-Operations	\$6,222	\$5,322	\$11,104	\$8,000	\$12,788	\$21,000	\$11,000
641 641 209	Licenses	\$1,520	\$2,550	\$2,590	\$1,900	\$680	\$2,500	\$2,500
641 641 210	Promotional	\$0	\$0	\$599	\$1,000	\$0	\$0	\$0
641 641 211	Advertising	\$7,469	\$11,606	\$6,596	\$3,500	\$6,711	\$7,000	\$7,000
641 641 221	Repairs & Maint.-Equipment	\$28,248	\$11,829	\$25,309	\$15,000	\$16,117	\$20,000	\$20,000
641 641 222	Repairs & Maint.-Vehicles	\$472	\$0	\$0	\$500	\$32	\$500	\$500
641 641 223	Repairs & Maint.-Buildings	\$33,660	\$28,278	\$13,371	\$25,000	\$17,299	\$25,000	\$25,000
641 641 224	Repairs & Maint.-Central Garage	\$12,339	\$8,694	\$14,099	\$12,000	\$4,612	\$12,000	\$12,000
641 641 231	Postage	\$491	\$272	\$643	\$600	\$289	\$600	\$600
641 641 232	Office Supplies	\$1,512	\$2,255	\$850	\$1,500	\$1,045	\$1,500	\$1,500
641 641 233	Printing & Binding	\$544	\$0	\$311	\$0	\$0	\$0	\$0
641 641 234	Copies	\$0	\$63	\$62	\$100	\$4	\$100	\$100
641 641 235	Subscriptions & Publications	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0
641 641 236	Janitorial Supplies	\$2,300	\$2,408	\$2,643	\$4,000	\$1,756	\$4,000	\$4,000
641 641 240	Chemicals & Gases	\$34,527	\$39,660	\$42,902	\$39,000	\$22,411	\$39,000	\$41,000
641 641 241	Agricultural Supplies	\$7,276	\$7,141	\$10,228	\$9,000	\$1,390	\$9,000	\$10,000
641 641 242	Recreation Supplies	\$2,641	\$5,128	\$6,074	\$4,000	\$4,020	\$4,020	\$6,000
641 641 243	Medical & Safety Supplies	\$0	\$170	\$293	\$100	\$23	\$100	\$200
641 641 244	Uniforms & Dry Goods	\$592	\$773	\$1,244	\$1,000	\$356	\$1,500	\$1,500
641 641 247	Small Tools & Hardware	\$0	\$260	\$808	\$300	\$1,413	\$2,000	\$1,000
641 641 261	Membership Dues	\$789	\$1,463	\$1,044	\$1,000	\$1,295	\$1,500	\$1,200
641 641 263	Travel Expense	\$0	\$966	\$245	\$1,000	\$288	\$1,000	\$1,000
641 641 264	Learning	\$0	\$230	\$50	\$250	\$110	\$250	\$250
641 641 265	Conferences & Meetings	\$359	\$191	\$222	\$1,000	\$556	\$1,000	\$1,000
641 641 271	Telephone	\$2,404	\$2,598	\$2,578	\$2,800	\$1,378	\$2,800	\$2,800
641 641 272	Electricity	\$21,203	\$21,863	\$23,745	\$23,000	\$7,420	\$24,000	\$24,000
641 641 273	Fuel-Heating	\$2,846	\$3,409	\$4,035	\$6,000	\$3,660	\$7,000	\$7,500
641 641 274	Water Service	\$2,823	\$3,035	\$3,234	\$3,200	\$1,363	\$3,300	\$3,500

**City of Yankton**  
Proposed 2019 Budget

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
641 641 275	Sewer Service	\$1,751	\$1,877	\$1,987	\$2,000	\$727	\$2,000	\$2,000
641 641 276	Landfill	\$0	\$0	\$185	\$600	\$68	\$300	\$300
641 641 277	Rubble	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 278	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 281	Billing and Administration	\$67,340	\$67,340	\$0	\$0	\$0	\$0	\$0
641 641 291	Depreciation	\$56,085	\$51,866	\$46,407	\$55,745	\$30,337	\$46,407	\$46,407
	Subtotal Other Current Expenditures	\$311,281	\$302,458	\$243,754	\$242,805	\$151,993	\$261,209	\$256,372
641 641 701	Cash Short	\$2,471	\$2,560	\$798	\$1,200	\$931	\$1,200	\$1,200
641 641 710	Entree	\$21,177	\$18,845	\$30,079	\$22,000	\$12,613	\$25,000	\$30,000
641 641 712	Side Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 714	Candy	\$4,152	\$2,977	\$2,188	\$3,500	\$1,395	\$2,500	\$2,500
641 641 716	Cigarettes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 718	Beer	\$25,990	\$26,977	\$30,669	\$27,000	\$14,039	\$27,000	\$27,000
641 641 720	Beverages	\$9,009	\$8,236	\$7,164	\$9,000	\$3,106	\$8,000	\$8,000
641 641 722	Drinks	\$0	\$20	\$0	\$0	\$0	\$0	\$0
641 641 724	Coffee	\$0	\$204	\$0	\$0	\$0	\$0	\$0
641 641 726	Catering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 728	Miscellaneous Concessions	\$0	\$1,194	\$0	\$0	\$0	\$0	\$0
641 641 746	Golf Car Rental	\$24,931	\$25,306	\$84,761	\$25,500	\$34,265	\$54,500	\$54,500
641 641 749	Reimbursement-Golf Shed Rental	\$0	\$430	\$0	\$0	\$0	\$0	\$0
641 641 752	Pull Carts - Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 754	Driving Range	\$1,750	\$3,276	\$5,092	\$4,200	\$4,704	\$5,000	\$5,000
641 641 756	Handicapping	\$5,065	\$7,080	\$7,832	\$7,800	\$6,869	\$7,800	\$7,800
641 641 760	Golf Balls	\$29,423	\$29,609	\$8,508	\$10,000	\$11,569	\$13,000	\$8,500
641 641 762	Gloves	\$1,590	\$3,630	\$3,809	\$3,000	\$3,321	\$4,000	\$4,000
641 641 764	Golf Caps/Visors	\$6,582	\$2,492	\$3,100	\$1,000	\$1,898	\$3,000	\$3,000
641 641 766	Merchandise	\$37,786	\$17,612	\$25,818	\$10,000	\$11,544	\$26,000	\$26,000
641 641 768	Golf Equipment	\$33,242	\$29,800	\$24,994	\$15,000	\$32,179	\$35,000	\$25,000
641 641 770	Miscellaneous Merchandise	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 771	Newsletter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 782	Tournament Fees	\$0	\$0	\$387	\$0	\$0	\$0	\$0
641 641 784	Leagues	\$150	\$0	\$0	\$0	\$51	\$100	\$0
641 641 788	Junior Golf Program	\$560	\$500	\$2,732	\$1,000	\$529	\$3,000	\$3,000
641 641 790	Club Repairs	\$6,249	\$4,884	\$7,876	\$6,000	\$106	\$8,000	\$8,000
641 641 791	Miscellaneous	\$0	\$50	\$0	\$0	\$0	\$0	\$0
641 641 792	Lessons	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Resale Expenditures	\$210,127	\$185,682	\$245,807	\$146,200	\$139,119	\$223,100	\$213,500
	Total Operating Expenditures	\$858,676	\$901,799	\$861,904	\$794,877	\$495,821	\$885,462	\$879,190



**City of Yankton**  
Proposed 2019 Budget

Fund: <b>Golf Course</b>		Function: <b>Improvement &amp; Extensions</b>				Activity: <b>Parks &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Revenues:							
	Net Gain(Loss)	(\$90,798)	\$326,061	\$77,071	\$125,923	\$1,264	\$11,007	\$56,660
	Depreciation	\$56,085	\$51,866	\$46,407	\$55,745	\$30,337	\$46,407	\$46,407
	Beginning Balance	(\$228,096)	(\$299,700)	\$31,332	\$179,579	\$63,501	\$63,501	\$47,573
	<b>Total Funds Available</b>	<b>(\$262,809)</b>	<b>\$78,227</b>	<b>\$154,810</b>	<b>\$361,247</b>	<b>\$95,102</b>	<b>\$120,915</b>	<b>\$150,640</b>
	Application of Funds Available							
	Equipment	\$36,891	\$46,895	\$91,309	\$82,000	\$48,342	\$73,342	\$107,000
	<b>Total Applied</b>	<b>\$36,891</b>	<b>\$46,895</b>	<b>\$91,309</b>	<b>\$82,000</b>	<b>\$48,342</b>	<b>\$73,342</b>	<b>\$107,000</b>
	Due to / Due From	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>(\$299,700)</b>	<b>\$31,332</b>	<b>\$63,501</b>	<b>\$279,247</b>	<b>\$46,760</b>	<b>\$47,573</b>	<b>\$43,640</b>

**City of Yankton**  
**Proposed 2019 Budget**

Fund: <b>Golf Course</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Parks &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 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
641 641 350	Course Equipment	\$36,891	\$46,895	\$91,309	\$82,000	\$48,342	\$73,342	\$107,000
	Total Capital Expenditures	\$36,891	\$46,895	\$91,309	\$82,000	\$48,342	\$73,342	\$107,000
641 641 399	Debt Service Reserve-Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 2019 Budget**

**Fund: Central Garage** **Estimated Revenue** **Activity: Public Works Department**

ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
801 3310	Generator Grant	\$0	\$44,325	\$0	\$0	\$0	\$0	\$0
801 3650	Central Garage Billings - City	\$579,053	\$622,613	\$623,547	\$769,829	\$266,386	\$769,829	\$820,055
801 3651	Central Garage Billings - Other	\$39,764	\$35,178	\$41,635	\$35,000	\$21,168	\$35,000	\$35,000
801 3652	Central Garage Billings - Yanton Trans	\$55,331	\$51,178	\$52,893	\$50,000	\$23,643	\$50,000	\$50,000
	<b>Total Revenue</b>	<b>\$674,148</b>	<b>\$753,294</b>	<b>\$718,075</b>	<b>\$854,829</b>	<b>\$311,197</b>	<b>\$854,829</b>	<b>\$905,055</b>



**City of Yankton**  
**Proposed 2019 Budget**

Fund: <b>Central Garage</b>		Function: <b>Improvement &amp; Extensions</b>				Activity: <b>Public Works</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 PROPOSED
	Revenues:							
	Net Gain(Loss)	\$23,544	\$86,971	\$9,320	\$35,000	(\$53,860)	\$61,185	\$104,000
	Depreciation	\$15,776	\$20,063	\$23,338	\$14,288	\$10,756	\$14,288	\$14,288
	Beginning Balance	\$155,963	\$158,797	\$186,429	\$49,360	\$208,173	\$208,173	\$217,560
	<b>Total Funds Available</b>	<b>\$195,283</b>	<b>\$265,831</b>	<b>\$219,087</b>	<b>\$98,648</b>	<b>\$165,069</b>	<b>\$283,646</b>	<b>\$335,848</b>
	Application of Funds Available							
	Loss on Disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$36,486	\$79,402	\$10,914	\$66,086	\$0	\$66,086	\$104,000
	Building & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Applied</b>	<b>\$36,486</b>	<b>\$79,402</b>	<b>\$10,914</b>	<b>\$66,086</b>	<b>\$0</b>	<b>\$66,086</b>	<b>\$104,000</b>
	<b>Ending Balance</b>	<b>\$158,797</b>	<b>\$186,429</b>	<b>\$208,173</b>	<b>\$32,562</b>	<b>\$165,069</b>	<b>\$217,560</b>	<b>\$231,848</b>

**City of Yankton**  
**Proposed 2019 Budget**

Fund: <b>Central Garage</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Public Works</b>		
ACCOUNT NO.	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 Y.T.D.	2018 ESTIMATED	2019 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	\$36,486	\$79,402	\$10,914	\$66,086	\$0	\$66,086	\$104,000
	Total Capital Expenditures	\$36,486	\$79,402	\$10,914	\$66,086	\$0	\$66,086	\$104,000

**CITY OF YANKTON**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**FISCAL YEARS 2018 – 2022**







# CITY OF YANKTON



## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FISCAL YEARS 2018 – 2022


#### INTRODUCTION

The Fiscal Year 2018-2022 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	2018	2019	2020	2021	2022	TOTAL
<b>CITY MANAGER'S OFFICE</b>	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
101.102.xxx	MEETING ROOM EQUIPMENT	\$2,500	\$0	\$0	\$0	\$0	\$2,500
	TOTAL	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$7,500
	GENERAL	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$7,500
<b>FINANCE</b>	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
101.104.xxx	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>INFORMATION SERVICES</b>	SERVER & COMPUTER EQUIPMENT	\$79,000	\$30,000	\$30,000	\$30,000	\$30,000	\$199,000
101.105.xxx	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,000
	PLOTTER / PRINTER REPLACEMENT	\$20,000	\$2,000	\$2,000	\$2,000	\$2,000	\$28,000
	TECHNOLOGY EQUIPMENT	\$6,500	\$1,000	\$2,000	\$2,000	\$1,000	\$12,500
	DIGITAL CAMERA	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	GIS SOFTWARE AND EQUIPMENT	\$8,757	\$10,000	\$0	\$0	\$0	\$18,757
	UNMANED AERIAL SYSTEM (UAS)	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	GENERAL USE FLEET VEHICLE	\$33,000	\$0	\$0	\$0	\$0	\$33,000
	SOFTWARE UPGRADE / MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TOTAL	\$155,257	\$47,000	\$38,000	\$39,000	\$237,000	\$516,257
	GENERAL	\$155,257	\$47,000	\$38,000	\$39,000	\$237,000	\$516,257
<b>COMMUNITY DEVELOPMENT</b>	VEHICLE REPLACEMENT	\$0	\$0	\$30,000	\$0	\$0	\$30,000
101.106.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
	TOTAL	\$1,000	\$0	\$31,000	\$0	\$1,000	\$33,000
	GENERAL	\$1,000	\$0	\$31,000	\$0	\$1,000	\$33,000

171

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL	
<b>POLICE</b> 101.111.xxx	RANGE UPGRADE	\$5,500	\$3,000	\$3,000	\$3,000	\$3,000	\$17,500	
	VEHICLE REPLACEMENTS	\$45,000	\$85,000	\$143,500	\$85,000	\$85,000	\$443,500	
	PROTECTIVE VESTS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
	K-9 DOG UNIT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	
	SPECIAL RESPONSE TEAM EQUIPMENT	\$6,000	\$6,000	\$22,000	\$7,000	\$7,000	\$48,000	
	TASERS	\$9,000	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000	
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$11,000	\$10,000	\$10,000	\$10,000	\$10,000	\$51,000	
	RADIOS	\$464,469	\$1,000	\$1,000	\$0	\$0	\$466,469	
	PORTABLE RADIOS	\$6,000	\$0	\$6,000	\$0	\$6,000	\$18,000	
	IN CAR COMPUTERS	\$5,000	\$5,000	\$5,000	\$7,000	\$7,000	\$29,000	
	ICAC COMPUTER	\$0	\$0	\$0	\$2,000	\$0	\$2,000	
	REPLACE RADAR	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	
	FURNITURE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500	
	DETECTIVE EQUIPMENT	\$8,000	\$4,000	\$4,000	\$0	\$0	\$16,000	
	CAMERAS	\$1,800	\$900	\$900	\$900	\$900	\$5,400	
	INTERVIEW ROOM EQUIPMENT	\$4,500	\$3,000	\$0	\$0	\$0	\$7,500	
	BODY CAMERAS	\$40,000	\$0	\$0	\$0	\$0	\$40,000	
	WEAPONS (SHOTGUNS)	\$0	\$1,500	\$0	\$0	\$0	\$1,500	
	TOTAL		\$625,269	\$142,900	\$218,900	\$138,400	\$142,400	\$1,267,869
		GENERAL	\$585,269	\$142,900	\$218,900	\$138,400	\$142,400	\$1,227,869
	LOAN / GRANT	\$40,000	\$0	\$0	\$0	\$0	\$40,000	
	TOTAL	\$625,269	\$142,900	\$218,900	\$138,400	\$142,400	\$1,267,869	
<b>ANIMAL CONTROL</b> 101.113.xxx	SHELTER RENOVATION	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
	GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

172

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>FIRE</b>	2ND STATION DEBT SERVICE	\$169,824	\$171,123	\$171,123	\$171,123	\$171,123	\$854,316
101.114.xxx	2ND STATION - OTHER DEBT SERVICE	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$7,125
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$20,000	\$2,500	\$20,000	\$20,000	\$20,000	\$82,500
	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	\$29,700	\$0	\$0	\$29,700
	FIRE GRANT EQUIPMENT (95/5 or 90/10)	\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$600,000
	REPLACE SCBA (2019 - 36 x \$6,700)	\$0	\$325,907	\$0	\$0	\$0	\$325,907
	REPLACE SCBA RADIOS (2019 - 36 x \$1,000)	\$0	\$36,000	\$0	\$0	\$0	\$36,000
	REPLACE DOOR LOCK SYSTEM	\$0	\$0	\$0	\$0	\$7,000	\$7,000
	REPLACE THERMAL IMAGING CAMERA - 1998	\$0	\$1,500	\$15,000	\$0	\$0	\$16,500
	REPLACE GARAGE DOORS STATION #1	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	PAINT INTERIOR FIRE STATION #1	\$0	\$0	\$0	\$6,000	\$0	\$6,000
	REPLACE GEAR WASHER	\$0	\$0	\$12,000	\$0	\$0	\$12,000
	REPLACE HOSE / GEAR DRYER	\$0	\$0	\$8,500	\$0	\$0	\$8,500
	A/V & TECHNOLOGY IMPROVEMENT - TRAINING ROOM	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	ADDITIONAL HEAT - STATION #2 APPARATUS BAY	\$3,500	\$0	\$0	\$0	\$0	\$3,500
	REPLACE PICNIC TABLES - STATION #2	\$0	\$2,250	\$0	\$0	\$0	\$2,250
	REPLACE MOBILE AND PORTABLE RADIOS (DUAL BAND)	\$0	\$0	\$32,000	\$0	\$0	\$32,000
	GENERATOR CABINET REPAIR / SHELTER (STATION 2)	\$0	\$0	\$6,000	\$0	\$0	\$6,000
	REPLACE PICKUP (2015)	\$0	\$0	\$0	\$0	\$45,000	\$45,000
	INSTALL OUTDOOR SHELTER - STATION #2	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	TOTAL	\$507,249	\$552,205	\$398,248	\$311,048	\$347,048	\$2,115,798
	GENERAL	\$32,017	\$361,973	\$113,016	\$25,816	\$61,816	\$594,638
	FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
	GRANT FUNDS	\$285,000	\$0	\$95,000	\$95,000	\$95,000	\$570,000
	TOTAL	\$507,249	\$552,205	\$398,248	\$311,048	\$347,048	\$2,115,798
<b>CIVIL DEFENSE</b>	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0
101.115.xxx	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	GENERAL	\$0	\$0	\$0	\$0	\$0	\$0

173

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL	
<b>ENGINEERING</b> 101.122.xxx	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000	
	TOTAL STATION UPGRADE	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
	GPS	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	FURNITURE & OFFICE EQUIPMENT	\$3,500	\$3,500	\$1,000	\$1,000	\$3,500	\$12,500	
	TOTAL	\$3,500	\$3,500	\$66,000	\$11,000	\$3,500	\$87,500	
	GENERAL	\$3,500	\$3,500	\$66,000	\$11,000	\$3,500	\$87,500	
<b>STREETS</b> 101.123.xxx	REPLACE TRUCKS	\$118,000	\$320,000	\$350,000	\$0	\$0	\$788,000	
	ASHPALT CRACK ROUTER	\$18,000	\$0	\$0	\$0	\$0	\$18,000	
	ONE TON TRUCK REPLACEMENT	\$0	\$0	\$0	\$85,000	\$60,000	\$145,000	
	REPLACE PICKUP	\$0	\$0	\$38,000	\$0	\$0	\$38,000	
	JOINT / CRACK FILLER	\$55,000	\$0	\$0	\$0	\$0	\$55,000	
	ASHPALT STORAGE TANK	\$0	\$0	\$90,000	\$0	\$0	\$90,000	
	TRAFFIC CONTROL	\$25,000	\$0	\$0	\$0	\$15,000	\$40,000	
	TRAFFIC CONTROL TRAILER	\$6,550	\$0	\$0	\$0	\$0	\$6,550	
	AIR COMPRESSOR	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	TRAINING ROOM / PARTS ROOM ADDITION	\$0	\$0	\$60,000	\$0	\$0	\$60,000	
	RADIOS	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
	SKID LOADER (50/50 W/SNOW&ICE)	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
	CUTOFF SAW	\$5,000	\$0	\$0	\$5,000	\$0	\$10,000	
	PAINT EQUIPMENT	\$9,359	\$0	\$0	\$0	\$0	\$9,359	
	MINI EXCAVATOR	\$0	\$0	\$150,000	\$0	\$0	\$150,000	
	5TH WHEEL TRAILER	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	ASPHALT PLANT REHAB	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	REPLACE LOADER	\$0	\$0	\$0	\$170,000	\$0	\$170,000	
	REPLACE STREET SWEEPER	\$0	\$0	\$0	\$220,000	\$0	\$220,000	
	REPLACE QUONSET	\$0	\$0	\$0	\$65,000	\$0	\$65,000	
	REPLACE BACKHOE (25%w/25%ww/50%ss)	\$0	\$0	\$0	\$0	\$70,000	\$70,000	
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000	
	MOSQUITO ABATEMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
	SKID LOADER MOUNTED PLANER	\$0	\$0	\$20,000	\$0	\$0	\$20,000	
	TOTAL	\$341,909	\$455,000	\$918,000	\$630,000	\$230,000	\$2,574,909	
	GENERAL	\$341,909	\$435,000	\$918,000	\$630,000	\$230,000	\$2,554,909	
	GRANT	\$0	\$20,000	\$0	\$0	\$0	\$20,000	
	TOTAL	\$341,909	\$455,000	\$918,000	\$630,000	\$230,000	\$2,574,909	
	<b>SNOW AND ICE REMOVAL</b> 101.124.xxx	REPLACE SNOW PLOWS	\$0	\$15,000	\$25,000	\$15,000	\$15,000	\$70,000
		SNOW BOX	\$0	\$0	\$12,000	\$15,000	\$15,000	\$42,000
SLIP-IN STAINLESS STEEL SANDER		\$25,000	\$0	\$40,000	\$0	\$0	\$65,000	
SKID LOADER (50/50 W/STREETS)		\$0	\$25,000	\$0	\$0	\$0	\$25,000	
SNOWBLOWER		\$0	\$150,000	\$0	\$0	\$0	\$150,000	
CHEMICAL HANDLING SYSTEM		\$0	\$0	\$15,000	\$0	\$0	\$15,000	
RADIOS		\$0	\$0	\$25,000	\$0	\$0	\$25,000	
SANDER STORAGE RACK		\$0	\$0	\$0	\$30,000	\$0	\$30,000	
TOTAL		\$25,000	\$190,000	\$117,000	\$60,000	\$30,000	\$422,000	
GENERAL		\$25,000	\$190,000	\$117,000	\$60,000	\$30,000	\$422,000	

174

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

DESCRIPTION	2018	2019	2020	2021	2022	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	\$135,000	\$150,000	\$285,000
CARPET / FLOORING REPLACEMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
ROOF MAINTENANCE	\$5,000	\$5,000	\$0	\$5,000	\$0	\$15,000
BUILDING MASONRY REPAIR	\$0	\$0	\$2,000	\$0	\$0	\$2,000
ELECTRICAL WIRING / DATA WIRING	\$0	\$10,000	\$100,000	\$0	\$0	\$110,000
LIGHTS IN GYM	\$0	\$0	\$15,000	\$0	\$0	\$15,000
REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$35,000	\$0	\$0	\$35,000
TOTAL	\$7,500	\$17,500	\$154,500	\$142,500	\$152,500	\$474,500
GENERAL	\$7,500	\$17,500	\$154,500	\$142,500	\$152,500	\$474,500
TOTAL	\$7,500	\$17,500	\$154,500	\$142,500	\$152,500	\$474,500
<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	\$3,000	\$3,000	\$3,000	\$3,000	\$43,000	\$55,000
STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
BUCKET TRUCK	\$0	\$0	\$150,000	\$0	\$0	\$150,000
SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL	\$45,000	\$45,000	\$195,000	\$45,000	\$85,000	\$415,000
GENERAL	\$45,000	\$45,000	\$195,000	\$45,000	\$85,000	\$415,000

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>AIRPORT - 127</b>	BARREL HANGAR MAINTENANCE	\$76,000	\$25,000	\$0	\$7,000	\$0	\$108,000
<b>101.127.xxx</b>	REPLACE FLOOR COVERINGS	\$0	\$0	\$5,000	\$0	\$5,000	\$10,000
	NEW FUELING SYSTEM	\$0	\$0	\$0	\$0	\$90,000	\$90,000
	SIGNAGE & RUNWAY APPURTENANCES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	PAVEMENT REPAIR	\$5,000	\$0	\$80,000	\$50,000	\$25,000	\$160,000
	FURNITURE REPLACEMENT	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	LANDSCAPING	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	ELECTRICAL LIGHTING & CEILING TILE REPLACEMENT	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
	LOADER	\$0	\$0	\$0	\$180,000	\$0	\$180,000
	KUBOTA RADIO	\$0	\$1,200	\$0	\$1,200	\$0	\$2,400
	TOW BAR	\$2,606	\$0	\$0	\$0	\$0	\$2,606
	LL FUEL TRUCK	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	TUG REPLACEMENT	\$0	\$0	\$18,000	\$0	\$0	\$18,000
	MOWER REPLACEMENT	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	VEHICLE REPLACEMENT	\$28,444	\$0	\$0	\$0	\$0	\$28,444
	OUTFRONT MOWER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	ROOF MAINTENANCE	\$5,000	\$0	\$0	\$0	\$5,000	\$10,000
	HANGAR RELOCATION	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	SECURITY SYSTEM	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	TERMINAL AREA LAWN IRRIGATION	\$0	\$0	\$0	\$12,000	\$0	\$12,000
	AIRPLANE	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SNOW BLOWER	\$0	\$0	\$110,000	\$0	\$0	\$110,000
	<b>SUBTOTAL</b>	\$127,050	\$116,200	\$353,000	\$256,200	\$280,000	\$1,132,450
	<b>Federal Grant Funding Ratio</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	
<b>502.511.xxx</b>	DESIGN & CONSTRUCT RUNWAY REHAB (5% CITY / 5% STATE)	\$0	\$0	\$185,000	\$1,750,000	\$0	\$1,935,000
	RECONSTRUCT APRON - EXPANSION (5% CITY / 5% STATE) 502.511.xxx	\$213,000	\$1,350,000	\$0	\$0	\$0	\$1,563,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	FAA NORTH ACCESS AND UTILITIES (5% CITY, 5% STATE)	\$0	\$0	\$0	\$230,000	\$0	\$230,000
	DESIGN / CONSTRUCT NORTH TAXIWAY (5% CITY, 5% STATE)	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	<b>SUBTOTAL</b>	\$213,000	\$1,850,000	\$485,000	\$1,980,000	\$150,000	\$4,678,000
	<b>TOTAL</b>	\$340,050	\$1,966,200	\$838,000	\$2,236,200	\$430,000	\$5,810,450
	GENERAL	\$137,700	\$183,700	\$662,250	\$355,200	\$430,000	\$1,768,850
	AMOUNT TO BE PROVIDED	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	FEDERAL FUNDS	\$191,700	\$1,215,000	\$166,500	\$1,782,000	\$0	\$3,355,200
	STATE FUNDS	\$10,650	\$67,500	\$9,250	\$99,000	\$0	\$186,400
	<b>TOTAL</b>	\$340,050	\$1,966,200	\$838,000	\$2,236,200	\$430,000	\$5,810,450

176

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>SENIOR CITIZENS CENTER - 141</b> 101.141.xxx	CONCRETE REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	FLOORING	\$0	\$0	\$0	\$3,000	\$0	\$3,000
	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
	HOT WATER HEATER	\$1,500	\$0	\$0	\$0	\$0	\$1,500
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	<b>AC UNIT</b>	<b>\$13,000</b>	\$0	\$0	\$0	\$0	\$13,000
	20 TON ROOFTOP UNIT, MAIN HALL ASSEMBLY	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	PARKING LOT MAINTENANCE	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	ROOF REPAIR	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	TOTAL	\$23,800	\$7,300	\$34,300	\$307,300	\$1,004,300	\$1,377,000
	GENERAL	\$11,900	\$3,650	\$17,150	\$153,650	\$2,150	\$188,500
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	YANKTON COUNTY	\$11,900	\$3,650	\$17,150	\$153,650	\$2,150	\$188,500
TOTAL	\$23,800	\$7,300	\$34,300	\$307,300	\$1,004,300	\$1,377,000	
<b>LIBRARY - 142</b> 101.142.xxx	AUDIO VISUAL MATERIALS	\$13,500	\$12,000	\$12,500	\$13,000	\$13,500	\$64,500
	NEW BOOKS	\$53,000	\$50,000	\$51,000	\$52,000	\$53,000	\$259,000
	LIBRARY ROOF	\$2,000	\$2,000	\$150,000	\$2,000	\$2,000	\$158,000
	STAFF CHAIRS / OFFICE FURNITURE	\$1,000	\$0	\$1,000	\$0	\$0	\$2,000
	LAPTOP	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	BATHROOM STALLS	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	SOUTH DOORS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	NEW LIBRARY	\$0	\$10,000	\$0	\$0	\$12,000,000	\$12,010,000
	TOTAL	\$89,500	\$85,000	\$214,500	\$67,000	\$12,068,500	\$12,524,500
	GENERAL	\$89,500	\$85,000	\$214,500	\$67,000	\$68,500	\$524,500
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000
	TOTAL	\$89,500	\$85,000	\$214,500	\$67,000	\$12,068,500	\$12,524,500

177



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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>PARKS &amp; RECREATION</b>	LANDSCAPING (201.201.301)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
<b>201.201.xxx</b>	LAWN MOWERS (201.201.350)	\$0	\$15,000	\$15,000	\$80,000	\$80,000	\$190,000
	PLAYGROUND EQUIPMENT (201.201.350)	\$50,000	\$0	\$75,000	\$15,000	\$20,000	\$160,000
	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)	\$0	\$32,000	\$32,000	\$35,000	\$0	\$99,000
	PARK FURNITURE (201.201.350)	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000	\$38,000
	NEW HOLLAND TRACTOR REPLACEMENT	\$0	\$0	\$29,000	\$0	\$0	\$29,000
	SMITHCO BALL DIAMOND DRAG MACHINE	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	TWO WHEEL TRAILER (201.201.350)	\$0	\$0	\$2,500	\$0	\$0	\$2,500
	SOIL PULVERIZER FOR GROUND PREPARATION (201.201.350)	\$0	\$0	\$0	\$3,500	\$0	\$3,500
	AERATOR (201.201.350)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	SKID LOADER, SNOW BLOWER AND SWEEP BROOM (201.201.350)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	<b>SUBTOTAL (200 SERIES)</b>	\$67,000	\$96,000	\$192,500	\$202,500	\$119,000	\$677,000
<b>503.54x.xxx</b>	TENNIS COURT RESURFACING (503.xxx.xxx)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	RIVERSIDE PARK - HEAT UTILITY AREA OF BASEBALL & SOFTBALL REST	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	RIVERSIDE PARK - STADIUM SEATING	\$0	\$0	\$85,000	\$0	\$0	\$85,000
	RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE	\$0	\$0	\$42,500	\$0	\$0	\$42,500
	RIVERSIDE PARK - BANK ENHANCEMENTS	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	RIVERSIDE PARK - BOAT RAMP LIGHTING	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	PERFORMANCE STAGE	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
	BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
	SIDEWALKS IN PARKS	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$44,000
	PARK SIGNS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$15,000
	PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
	CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE	\$10,000	\$0	\$0	\$10,000	\$0	\$20,000
	COMMISSIONER IDEAS FROM NLC	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	COMMUNITY GARDEN	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	MEMORIAL PARK - REPLACE TRAILS	\$45,000	\$0	\$50,000	\$50,000	\$50,000	\$195,000
	MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	MEMORIAL PARK - ADDITIONAL WATER MAIN	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	MEMORIAL PARK - RENOVATE BASKETBALL COURT	\$0	\$0	\$115,000	\$0	\$0	\$115,000
	MEMORIAL PARK - HEAT THE UTILITY AREA OF SOUTH RESTROOM	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	ROTARY PARK - SHELTER REMODEL	\$0	\$0	\$23,500	\$0	\$0	\$23,500
	REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK	\$0	\$0	\$0	\$20,000	\$0	\$20,000

178

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL	
<b>PARKS &amp; RECREATION</b> 201.201.xxx	SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000	
	SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT	\$0	\$0	\$925,000	\$290,000	\$0	\$1,215,000	
	SERTOMA PARK - BASKETBALL COURT	\$0	\$0	\$0	\$25,000	\$0	\$25,000	
	SERTOMA PARK CONCESSION RENOVATION	\$0	\$0	\$0	\$423,000	\$0	\$423,000	
	SERTOMA PARK - OPEN AIR SHELTERS	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000	
	SERTOMA PARK - EXPANDED PARKING LOTS	\$0	\$0	\$289,300	\$0	\$0	\$289,300	
	WESTIDE PARK - UPDATE BRIDGE	\$0	\$0	\$0	\$200,000	\$0	\$200,000	
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
	<b>SUBTOTAL (500 SERIES)</b>		\$116,000	\$97,000	\$3,654,300	\$1,225,000	\$132,000	\$5,224,300
	TOTAL		\$183,000	\$193,000	\$3,846,800	\$1,427,500	\$251,000	\$5,901,300
	GENERAL		\$163,000	\$164,250	\$3,846,800	\$1,417,500	\$251,000	\$5,842,550
	AMOUNT TO BE PROVIDED - BBB		\$20,000	\$10,000	\$0	\$10,000	\$0	\$40,000
	GRANTS		\$0	\$18,750	\$0	\$0	\$0	\$18,750
TOTAL		\$183,000	\$193,000	\$3,846,800	\$1,427,500	\$251,000	\$5,901,300	
<b>MEMORIAL PARK POOL</b> 202.202.xxx	FURNITURE REPLACEMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	
	FILTER UPGRADE WITH PIPING	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	ADA LIFT	\$0	\$0	\$0	\$5,000	\$0	\$5,000	
	UMBRELLAS	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
	REPLACE POOL LIGHT TOWER FIXTURES	\$0	\$0	\$10,000	\$10,000	\$0	\$20,000	
	POOL CONSTRUCTION	\$0	\$2,000,000	\$13,000,000	\$0	\$0	\$15,000,000	
	TOTAL	\$2,000	\$2,002,000	\$13,087,000	\$17,000	\$2,000	\$15,110,000	
	GENERAL	\$2,000	\$2,000	\$87,000	\$17,000	\$2,000	\$110,000	
AMOUNT TO BE PROVIDED	\$0	\$2,000,000	\$13,000,000	\$0	\$0	\$15,000,000		
TOTAL	\$2,000	\$2,002,000	\$13,087,000	\$17,000	\$2,000	\$15,110,000		
<b>MARNE CREEK</b> 204.204.xxx	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$25,000	\$25,000	\$53,000	
	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	\$0	\$60,000	\$60,000	
	JOHN DEERE GATOR	\$0	\$30,000	\$0	\$0	\$0	\$30,000	
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$8,000	
	BANK STABILIZATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
	LAND ACQUISITION	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	
	TOTAL	\$70,000	\$100,000	\$70,000	\$94,000	\$152,000	\$486,000	
	GENERAL	\$10,000	\$40,000	\$10,000	\$34,000	\$92,000	\$186,000	
	CAPITAL IMPROVEMENT SALES TAX	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	
	TOTAL	\$70,000	\$100,000	\$70,000	\$94,000	\$152,000	\$486,000	

179

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	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
	PINE STREET BRIDGE REPLACEMENT (BIG)	\$1,880,412	\$0	\$0	\$0	\$0	\$1,880,412
	PINE STREET BRIDGE HISTORIC MARKER	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	23RD STREET BRIDGE	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	CEDAR STREET BRIDGE (BIG?)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	MERIDIAN BRIDGE INSPECTION (2022 DOT UNDERWATER)	\$0	\$0	\$0	\$600,000	\$30,000	\$630,000
	TOTAL	\$1,965,412	\$70,000	\$620,000	\$670,000	\$100,000	\$3,425,412
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$1,089,109	\$48,602	\$198,602	\$648,602	\$78,602	\$2,063,517
	BIG AID	\$854,905	\$0	\$400,000	\$0	\$0	\$1,254,905
	TOTAL	\$1,965,412	\$70,000	\$620,000	\$670,000	\$100,000	\$3,425,412
<b>911 / DISPATCH</b> 208.208.xxx	COMPUTER EQUIPMENT	\$24,000	\$4,000	\$4,000	\$4,000	\$4,000	\$40,000
	RADIO PROJECT 911 ELIGIBLE COSTS	\$643,210	\$0	\$0	\$0	\$0	\$643,210
	911 RECORDING SYSTEM UPGRADE / REPLACEMENT	\$0	\$0	\$45,000	\$0	\$0	\$45,000
	TOTAL	\$667,210	\$4,000	\$49,000	\$4,000	\$4,000	\$728,210
	GENERAL	\$667,210	\$4,000	\$49,000	\$4,000	\$4,000	\$728,210
	E911 FUNDS / FINANCING	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$667,210	\$4,000	\$49,000	\$4,000	\$4,000	\$728,210	
<b>WATER UTILITY</b> 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$6,000	\$0	\$6,000	\$0	\$0	\$12,000
	CURB STOP LOCATOR	\$2,000	\$1,000	\$0	\$0	\$0	\$3,000
	PICKUP TRUCKS	\$29,000	\$29,000	\$0	\$0	\$0	\$58,000
	REPLACE BACKHOE (25%w/25%ww/50%ss)	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	PACKER (SPLIT W/WW)	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	LAB EQUIPMENT	\$0	\$2,800	\$2,800	\$2,800	\$2,800	\$11,200
	PUMP UPGRADE	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	SCADA UPGRADE	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	RADIO SYSTEM UPGRADES	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	GENERATOR (SPLIT WITH WASTEWATER)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	PRESSURE REDUCING VALVES (5@\$30,000))	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$120,000
	SLAKER LIME	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	TREATMENT PLANT IMPROVEMENTS	\$17,000,000	\$10,000,000	\$0	\$0	\$0	\$27,000,000
	PLANT #2 PIPING	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000

180

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>WATER UTILITY</b>	WEST STREET, 8TH TO 9TH	\$0	\$0	\$0	\$64,000	\$0	\$64,000
<b>601.601.xxx &amp; 602.602.xxx</b>	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$0	\$0	\$1,777,000	\$1,777,000
	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$0	\$0	\$0	\$188,000	\$188,000
	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$60,000	\$0	\$60,000
	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	CEDAR ST, 8TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	8TH STREET, BURLEIGH TO FERDIG -(S)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	RIVERSIDE DRIVE, LINN TO GREEN -(S/WW)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	21ST STREET, BROADWAY TO DOUGLAS- (S)	\$0	\$245,000	\$0	\$0	\$0	\$245,000
	MARNE CREEK CROSSING	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	8TH STREET, LINN TO SUMMIT -(S)	\$342,000	\$0	\$0	\$0	\$0	\$342,000
	8TH STREET, LINN TO SUMMIT WESTSIDE DRIVE W & WW LOOP - (WW/S)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	DOUGLAS AVE, LEVEE TO 2ND- (S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	SPRUCE STREET, 4TH TO 6TH - WATER MAIN REPLACEMENT- (S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	WALNUT STREET, 2ND TO 4TH -(S)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	GIS DISTRIBUTION MODELING	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$125,000	\$125,000
	BILL BAGGS ROAD EXTENSION -(S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	CHAMBER CONCRETE - COLLECTOR WELL	\$63,000	\$0	\$0	\$0	\$0	\$63,000
	JACQUELINE CULDESAC - WATERMAIN REPLACEMENT	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	PEARL STREET, 2ND TO 3RD - 16" WATER MAIN REPLACEMENT	\$230,000	\$0	\$0	\$0	\$0	\$230,000
	CEDAR ST, 2ND TO 4TH -(S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	MIXERS FOR NORTH AND WEST TOWERS	\$0	\$46,000	\$46,000	\$0	\$0	\$92,000
	RADIO CNTRLS TO W TOWER/WESTSIDE PARK BOOSTER/N TOWER	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	CEDAR ST, 4TH TO 8TH -(S)	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	SUMMIT ST, 8TH TO 9TH -(S)	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	<b>SRF PRINCIPAL (604)</b>	<b>\$443,151</b>	<b>\$457,738</b>	<b>\$457,738</b>	<b>\$457,738</b>	<b>\$457,738</b>	<b>\$2,274,103</b>
	<b>SRF PRINCIPAL (607)</b>	<b>\$388,708</b>	<b>\$951,101</b>	<b>\$951,101</b>	<b>\$951,101</b>	<b>\$951,101</b>	<b>\$4,193,112</b>
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	<b>TOTAL</b>	<b>\$18,973,859</b>	<b>\$12,175,639</b>	<b>\$2,543,639</b>	<b>\$2,340,639</b>	<b>\$4,491,639</b>	<b>\$40,525,415</b>
	<b>WATER FUNDS</b>	<b>\$4,973,859</b>	<b>\$2,175,639</b>	<b>\$2,543,639</b>	<b>\$2,340,639</b>	<b>\$4,491,639</b>	<b>\$16,525,415</b>
	<b>FEDERAL AID (SRF LOAN, DOT &amp; CORPS - BRIDGE PROJECT)</b>	<b>\$14,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000,000</b>
	<b>TOTAL</b>	<b>\$18,973,859</b>	<b>\$12,175,639</b>	<b>\$2,543,639</b>	<b>\$2,340,639</b>	<b>\$4,491,639</b>	<b>\$40,525,415</b>

181

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	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	\$4,000	\$0	\$0	\$0	\$4,000
	REPLACE VEHICLE	\$29,000	\$35,000	\$0	\$0	\$0	\$64,000
	SKID LOADER	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	REPLACE BACKHOE (25%w/25%ww/50%g)	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	PACKER (SPLIT W/WW)	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	REPLACE MOWER	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	AMPEROMETRIC TITRATER	\$0	\$7,000	\$0	\$0	\$0	\$7,000
	GENERATOR (SPLIT WITH WATER)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	LAB WATER STILL	\$7,000	\$0	\$0	\$0	\$0	\$7,000
	HSC STATION REMOVED	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	MODELING - FLOW METER RENTAL	\$0	\$0	\$80,000	\$100,000	\$0	\$180,000
	SCREENING FOR LAGOONS	\$0	\$0	\$6,000	\$0	\$0	\$6,000
	CLARIFIER - SANDBLAST & PAINT	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
	SEWER REPAIR, BURLEIGH & 3RD STREET	\$100,832	\$0	\$0	\$0	\$0	\$100,832
	LIFT STATION REHAB	\$32,087	\$0	\$0	\$0	\$0	\$32,087
	LIFT STATION FORCE MAIN	\$7,670	\$0	\$0	\$0	\$0	\$7,670
	LIFT STATION GRAVITY SEWER	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
	EAST HWY 50 EXTENSION - (S/W)	\$0	\$0	\$10,000	\$1,135,000	\$0	\$1,145,000
	RIVERSIDE DRIVE, BROADWAY TO GREEN - (S/W)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	21ST STREET, BROADWAY TO DOUGLAS - (S)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	21ST STREET, DOUGLAS TO MULBERRY - (S)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	WASTEWATER MASTER PLAN	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	INLET WORKS IMPROVEMENTS	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	UV SYSTEM UPGRADES	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	SEWER PLANT - UNDERGROUND PIPING	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
	WATER LAGOON CONSTRUCTION	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	DIGESTER COVERS - BEADBLAST & PAINT	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$0	\$0	\$0	\$205,000	\$0	\$205,000
	8TH STREET, LINN TO SUMMIT - (S/W)	\$426,000	\$0	\$0	\$0	\$0	\$426,000
	8TH STREET, LINN TO SUMMIT WESTSIDE DRIVE W & WW LOOP - (W/S)	\$69,000	\$0	\$0	\$0	\$0	\$69,000
	SRF PRINCIPAL	\$445,607	\$487,587	\$487,587	\$487,587	\$487,587	\$2,395,955
	WW BOND PRINCIPAL	\$475,000	\$485,000	\$485,000	\$485,000	\$485,000	\$2,415,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
	TOTAL	\$3,954,196	\$1,343,587	\$1,260,587	\$2,479,587	\$7,999,587	\$17,037,544
	WASTEWATER UTILITY	\$1,754,196	\$1,343,587	\$1,260,587	\$2,479,587	\$7,999,587	\$14,837,544
	FEDERAL AID (SRF LOAN)	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
	TOTAL	\$3,954,196	\$1,343,587	\$1,260,587	\$2,479,587	\$7,999,587	\$17,037,544

182

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>CEMETERY</b> 621.621.xxx	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	REPLACE MOWERS & TRIMMERS	\$0	\$0	\$12,000	\$12,000	\$12,000	\$36,000
	ZRATOR - ZERO TURN AERATOR	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	REPURCHASE CEMETERY LOTS	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPAIR OLD HEADSTONES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	CONCRETE ROAD REPLACEMENT	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	REPLACE SKID STEER, BACK-HOE, SNOW BLOWER	\$38,579	\$0	\$0	\$0	\$0	\$38,579
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	TOTAL	\$41,079	\$2,500	\$24,500	\$134,500	\$24,500	\$227,079
	GENERAL	\$41,079	\$2,500	\$24,500	\$134,500	\$24,500	\$227,079
<b>SOLID WASTE COLLECTION</b> 631.631.xxx	REPLACE TRACTOR	\$0	\$0	\$0	\$120,000	\$0	\$120,000
	REPLACE COMPACTOR TRUCK	\$146,000	\$0	\$200,000	\$0	\$0	\$346,000
	DEBT SERVICE (DENR)	\$23,606	\$47,926	\$47,926	\$47,926	\$47,926	\$215,310
	INCREASED COMPACTOR TRUCK COST	\$0	\$0	\$0	\$0	\$110,000	\$110,000
	RECONDITION COMPOST TURNER	\$0	\$6,000	\$6,000	\$0	\$6,000	\$18,000
	TROMMEL SCREEN MAINTENANCE	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	ROLL CARTS	\$9,996	\$0	\$0	\$0	\$0	\$9,996
	TOTAL	\$179,602	\$58,926	\$253,926	\$167,926	\$163,926	\$824,306
	SOLID WASTE COLLECTION FUND	\$179,602	\$58,926	\$253,926	\$167,926	\$163,926	\$824,306
	TOTAL	\$179,602	\$58,926	\$253,926	\$167,926	\$163,926	\$824,306
<b>SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS)</b> 637.637.xxx	REPLACE TRANSFER TRAILER(S)	\$64,981	\$160,000	\$160,000	\$80,000	\$80,000	\$544,981
	RUBBLE TRENCH	\$5,000	\$5,000	\$25,000	\$25,000	\$25,000	\$85,000
	RUBBLE TRENCH SURVEY & PERMIT	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	DEBT SERVICE (DENR)	\$72,976	\$72,976	\$72,976	\$72,976	\$72,976	\$364,880
	CLOSURE	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	PAVEMENT ADDITIONS & REPLACEMENT	\$0	\$0	\$15,000	\$0	\$15,000	\$30,000
	REPLACE SKID LOADER	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$55,000
	DUMP FLOOR REHABILITATION	\$0	\$0	\$30,000	\$0	\$30,000	\$60,000
	EXCAVATOR REPLACEMENT	\$0	\$0	\$130,000	\$0	\$0	\$130,000
	REPLACE LAWN MOWER	\$0	\$0	\$18,000	\$0	\$0	\$18,000
	TRANSFER BUILDING SEWER REHAB	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REPLACE YARD TRACTOR	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	REPLACE LOADER	\$0	\$0	\$0	\$0	\$160,000	\$160,000
	REPLACE SEMI TRACTOR	\$0	\$0	\$0	\$0	\$130,000	\$130,000
	WALK THRU DOOR REPLACEMENT	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	TOTAL	\$153,957	\$248,976	\$595,976	\$328,976	\$538,976	\$1,866,861
	JOINT POWERS FUND	\$153,957	\$248,976	\$595,976	\$328,976	\$538,976	\$1,866,861
	TOTAL	\$153,957	\$248,976	\$595,976	\$328,976	\$538,976	\$1,866,861

183

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$0	\$15,000	\$0	\$0	\$0	\$15,000
641.641.xxx	RESTROOM PARTITIONS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	SIMULATOR SCREEN	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	REPLACE CONCRETE AROUND CART SHEDS	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
	CONCRETE CART PATHS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$25,692	\$27,000	\$27,000	\$0	\$0	\$79,692
	TCE - UTILITY CARTS (5)	\$22,650	\$0	\$50,000	\$30,000	\$30,000	\$132,650
	VICON SPREADER	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	CUSHMAN CORE HARVESTOR	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	VIBRATORY GREENS ROLLING SYSTEM	\$0	\$12,000	\$0	\$0	\$3,000	\$15,000
	GROOMER ATTACHMENT FOR GREENS MOWER	\$0	\$19,000	\$0	\$0	\$4,500	\$23,500
	TORO TRI-PLEX TRIM MOWER	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	TURF SPRAYER AND GUN	\$0	\$0	\$12,000	\$0	\$13,000	\$25,000
	TORO ROTARY TOP DRESSER	\$0	\$0	\$13,000	\$0	\$0	\$13,000
	EASY PICKER RANGE PICKER	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	TURF SLICER, WATER TANKS, ELECTRIC LIFT	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	AERATOR	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	KUBOTA TRACTOR WITH ATTACHMENTS	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	CONTOUR ROTARY MOWER (ROUGHES)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	KUBOTA MOWER	\$0	\$0	\$0	\$18,000	\$0	\$18,000
	TOTAL	\$73,342	\$107,000	\$149,000	\$178,000	\$90,500	\$597,842

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>YANKTON HIGH SCHOOL</b>	MISC REPAIRS (100c - CITY SHARE)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
<b>and SUMMIT ACTIVITIES CENTER</b>	ADD LIGHTS TO BASEBALL / SOFTBALL FIELDS (100c - CITY SHARE)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>203.203.xxx</b>	REPLACE POOL MUSHROOM (11s/89c)	\$0	\$0	\$0	\$0	\$12,000	\$12,000
<b>506.571.350</b>	REPLACE WATER BASKETBALL HOOPS - 3 (11s/89c)	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	UV POOL SYSTEM (11s/89c)	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	POOL FLOOR REPLACEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	SAC POOL HVAC (11s/89c)	\$617,880	\$0	\$0	\$0	\$0	\$617,880
	REPLACE STAINLESS STEEL DOORS & FRAMES INTO AQUATICS AREA (11s/89c)	\$175,000	\$0	\$0	\$0	\$0	\$175,000
	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$14,070	\$16,000	\$16,000	\$16,000	\$16,000	\$78,070
	CONFERENCE TABLE (50s/50c)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	SAC VOLLEYBALL STANDARDS (50s/50c)	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$29,000
	LIGHTS IN WEIGHT FITNESS AREA (50s/50c)	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	PARTITION WALLS (50s/50c)	\$0	\$0	\$16,000	\$0	\$0	\$16,000
	ADA SEATING - YOUTH FOOTBALL FIELD (60s/40c)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	STUDENT PARKING LOT (60s/40c)	\$0	\$250,000	\$0	\$0	\$0	\$250,000
	SAC EVENT LOT (60s/40c)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	RESTRIPE PARKING LOTS (60s/40c)	\$7,500	\$7,800	\$7,800	\$7,800	\$7,800	\$38,700
	DRINKING FOUNTAIN COOLED AUX GYM (85s/15c)	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	ROOF REPLACEMENT (85s/15c)	\$0	\$180,000	\$0	\$72,000	\$0	\$252,000
	CARPET (85s/50c)	\$0	\$0	\$90,000	\$90,000	\$0	\$180,000
	WINDOW BLINDS REPLACEMENT (85s/15c)	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	PAINTING INSIDE OF FACILITY (85s/15c)	\$90,000	\$90,000	\$90,000	\$0	\$0	\$270,000
	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
	LED SUPPLEMENTAL LIGHTING MAIN GYM (85s/15c)	\$0	\$0	\$0	\$5,500	\$0	\$5,500
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$4,500	\$0	\$0	\$4,500	\$0	\$9,000
	<b>TOTAL</b>	<b>\$1,043,750</b>	<b>\$685,600</b>	<b>\$429,600</b>	<b>\$254,600</b>	<b>\$80,600</b>	<b>\$2,494,150</b>
	GENERAL	\$7,035	\$8,000	\$8,000	\$8,000	\$8,000	\$39,035
	CAPITAL IMPROVEMENT SALES TAX	\$807,788	\$207,880	\$206,360	\$55,970	\$36,290	\$1,314,288
	YANKTON SCHOOL DISTRICT	\$228,927	\$469,720	\$215,240	\$190,630	\$36,310	\$1,140,827
	<b>TOTAL</b>	<b>\$1,043,750</b>	<b>\$685,600</b>	<b>\$429,600</b>	<b>\$254,600</b>	<b>\$80,600</b>	<b>\$2,494,150</b>

s = Yankton Public School District  
c = City of Yankton

185



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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$318,107	\$334,012	\$350,713	\$368,249	\$386,661	\$1,757,742
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$807,788	\$207,880	\$206,360	\$55,970	\$36,290	\$1,314,288
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506.572.588)	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>TRANSFERS</b>	SPECIAL ASSESSMENT PROJECTS	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$1,089,109	\$48,602	\$198,602	\$648,602	\$78,602	\$2,063,517
	TRANSFER TO MARNE CREEK (506.573.623)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
	TRANSFER TO GENERAL FUND GIS (506.572.610)	\$19,346	\$19,346	\$19,346	\$19,346	\$19,346	\$96,730
	TRANSFER TO GENERAL FUND STREETS (506.572.610)	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
	LOAN TO PUBLIC IMPROVEMENT / HSC	\$1,616,062	\$0	\$0	\$0	\$0	\$1,616,062
<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)	\$169	\$150,000	\$150,000	\$150,000	\$1,500,000	\$1,950,169
	TRAIL & DRAINAGE IMPROVEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	SIDEWALK IMPROVEMENTS	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$90,468	\$200,000	\$0	\$200,000	\$0	\$490,468
<b>BUDGET SUPPLEMENTS</b>	31ST STREET PEDESTRIAN ENHANCEMENTS (PHASES 1, 2 & 3)	\$1,452,648	\$0	\$0	\$0	\$0	\$1,452,648
<b>STIP</b>	4TH STREET RECONSTRUCTION, BROADWAY TO FERDIG (STIP) -(W/WW)	\$529,230	\$0	\$0	\$0	\$0	\$529,230
	4TH STREET RECONSTRUCTION, BROADWAY TO FERDIG (STIP) - SD REIMB	\$345,000	\$0	\$0	\$0	\$0	\$345,000
	WALNUT, 2ND TO 4TH (506.572.xxx) -(W)	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
<b>WCLR PROJECTS</b>	WCLR, RAILROAD CROSSING	\$65,000	\$0	\$0	\$0	\$0	\$65,000
	WCLR, 9TH STREET TO 31ST STREET W/RR CROSSING	\$2,982,757	\$0	\$0	\$0	\$0	\$2,982,757
	8TH STREET, LINN TO SUMMIT -(W/WW)	\$1,882,545	\$0	\$0	\$0	\$0	\$1,882,545
	8TH STREET, LINN TO SUMMIT WESTSIDE DRIVE W & WW LOOP -(W/WW)	\$77,000	\$0	\$0	\$0	\$0	\$77,000
	HWY 81 / BROADWAY SIDEWALK ALONG CEMETERY	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>LOAN OR DIRECT EXPENDITURE / FINANCE TID#8</b>	23RD STREET WEST OF WCLR TID #8	\$0	\$200,000	\$1,300,000	\$0	\$0	\$1,500,000
	SPRUCE STREET, 4TH TO 6TH -(W)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	26TH STREET, DOUGLAS TO MULBERRY	\$0	\$385,000	\$0	\$0	\$0	\$385,000
	8TH STREET, BURLEIGH TO FERDIG -(W/WW)	\$0	\$0	\$0	\$1,220,000	\$0	\$1,220,000
	BILL BAGGS ROAD EXTENSION-(W)	\$0	\$0	\$22,000	\$145,000	\$0	\$167,000
	33RD STREET WEST OF BROADWAY	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	RIVERSIDE DR., BROADWAY TO GREEN-(W/WW)	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	21ST STREET BROADWAY TO DOUGLAS-(W/WW)	\$0	\$650,000	\$0	\$0	\$0	\$650,000
	21ST STREET DOUGLAS TO MULBERRY	\$0	\$0	\$365,000	\$0	\$0	\$365,000
	WHITING DRIVE, FERDIG TO 13TH	\$0	\$0	\$0	\$410,000	\$0	\$410,000
	CEDAR STREET, 2ND TO 4TH -(W)	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	15TH STREET RAILROAD CROSSING	\$0	\$65,000	\$0	\$0	\$0	\$65,000
	WALNUT STREET, 8TH TO 15TH -(W)	\$0	\$0	\$0	\$0	\$1,120,000	\$1,120,000
	CEDAR STREET, SOUTH OF 21ST -(W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	5TH STREET, BROADWAY TO GREEN	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	12TH STREET, DOUGLAS TO MULBERRY	\$0	\$0	\$450,000	\$0	\$0	\$450,000
	DOUGLAS AVE, LEVEE TO 2ND-(W)	\$0	\$0	\$600,000	\$0	\$0	\$600,000

186

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

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PINE STREET, 10TH TO 15TH	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<b>506.xxx.xxx</b>	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK	\$0	\$0	\$0	\$0	\$190,000	\$190,000
	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	5TH STREET, GREEN TO SPRUCE	\$0	\$0	\$0	\$0	\$235,000	\$235,000
	CEDAR STREET, 4TH TO 8TH - (W)	\$0	\$0	\$0	\$0	\$650,000	\$650,000
	7TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$325,000	\$325,000
	2ND STREET, LIGHTING	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	TOTAL	\$14,365,229	\$5,509,840	\$5,612,021	\$4,867,167	\$6,310,899	\$36,665,156
	CAPITAL IMPROVEMENT SALES TAX	\$11,957,334	\$5,089,105	\$5,191,286	\$4,446,432	\$5,890,164	\$32,574,321
	YANKTON COUNTY	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT	\$987,160	\$0	\$0	\$0	\$0	\$987,160
	FEDERAL AID URBAN FUNDS (\$420,735 Annual)	\$420,735	\$420,735	\$420,735	\$420,735	\$420,735	\$2,103,675
	TOTAL	\$14,365,229	\$5,509,840	\$5,612,021	\$4,867,167	\$6,310,899	\$36,665,156
	BEGINNING BALANCE	\$12,482,845	\$4,569,521	\$3,585,085	\$2,601,086	\$2,467,124	
	YEARLY REVENUE	\$4,044,010	\$4,104,670	\$4,207,287	\$4,312,469	\$4,420,281	\$21,088,717
	EXPENDITURES	\$11,957,334	\$5,089,105	\$5,191,286	\$4,446,432	\$5,890,164	\$32,574,321
	ENDING BALANCE	\$4,569,521	\$3,585,085	\$2,601,086	\$2,467,124	\$997,241	
<b>SPECIAL ASSESSMENT PROJECTS</b>	ALLEY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>504.xxx.xxx</b>	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$0	\$1,374,000	\$1,374,000
	TOTAL	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$0	\$100,000	\$0	\$0	\$1,137,535	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$0	\$236,465	\$236,465
	TOTAL	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
<b>CENTRAL GARAGE</b>	VEHICLE WASH FACILITY	\$0	\$0	\$120,000	\$0	\$0	\$120,000
<b>801.801.xxx</b>	FENCING AND GATE REPLACEMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$0	\$0	\$20,000	\$20,000	\$0	\$40,000
	FLEET MANAGEMENT SYSTEM	\$31,086	\$0	\$0	\$0	\$0	\$31,086
	FIXTURES, TOOLS, EQUIPMENT STORAGE	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000
	UTILITY TRUCK	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	BUILDING REHABILITATION	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
	ROOF REPLACEMENT	\$0	\$0	\$0	\$81,000	\$0	\$81,000
	ELECTRICAL UPGRADE	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	PAVEMENT REPLACEMENT	\$0	\$0	\$20,000	\$20,000	\$0	\$40,000
	REPLACE LAWN MOWER	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	SCISSOR LIFT	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	TIRE MACHINE	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	HVAC REPLACEMENT	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	TOTAL	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000	\$806,086
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000	\$806,086
	TOTAL	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000	\$806,086

187

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

REVENUE SOURCES	2018	2019	2020	2021	2022
GENERAL FUND	\$2,330,376	\$1,737,973	\$6,772,616	\$3,284,566	\$1,827,366
YANKTON COUNTY	\$1,011,900	\$3,650	\$17,150	\$153,650	\$2,150
OTHER	\$0	\$500,000	\$0	\$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	\$20,000	\$2,010,000	\$13,000,000	\$10,000	\$13,000,000
FEDERAL AID	\$2,779,500	\$1,635,735	\$1,082,235	\$2,297,735	\$515,735
SRF LOANS - FEDERAL	\$16,200,000	\$10,000,000	\$0	\$0	\$0
STATE AID	\$10,650	\$106,250	\$9,250	\$99,000	\$0
WASTEWATER UTILITY REVENUE	\$1,754,196	\$1,343,587	\$1,260,587	\$2,479,587	\$7,999,587
WATER UTILITY REVENUE	\$4,973,859	\$2,175,639	\$2,543,639	\$2,340,639	\$4,491,639
SOLID WASTE REVENUE	\$179,602	\$58,926	\$253,926	\$167,926	\$163,926
JOINT POWERS REVENUE	\$153,957	\$248,976	\$595,976	\$328,976	\$538,976
GOLF COURSE REVENUE	\$13,342	\$47,000	\$89,000	\$118,000	\$30,500
CAPITAL IMPROVEMENT SALES TAX	\$13,914,231	\$5,505,587	\$5,656,248	\$5,211,004	\$7,202,591
GOLF COURSE DEPRECIATION	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
CENT. GARAGE=INT. SERVICE REV.	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000
HIGH SCHOOL=ACTIVITIES CENTER	\$228,927	\$469,720	\$215,240	\$190,630	\$272,775
<b>TOTAL</b>	<b>\$43,908,256</b>	<b>\$26,218,673</b>	<b>\$32,102,497</b>	<b>\$17,164,343</b>	<b>\$36,406,875</b>

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

DEPARTMENT	2018	2019	2020	2021	2022	TOTAL
CITY MANAGER'S OFFICE	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$7,500
FINANCE OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
INFORMATION SERVICES	\$155,257	\$47,000	\$38,000	\$39,000	\$237,000	\$516,257
COMMUNITY DEVELOPMENT	\$1,000	\$0	\$31,000	\$0	\$1,000	\$33,000
POLICE DEPARTMENT	\$625,269	\$142,900	\$218,900	\$138,400	\$142,400	\$1,267,869
ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT	\$507,249	\$552,205	\$398,248	\$311,048	\$347,048	\$2,115,798
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$3,500	\$3,500	\$66,000	\$11,000	\$3,500	\$87,500
STREET DIVISION	\$341,909	\$455,000	\$918,000	\$630,000	\$230,000	\$2,574,909
SNOW AND ICE REMOVAL	\$25,000	\$190,000	\$117,000	\$60,000	\$30,000	\$422,000
CITY HALL	\$7,500	\$17,500	\$154,500	\$142,500	\$152,500	\$474,500
TRAFFIC CONTROL	\$45,000	\$45,000	\$195,000	\$45,000	\$85,000	\$415,000
CHAN GURNEY AIRPORT	\$340,050	\$1,966,200	\$838,000	\$2,236,200	\$430,000	\$5,810,450
SENIOR CITIZENS CENTER	\$23,800	\$7,300	\$34,300	\$307,300	\$1,004,300	\$1,377,000
COMMUNITY LIBRARY	\$89,500	\$85,000	\$214,500	\$67,000	\$12,068,500	\$12,524,500
PARKS AND RECREATION	\$183,000	\$193,000	\$3,846,800	\$1,427,500	\$251,000	\$5,901,300
MEMORIAL POOL	\$2,000	\$2,002,000	\$13,087,000	\$17,000	\$2,000	\$15,110,000
MARNE CREEK	\$70,000	\$100,000	\$70,000	\$94,000	\$152,000	\$486,000
BRIDGE AND STREET CONSTRUCTION	\$1,965,412	\$70,000	\$620,000	\$670,000	\$100,000	\$3,425,412
911 / DISPATCH	\$667,210	\$4,000	\$49,000	\$4,000	\$4,000	\$728,210
WATER UTILITY	\$18,973,859	\$12,175,639	\$2,543,639	\$2,340,639	\$4,491,639	\$40,525,415
WASTEWATER UTILITY	\$3,954,196	\$1,343,587	\$1,260,587	\$2,479,587	\$7,999,587	\$17,037,544
CEMETERY	\$41,079	\$2,500	\$24,500	\$134,500	\$24,500	\$227,079
SOLID WASTE COLLECTION AND DISPOSAL	\$179,602	\$58,926	\$253,926	\$167,926	\$163,926	\$824,306
JOINT POWERS FUND	\$153,957	\$248,976	\$595,976	\$328,976	\$538,976	\$1,866,861
FOX RUN GOLF COURSE	\$73,342	\$107,000	\$149,000	\$178,000	\$90,500	\$597,842
HIGH SCHOOL/ACTIVITIES CENTER	\$1,043,750	\$685,600	\$429,600	\$254,600	\$80,600	\$2,494,150
SPECIAL CAPITAL IMPROVEMENT TAX	\$14,365,229	\$5,509,840	\$5,612,021	\$4,867,167	\$6,310,899	\$36,665,156
SPECIAL ASSESSMENT PROJECTS	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
CENTRAL GARAGE	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000	\$806,086
<b>TOTAL</b>	<b>\$43,908,256</b>	<b>\$26,218,673</b>	<b>\$32,102,497</b>	<b>\$17,164,343</b>	<b>\$36,406,875</b>	<b>\$155,800,644</b>

