

PROPOSED

2022 City of Yankton

BUDGET



CITY OF YANKTON
PROPOSED 2022 BUDGET

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July 30, 2021

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

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

Honorable Mayor and Members of the City Commission,

These are both unprecedented and uncertain times. Like all communities, the City of Yankton has experienced major changes in the last year. Recovering from the first waves of the COVID-19 pandemic, shortages of equipment and materials, interruptions of supply chains, labor scarcities, and inflation are changing the way we provide services. Political and social upheavals have impacted our country as well, and we are still working through the impacts these situations will have on our community and in our daily lives.

Still, we thrive. Long standing community partnerships resulted in us working together to support each other through the pandemic. Commercial and residential development is occurring, and our sales tax numbers indicate that we are securely positioned financially as we move into 2022. Supported by a group of enthusiastic citizens, construction was completed on the Huether Family Aquatics Center this year and we opened the facility with a huge splash! With over 40,000 total attendees so far, the Huether Family Aquatics Center was the “shot in the arm” we needed. Everyone can agree this facility was a long overdue amenity and an awesome addition to our quality of life in Yankton.

With these things in mind, it is my pleasure to submit to you for your consideration the 2022 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 \$63,659,722 budget plan for 2022. This message is not intended to identify all the specifics of the entire 200 page budget document, but rather to provide an overview of some of the highlights of the recommended budget as they relate to fund levels, unique circumstances impacting the budget and significant budget related activities of the organization.

This budget document is a substantial policy and managerial tool that 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 position is understood. The budget is truly a collaboration between the entities of the City and the public.

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EQUAL OPPORTUNITY EMPLOYER

FACTORS IN THE LOCAL ECONOMY

June sales tax numbers were very strong and sales tax has continued to rise through the first half of the year. Even with the number of events and activities that had to be cancelled in the first quarter of 2021, we are starting the year in a strong sales tax position.

We did not know what to expect from the construction sector in 2021. High building materials pricing and commodity shortages made us wonder if this year would be substantially down from our 10-year average. At the halfway point, we are cautiously optimistic that 2021 will end up at or above our 10-year average for housing units and valuations (if we remove the unusual values of the water treatment plant in 2017 and MMU Field House in 2019). Through the first six months of an interesting year, the building permit valuations in the City are good at just under \$13 million in value. Projects of note include the Fox Run Townhomes Phase 2 for \$4.5 million with a comparable Phase 3 project coming in July, St. Joe's / Cornerstone Phase 2 at 4th & Burleigh (\$790,000), Yankton Transit addition and remodel (\$650,000), Piper Street - 3 units (\$600,000) and a remodel at Pathways Shelter (\$250,000). In comparison, the first six months of 2021 had a valuation of \$14.2 million.

We have issued permits for 52 housing units that include 10 single family homes valued at nearly \$2.7 million, three duplexes valued at \$539,232 and the \$4.5 million apartment complex mentioned above. We also anticipate permits being issued for a small distribution center and several commercial projects as we close out the year.

Along with ordinance and building code compliance reviews during the design phase of these projects, staff is on-site multiple times during construction for foundation and framing inspections and to review storm water management practices. Staff also conducts a final inspection prior to occupancy of the structures.

The State of South Dakota receives a high amount of federal dollars per capita in comparison to other states. Federal Urban Aid for road and infrastructure improvements have increased over the years and this year's pandemic related stimulus packages will help the City move some critical infrastructure projects up in the schedule. These changes impact our 506 fund balance the most.

2021 ACCOMPLISHMENTS

As the 2022 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.

- Huether Family Aquatic Center marketing, website design, and grand opening
- City Website redesign initiated (estimated completion-2022)
- 911 Laptop – fully functional portable dispatch position.
- AFSCME / FOP agreements
- Administrative approval of simple plats ordinance
- Medical Cannabis ordinance, dispensary guidelines, application packet
- Kick off EDA project – 3-4-year project
- Environmental Review FEMA Recovery Project Marne Creek Floodway
- Commenced Cedar Street Bridge Design
- Monitored and responded to local conditions during pandemic
- Yankton Community Library Technology grant and implementation project – computers, microfilm, building wiring/networking
- Initiated design of north taxiway & access road project
- Active Transportation Project – Middle School
- Spruce Street 4th to 6th
- Borne Learning Trail
- Hired/Onboarded new Chief of Police
- 23rd Street West of West City Limits Road (TID #8)
- Full implementation of UKG Timekeeping and Payroll System
- Renegotiation of lease with Great Life Golf Course

- Participation in the Yankton Chamber of Commerce and YAPG merger into Yankton Thrive
- 2022-2025 Strategic Planning Advance

PROPOSED 2022 BUDGET AT A GLANCE

Major highlights, conditions, and expectations of the proposed 2022 budget include the following:

- This budget is based on estimated service levels needed to accomplish the goals outlined in the budget for each department.
- The General Fund budget is developed with a budget to zero philosophy. Therefore, there is no dedicated reserve amount identified for an end of the year amount. While this budget method is a politically acceptable approach that establishes a resource base in accordance with current needs, it does, however, place an increased emphasis on budget certainty and rigid budget implementation and monitoring. Any change in economic conditions requires an immediate reaction with management response.
- Sales tax revenue, a significant revenue source in the General Fund, is estimated at a 5% increase in 2021 and 3% increase in 2022. Monitoring sales tax growth is a vital component of the budget implementation activities for the City of Yankton. Stimulus checks providing relief and creating additional discretionary income have been a component in estimating sales tax returns. Supply chain interruptions and shortages resulting from COVID-19 and other political and economic conditions lead us to remain cautious in year ahead. Inflation has impacted many goods and services and it is uncertain whether this will be transitory or a permanent economic condition.

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

- Property tax revenue, the other significant source of revenue in the General Fund, is projected to remain on its previous trend of slight increases that are dictated by the State mandated formula. As the Commission is aware, property taxes were frozen by the State legislature at a time when Yankton had a low property tax levy. This freeze will continue to be a challenge for the City into the future as it is forced to examine and prioritize services that impact the community and its ability to continue to improve the quality of life for its residents.
- Operations at the Summit Activity Center (SAC) continue to stress our general fund. In recent years, the transfer from the general fund to the SAC has doubled (\$248,262 in 2017 to an estimated \$516,141 in 2020). The increase is due primarily to a significant loss in revenue

and an increase in operational and maintenance expenses. In 2021 this transfer is expected to be even greater (\$605,183) due to a cut back in services during the pandemic subsequent decrease in membership fees and membership numbers. In 2022 the budget transfer is (\$665,714).

Conversations have taken place regarding the philosophy of continuing to increase the contribution from the general fund and second penny sales tax or electing to significantly change the level of service we provide. Because this is a shared facility that we operate under an agreement with the Yankton School District (YSD) any changes in our partnership will require action on behalf of both the Yankton School Board and the City Commission. As we enter a new budget year, discussions with the Yankton School Board and administration regarding the future of this facility will continue and a recommendation can be anticipated.

- We are uncertain of the impacts of ARP (American Rescue Plan) and potential other Federal Stimulus funding will have on our current budget and how that will impact our position in 2022.

At the time this letter was drafted, we understand we are eligible for roughly 2.4 million dollars in ARP related relief funds and are currently in the process of preparing to receive this funding through the State of South Dakota. These funds will likely be best suited for infrastructure improvements and therefore spent in an enterprise fund. We believe that street repairs that are necessary in conjunction with a water or sewer project may also be eligible.

In addition, it is unknown if additional funding will be made available to local governments through future federal stimulus funding. The City of Yankton will be aggressive as possible with applicable reimbursements to fully take advantage of assistance available to us. We will work closely with the State Department of Revenue and Planning & Development District III to ensure funding that is received is expended according to federal guidelines.

What is clear, is that stimulus funds are sources of “one time money”. Therefore, I encourage that funds are spent on projects and capital improvements already planned for as opposed to adding additional programs and projects that do not have an ongoing source of funding identified.

- Outside agencies supported by the General Fund and BBB are proposed. This year, we have projected an increase in the BBB fund and have added some expenditures. An additional expenditure was added for NFAA to assist in a firework show during their tournaments in September. Funds were also allocated to assist Riverboat Days with their entertainment costs and for Mount Marty University’s inaugural tailgate event associated with its new football program.

We project 2022 will also enjoy an increase in the BBB. While YAPG and CVB are now combined under Yankton Thrive, we have allocated funding separately until the Commission directs staff regarding whether you would like to allocate specific amounts toward identified priorities of the new organization.

Marketing dollars have been budgeted in the BBB for the Huether Family Aquatics Center. While we know that the aquatics center has been a success, staff believes it is important to continue to promote and market this premier facility both within our community and throughout the region.

- Rate increases are not being recommended in the three main enterprise funds for the City.

In reviewing fund balances, it appears current rate structures are adequate for operations. In addition, capital projects in water and wastewater may be assisted with ARP or other stimulus funding. When these conditions exist, it is not necessary to increase rates. In addition, we understand many individuals were financially impacted last year by the pandemic. Maintaining current utility rates may lessen the burden on families facing financial struggles.

It should be noted that while currently our wastewater fund appears healthy, upgrades to the facility are looming in the future. In the short-term, an EDA grant and State Revolving Loan fund will provide resources to upgrade our facility, repair damage resulting from the 2019 flooding event, and identify future facility and system plans. Current rate structures support these improvements. Once long-term solutions are identified and agreed upon, rates will need be established to pay for the costs associated with the project.

- Various construction projects are being recommended in this year's proposed budget. The recommendation is to fulfill current obligations, maintain levels of new construction related to infrastructure needs, and continue to improve the facilities available to the public. These projects include numerous street projects listed in the Capital Improvement Plan (CIP) funded with the second penny sales tax and continued investment. While the City of Yankton is facing long-term revenue concerns, the continued establishment and funding of the CIP is a vital component to the budget process and produces results that benefit the community now and into the future. Major construction projects forecasted in the 2022 budget include:
 - Cedar Street Bridge Replacement Design (construction 2023)
 - West City Limits Road 8th to 9th
 - 21st Street Douglas to Mulberry
 - Whiting Drive – Ferdig to 13th
 - 5th Street Green to Spruce
 - Active Transportation Plan Project-to be determined
- 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 2022, significant purchases include:
 - Backhoe-shared between Water, Wastewater and Streets
 - Payloader-Airport
 - Patrol Vehicles-Police
 - Tractor-Solid Waste

- In today's labor market it is imperative that we utilize technology to maximize employee productivity. Some equipment purchases going forward will assist our team in streamlining services for our citizens and ensuring the highest and best use of our human capital. Examples in 2022 include:
 - GPS Surveying Equipment - Engineering
 - E-Ticketing Technology-Police
 - Remote School Crossing Technology-Streets
- This year we will renegotiate our lease contract with GreatLIFE Golf and Fitness for Fox Run Golf Course. The agreement has been a great partnership for both entities. In 2022, capital budgeted includes a substantial irrigation replacement project, simulator screen replacement, groomer attachment, and concrete cart paths.
- Construction of the Huether Family Aquatics Center is complete; however, final punch list items will not be completed until fall. While we have been overwhelmed with attendance, season and day pass purchases, and concession sales, we are uncertain of operating costs including personnel services, irrigation, and utilities expenses. Forecasting estimates for operating expenses accurately will require a few seasons of operating the facility.
- In 2022 we have budgeted funds to begin the process of updating the City of Yankton's Comprehensive Land Use plan. This project is anticipated to span over a two-to-three year period. This process will engage citizens, leaders, and stakeholders in determining our shared vision for development of the City of Yankton.
- We have received \$200,000 in funding from a private sector partner to improve in West Side Park. Dollars have been budgeted to leverage this gift and make as big of an impact with the project as possible. Plans include address the existing artesian well, addressing landscaping and stabilization of the island, replacing the walking bridge, as well as other landscaping improvements. A second private donor is interested in a gift to the City to compliment this project with a sundial and reflection area in memory of a loved one. In order to make this a successful project, it is important to invest in the underlying park infrastructure as well as sidewalks and trails, irrigation, pond rehabilitation and landscaping.
- We continue to work with FEMA to apply for funding for improvements along the Marne Creek Flood Hazard Mitigation Corridor. With millions of dollars in repairs necessary, priorities will be to focus along the south stretch of the creek first and stabilizing areas near and adjacent to critical infrastructure. Currently, an extensive environmental assessment is being conducted by our engineers. Construction of the first phase of improvements is anticipated to be designed and bid next year.
- The City of Yankton received a 6.4 million dollar grant (1.8 million local match investment) from EDA to increase water and sewer capacity and address damage at the plant caused by the 2019 flooding.

Projects included in this grant are GIS modelling for water and wastewater, main electrical gear, plant electrical, generator, equalization basin, secondary and pretreatment influent upgrades, sewer main replacement, and bypass gate replacement at the wastewater plant. These projects will increase redundancy and resiliency for our system.

The improvements will likely span the course of two or more budget years. Commenced in 2021, GIS collection and mapping and facility master planning will enable us to develop a clear direction for the future at the facility.

Construction projects will be designed in 2022, but likely span across several budget years. Materials availability and costs are a concern for these improvements.

- A story map for the proposed 2022 capital improvement plan projects can be viewed online at www.cityofyankton.org/CIP_Map.

GENERAL FUND REVENUE

SALES AND USE TAX

Sales and use tax are projected to grow 3% in 2022. The General Fund is projected to receive over \$6,200,000 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% - 1.25 for current year) plus the growth increase (2.4% estimated – actual growth not yet available), as defined in state formulas (CPI + growth). As such, the General Fund is projected to receive \$2,982,551 in property taxes.

UTILITY FUND REVENUES AND BALANCES

WATER FUND

Water fund revenue is projected at \$4,261,409 in metered sales and \$2,655,634 in surcharge revenue. We are not proposing rate increases for water. Due to the capital projects that are in the budget for this year, the balance for the water fund is expected to decrease as debt is necessary to finalize payment for the upgrades. Fund Balances and current rate structures are projected to be sufficient to cover increases in operating expenses.

Below is a breakdown of the rates:

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

WASTEWATER FUND

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

The chart below indicates a 0% rate increases. Current rates cover the debt service for the local match for the planned projects associated with the EDA grant. These rates and current fund balances appear adequate to cover the costs of operating expenses. Future rate adjustments are possible if project bids come in higher than estimated. In addition, future rates are expected to be adjusted upon the Commission determining a long-term solution for our wastewater plant and treatment system.

Below is a breakdown of the rate:

Wastewater		0%			
	Minimum	Usage / 1,000	Use Charge	Bill	Increase
Old Rate	\$11.22	\$6.80	5,000 \$34.00	\$45.22	
New Rate	\$11.22	\$6.80	\$34.00	\$45.22	<u>\$0.00</u>

SOLID WASTE FUND

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

Below is a breakdown of the proposed increase:

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

GENERAL FUND EXPENDITURES

GENERAL FUND

Expenditures in the General Fund are \$20,528,749. This amount is up from the total expenditures adopted in the 2021 budget. Of this \$6,555,165 is transfers to other funds. Under the budgeting to zero approach, unused revenues from the previous year are added to the available funds for the next year.

UTILITY FUND EXPENDITURES

WATER FUND

Water fund operating expenditures are recommended at \$3,964,317. Expenditures listed in the Capital Improvement Plan are recommended at \$2,868,366.

WASTEWATER FUND

Wastewater operating expenditures are recommended at \$3,351,019. Capital expenditures in the wastewater fund for 2022 are recommended at \$4,907,920.

SOLID WASTE FUND

Solid Waste operating expenditures are recommended at \$1,318,044 and capital expenditures of \$189,371.

PERSONNEL COMPENSATION AND BENEFITS PROPOSALS

The proposed 2022 budget includes provisions for a 1.236% base adjustment to provide the funding to continue the annual step increase for eligible employees, a practice that has been in place the past decade.

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

A 4% cost of living adjustment has been budgeted for 2022.

Adjustments will be made for seasonal and part-time wages.

We are beginning to face challenges in recruiting and retaining staff. Innovations utilizing retired employees for training and special projects has assisted several departments. Going forward, our Human Resources efforts will place more of an emphasis on employee recruitment and employee engagement. Additionally, adjustments to wages may need to be made to respond to changes in the labor market and to be competitive with other public sector employers and private employers in our community.

A permanent part-time position has been added to the Yankton Fire Department to assist with covering call hours and assist with other duties of the Fire Chief and Deputy Fire Chief.

An increase of 10% has been budget for employee health insurance. Due to the volatility of health insurance markets, the current health plan may be impacted. At the time this budget was presented; we do not have renewal rates for 2022 from our existing provider or quotes from other providers for similar health care plans. However, early indications are that our claims so far this year have been low.

To continue to provide this important benefit, yet maintain fiscal stability within the organization, the proposed budget recommends implementing a plan that is consistent with the City paying 100% of the costs for a single plan and splitting the costs with the employees for dependent care plans.

CONCLUSION

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

While we may expect growth in sales tax in the upcoming year and I do believe long term we will continue a trend of moderate growth in sales tax and population, I also believe challenging economic times could be on the horizon for our country and our community.

Forecasting into the future, it is important to be aware of potential fluctuations in agriculture caused by 2021's dry conditions and in our national and local economies to determine how they may impact

the resources available to the City. Supply chains, labor scarcity, shortages in equipment and materials, and inflation will also impact our organization and our community in the next fiscal year.

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

I submit this year's budget with excitement for Yankton's future, and trepidation about the national economy. I would like to thank the City Commission for their leadership in providing input and direction throughout this budget process. I would like to acknowledge the efforts of the whole Management Team. Each Department Head has made concessions in this year's budget to help meet the goals of the City as a whole. I would like to especially thank Duane Johnson and Al Viereck who have worked tirelessly to assist in preparing this budget for Commission review. This document is truly a team effort and both 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 2022 budget for your consideration.

Respectfully,



Amy M Leon
City Manager

CITY OF YANKTON
PROPOSED 2022 BUDGET
Property Valuations & Mill Rate 1984-2020

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	\$982,650,470	\$13,467,629	\$996,118,099	\$82,926,739	9.08%	3.28	2019
2019	\$1,029,676,487	\$13,467,629	\$1,043,144,116	\$96,850,945	10.23%	4.25	2020
2020	\$1,069,523,730	\$13,467,629	\$1,082,991,359	\$86,873,260	8.72%	4.17	2021
2021	\$1,103,479,012	\$13,467,629	\$1,116,946,641	\$73,802,525	7.08%	4.21	2022

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 87.3% for ag and 91.9% for owner-occupied.

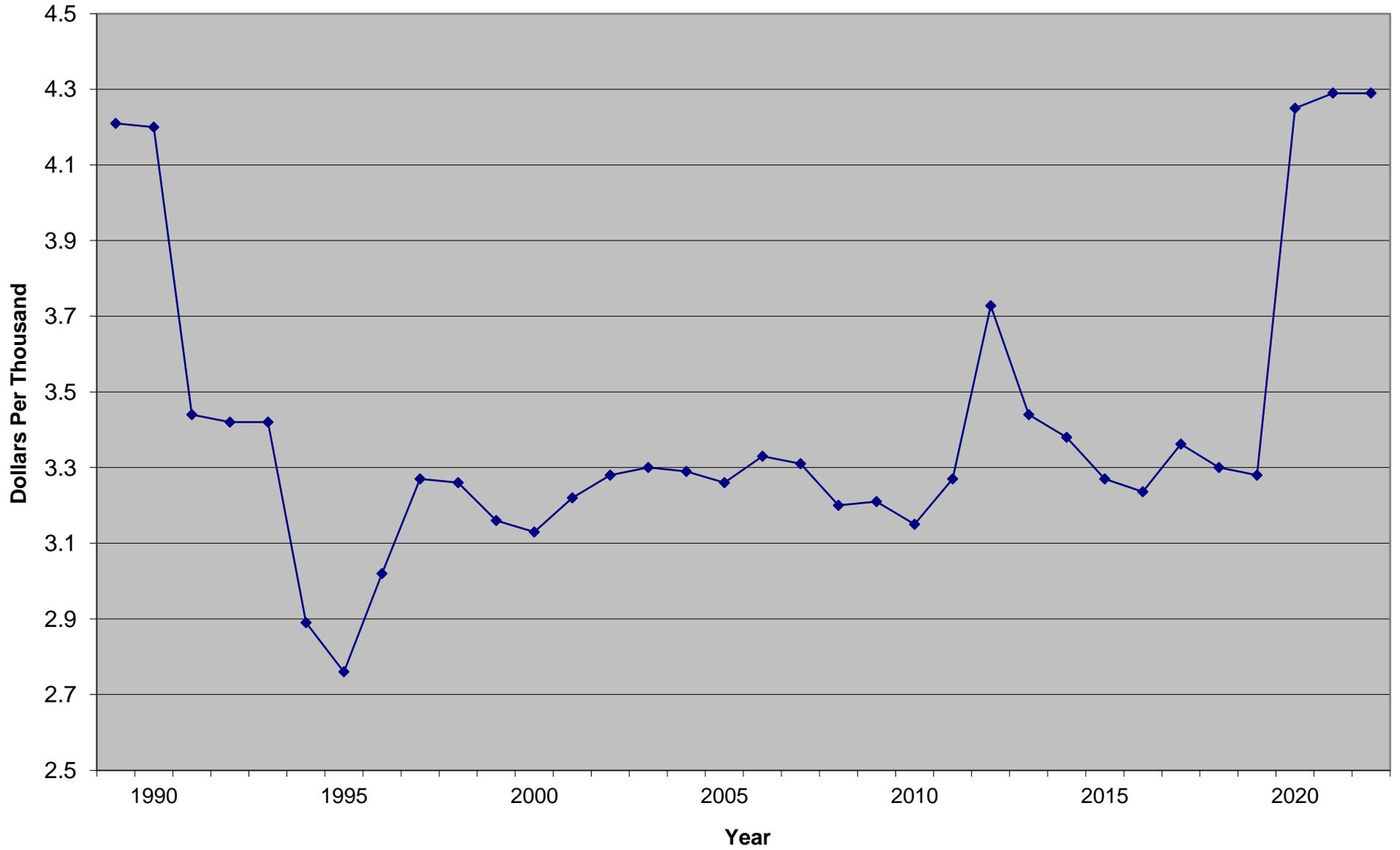
The 2019 valuation reflects 86.2% for ag and 90.7% for owner-occupied.

The 2020 valuation reflects 73.18% for ag and 86.14% for owner-occupied.

The 2021 valuation reflects 73.18% for ag and 90.19% for owner-occupied.

The 2022 valuation reflects 73.36% for ag and 90.67% for owner-occupied.

2022 Proposed Budget Mill Levy Trend



CITY OF YANKTON

PROPOSED 2022 BUDGET

City Property Tax Comparison

Retail Home Value	Amount of City 2021 Tax Levy 4.17 MILLS	Amount of City 2022 Tax Levy 4.21 MILLS	Change in Property Tax
\$45,000	\$169.24	\$171.77	\$2.53
\$50,000	\$188.05	\$190.86	\$2.81
\$55,000	\$206.85	\$209.95	\$3.10
\$60,000	\$225.66	\$229.03	\$3.38
\$70,000	\$263.26	\$267.20	\$3.94
\$75,000	\$282.07	\$286.29	\$4.22
\$80,000	\$300.87	\$305.38	\$4.50
\$85,000	\$319.68	\$324.46	\$4.78
\$90,000	\$338.48	\$343.55	\$5.07
\$95,000	\$357.29	\$362.63	\$5.35
\$100,000	\$376.09	\$381.72	\$5.63

NOTE: 2019 Valuations reflected at: 90.2%
 2020 Valuations reflected at: 90.7%

CITY OF YANKTON

Proposed 2022 Budget Capital Budget Summary

Fund	Description	Total
GENERAL (101)		
City Manager's Office		
102 350	Office Furniture/Equipment	\$1,000
		\$1,000
Finance		
104 350	Office Furniture/Equipment	\$1,000
		\$1,000
Information Services		
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	Software Upgrade / Maintenance	\$3,000
		\$37,000
Community Development		
106 350	Comprehensive Plan	\$70,000
		\$70,000
Human Resources		
107 350	Office Furniture/Equipment	\$0
		\$0
Police		
111 350	Vehicle Replacements	\$150,000
111 350	Protective Vests	\$7,000
111 350	K-9 Dog Unit	\$2,000
111 350	Special Response Team Equipment	\$7,000
111 350	Tasers	\$7,500
111 350	Video Camera and Recorder-Patrol Cars	\$6,000
111 350	Radios	\$45,000
111 350	Portable Radios	\$6,000
111 350	In Car Computers	\$7,500
111 350	Radar	\$7,500
111 350	Furniture	\$3,000
111 350	Detective Equipment	\$2,000
111 350	Cameras	\$400
111 350	Body Cameras	\$3,000
111 350	E-Ticket	\$25,000
111 350	Weapons	\$4,000
		\$282,900
Fire		
114 350	Cyclical Replacement Personal Protective Equipment	\$20,000
114 350	Cyclical Replacement of Fire Hose/Nozzles	\$2,500
114 350	Fire Grant Equipment	\$100,000
114 350	Replace Door Lock System	\$10,000
114 350	Replace Pickup	\$45,000
114 350	Replace State Radios	\$13,000
114 431	Other Debt Service	\$1,425
114 441	Debt Service Principal	\$168,760
		\$360,685

CITY OF YANKTON

Proposed 2022 Budget Capital Budget Summary

Fund	Description	Total
Engineering and Inspection		
122 350	GPS	\$50,000
122 350	Total Station Upgrade	\$10,000
122 350	Furniture & Office Equipment	\$3,500
		\$63,500
Streets		
123 320	Active Transportation Plan Projects	\$85,000
123 320	Building Upgrade	\$200,000
123 350	One Ton Truck	\$85,000
123 350	Traffic Control	\$15,000
123 350	Radios	\$25,000
123 350	Backhoe (split 25% w/25% ww/50% s)	\$70,000
123 350	Asphalt Hot Box	\$50,000
123 350	Equipment Trailer	\$20,000
		\$550,000
Snow & Ice		
124 350	Replace Snow Plows	\$15,000
124 350	Snow Box	\$15,000
124 350	Radios	\$25,000
		\$55,000
City Hall		
125 301	Lawn Care Equipment and Landscaping	\$1,000
125 320	Building Masonry Repair	\$60,000
125 350	Lights in Gym	\$15,000
125 350	Electrical Wiring/Data Wiring	\$50,000
		\$126,000
Traffic Control		
126 350	New Street Lights / Detector Loops & Circuits	\$5,000
126 350	School Crossings	\$50,000
126 350	Street Lighting Replacement	\$12,000
126 350	Signal System Upgrades/Replacement	\$25,000
		\$92,000
Chan Gurney Airport		
127 301	Pavement Repair	\$25,000
127 301	Landscaping	\$2,000
127 301	Roof Maintenance	\$5,000
127 301	Terminal Area Lawn Irrigation	\$12,000
127 320	Signage & Runway Appurtenances	\$5,000
127 350	Loader	\$200,000
127 350	Tug Replacement	\$23,000
		\$272,000
Senior Citizens Center		
141 301	Concrete Replacement	\$2,000
141 301	Window Replacement	\$1,000
141 301	Ceiling Tile	\$300
141 301	Landscaping	\$1,000
141 350	Snow Blower	\$1,000
141 350	Tables & Chairs	\$1,000
		\$6,300
Library		
142 340	New Books	\$53,000
142 342	Audio Visual Materials	\$13,500
142 301	Library Roof	\$2,000
142 320	Update Building Wiring	\$15,000
		\$83,500

CITY OF YANKTON

Proposed 2022 Budget Capital Budget Summary

Fund	Description	Total
Parks and Recreation (201)		
201 301	Landscaping	\$7,000
201 350	Lawn Mowers	\$80,000
201 350	Playground Equipment	\$100,000
201 350	Shop Equipment	\$1,000
201 350	Lawn Care Equipment	\$3,000
201 350	Park Furniture	\$8,000
201 350	Grapple Bucket for Skid Loader	\$5,000
		\$204,000
Huether Family Aquatics Center (202)		
202 350	Furniture Replacement	\$2,000
		\$2,000
High School/Summit Activities Center (203)		
203 350	Fitness Equipment (50s/50c)	\$16,000
		\$16,000
Marne Creek (204)		
204 310	Land Acquisition	\$30,000
204 320	Bank Stabilization	\$10,000
204 320	Maintenance Trail Construction	\$20,000
204 320	Directional Signage	\$7,000
204 321	Trail Amenities - Benches, Trash Can Holders	\$2,000
204 323	Public Assistance Project	\$1,900,000
204 323	Project Construction	\$3,500,000
204 324	Rotary Park Shelter	\$25,000
204 350	Lawn Care Equipment	\$25,000
		\$5,519,000
Bridge and Street (207)		
221 223	Paint Bridges & Repair	\$20,000
221 301	Road Materials	\$50,000
221 396	Meridian Bridge Inspection	\$35,000
221 397	Cedar Street Bridge (BIG 50%/50%)	\$40,000
		\$145,000
911 / Dispatch (208)		
208 350	Computer Equipment	\$4,000
		\$4,000
Airport Capital (502)		
511 390	Design & Construct N Taxiway (6.5% C, 3.5% State)	\$1,100,000
		\$1,100,000
Parks & Recreation Capital (503)		
541 321	Memorial Park - Shingle N Shelter & S Comfort St	\$25,000
541 321	Memorial Park - Replace Trails	\$20,000
542 320	Sertoma Park - Sidewalks	\$20,000
545 320	Westside Park - Master Plan Project	\$1,500,000
548 322	Sidewalks in Parks	\$11,000
549 321	Park Signs	\$5,000
549 362	Park Storage & Restroom Doors & Frames	\$6,000
		\$1,587,000
Special Assessment Projects (504)		
581 397	Alley	\$100,000
		\$100,000
Huether Aquatic Center (505)		
505 320		\$0
		\$0

CITY OF YANKTON

Proposed 2022 Budget Capital Budget Summary

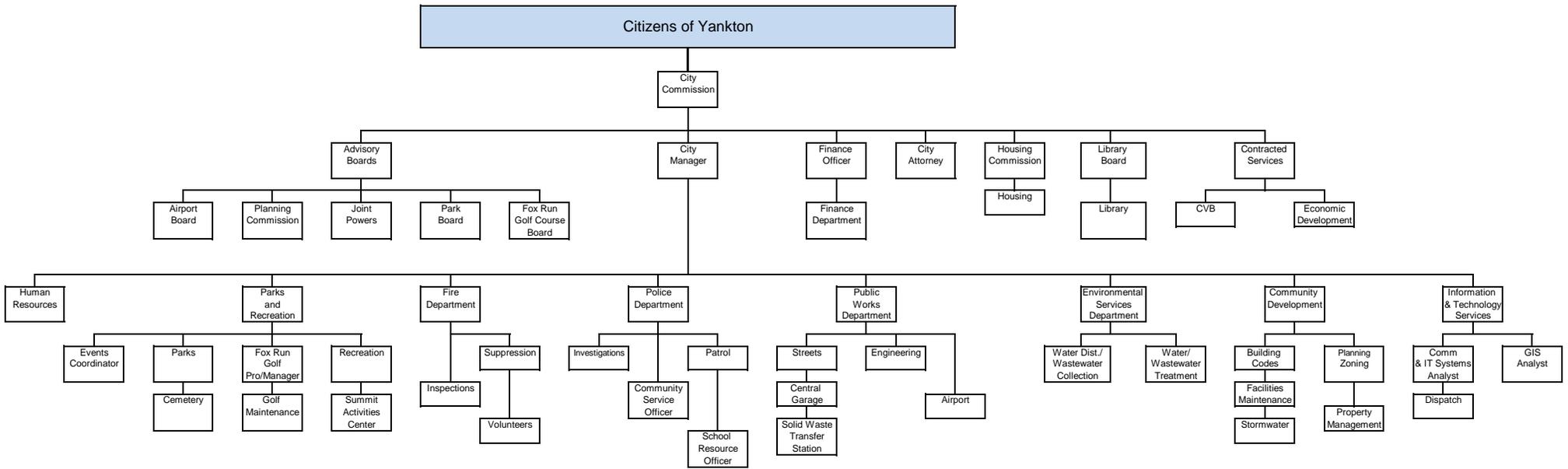
Fund	Description	Total
Summit Activities Center Building Construction (SAC) (571)		
571 350	Misc Repairs (100c)	\$20,000
571 350	Pool Deck Furniture (11s/89c)	\$890
571 350	Clean & Repaint Slide Tower (11s/89c)	\$13,350
571 350	Landscaping (60s/40c)	\$400
571 350	Tennis Court Screens (60s/40c)	\$6,000
571 350	Restripe Parking Lots (60s/40c)	\$3,120
571 350	Roof Replacement (85s/15c)	\$54,300
571 350	Carpet (85s/15c)	\$11,250
571 350	Window Blinds Replacement (85s/15c)	\$4,500
571 350	Gym Floors (85s/15c)	\$1,800
571 350	Rigging Theater Inspection (97s/3c)	\$150
		\$115,760
Street Reconstruction (506)		
572 202	Professional Services / Payment to YAPG	\$471,005
572 376	Open Asphalt	\$550,000
572 380	Summit, 15th to 21st	\$1,100,000
572 383	Sidewalk Improvements	\$40,000
572 386	Whiting Drive, Ferdig to 13th	\$550,000
572 390	Street Construction / ADA	\$80,000
574 373	Permanent Pavement Markings & Reflective Signage	\$80,000
574 381	Downtown Alleys & City Parking Lots	\$150,000
574 386	21st St, Douglas to Mulberry	\$1,000,000
574 387	5th St, Green to Spruce	\$450,000
574 388	WCLR - 8th to 9th	\$200,000
572 610	Transfer to General Fund GIS	\$19,346
572 626	Transfer to Bridge & Street	\$103,602
572 656	Loan to Special Assessment Projects - Non City	\$0
		\$4,793,953
Storm Sewer (506)		
573 623	Transfer to Marne Creek	\$870,000
573 390	Storm Sewer Construction	\$15,000
573 391	Trail & Drainage Improvements	\$25,000
		\$910,000
Water Utilities (602)		
602 301	Plant Flow Meters	\$20,000
602 301	Pressure Reducing Valves	\$30,000
602 301	Plant #2 Piping	\$30,000
602 318	Water Distribution Sys Modeling & Master Plan	\$250,000
602 327	Jacqueline CulDeSac - Water Main Replacement	\$150,000
602 328	Cedar St, 8th to 10th Water Main	\$150,000
602 331	10th St, Summit to Jackson - Water Main	\$125,000
602 350	Pipe Locator	\$9,500
602 350	Pickup Truck	\$30,000
602 350	Backhoe (split 25% w/25% ww/50% s)	\$35,000
602 350	Lab Equipment	\$2,800
602 350	Sandblaster	\$3,000
602 350	New Meters	\$200,000
604 441	SRF Principal (604)	\$504,459
607 441	SRF Principal (607)	\$1,253,607
602 390	Reserve for Future Improvements	\$75,000
		\$2,868,366

CITY OF YANKTON

Proposed 2022 Budget Capital Budget Summary

Fund	Description	Total
Wastewater (611)		
611 301	Manhole Repair	\$25,000
611 322	Collection Modeling / Master Plan	\$200,000
611 322	Wastewater Treatment Plant Master Plan	\$60,000
611 323	EDA Project	\$3,178,800
611 325	21st Street, Douglas to Mulberry	\$200,000
611 326	EDA Construction Design & Management	\$600,000
611 334	East Hwy 50 Extension	\$10,000
611 350	Replace Lab Equipment	\$7,000
611 350	Backhoe (split 25% w/25% ww/50% s)	\$35,000
611 350	Amperometric Titrater	\$7,000
611 350	Dump Trailer	\$12,000
614 441	SRF Principal	\$538,120
611 390	Reserve for Future Improvements	\$35,000
		\$4,907,920
Cemetery (621)		
621 301	Landscaping	\$500
621 301	Repurchase Cemetery Lots	\$500
621 301	Repair old Headstones	\$500
621 301	Concrete Road Replacement	\$10,000
621 350	Replace Mowers & Trimmers	\$12,000
		\$23,500
Solid Waste (631)		
631 350	Replace Tractor	\$120,000
631 350	Recondition Compost Turner	\$6,000
631 350	Radios	\$10,000
631 441	SWVG Principal	\$46,663
		\$182,663
Solid Waste Disposal and Recycling (Joint Powers) (637)		
637 301	Pavement Additions & Replacement	\$15,000
637 301	Dump Floor Rehabilitation	\$100,000
637 301	Overhead Door Replacement	\$11,000
637 301	Walk Thru Door Replacement	\$15,000
637 350	Transfer Trailers	\$80,000
637 350	Transfer Loader	\$180,000
637 350	Replace Semi Tractor	\$130,000
637 390	Rubble Trench Survey & Permit	\$9,000
637 390	Rubble Trench	\$25,000
637 390	Closure	\$40,000
637 441	Scale Debt Service	\$72,976
		\$677,976
Golf Course (641)		
641 350	Simulator Screen	\$30,000
641 350	Concrete Cart Paths	\$20,500
641 350	Top Dresser	\$13,000
641 350	Vibratory Greens Rolling System	\$4,500
641 350	Groomer Attachment for Greens Mower	\$19,000
641 350	Turf Sprayer and Gun	\$13,000
641 350	Irrigation Upgrade	\$125,000
		\$225,000
Central Garage (801)		
801 350	Fixtures, Tools, Equipment Storage	\$15,000
801 350	Welder/Plasma Cutter	\$9,000
801 350	Welder	\$8,500
801 350	Mig Welder	\$6,500
		\$39,000
TOTALS		\$0 \$25,422,023 \$25,422,023

Organization Structure for the City of Yankton



City of Yankton

Adopted 2022 Budget Budgeted Positions

Department Name 2021 Regular 2021 Regular & 2022 Regular 2022 Regular &
Full-time Appointed Part-time Full-time Appointed Part-time

Department Name 2021 Regular 2021 Regular & 2022 Regular 2022 Regular &
Full-time Appointed Part-time Full-time Appointed Part-time

City Commission				
Mayor		1		1
Commissioners		8		8
City Manager				
Administrative Assistant	1		1	
HR/Payroll Benefits Specialist	1		1	
Human Resources Director				
	1		1	
Information Services				
Info & Tech Services Director	1		1	
Comm & IT System Analyst	1		1	
GIS Analyst	1		1	
Comm. & Econ Developmnt				
Comm & Econ Develop. Dir	1		1	
Building Official	1		1	
Building Inspector	1		1	
Community Development Mgr.	1		1	
Comm & Econ Dev Assistant	1		1	
City Attorney				
Attorney		1		1
Finance Office				
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	
Police				
Chief of Police	1		1	
Commander	2		2	
Sergeants	5		5	
Community Srvc Officer	1		1	
Detectives	2		2	
Police Officers	17		17	
School Resource Officer	2		2	
Office Specialist	0		0	
Police Records Clerk	1		1	

911 Dispatch				
Communications Supervisor	1		1	
Communications Specialist	1		1	
Dispatchers	8		8	
Animal Control				
Animal Control Officer	0		0	
Public Works Administration				
Director of Public Works	1		1	
Office Specialist	0.17		0.17	
Housing Authority	2		2	
Public Works Engineering				
Civil Engineer	1		1	
Sr. Engineering Tech	2		2	
Airport Supervisor	1		1	
CD Government Buildings				
Bldg Mnt/Custodial Sup	0.75		0.75	
Custodians	1		1	
PW Streets				
PW Manager	1		1	
PW Manager Assistant	1		1	
Sr. Equipment Operator	5		6	
Equipment Operator	5		4	
Lead Sr. Equipment Oper	1		1	
Office Specialist	0.17		0.17	
PW Traffic Control				
Airport Mnt/Signal Tech	0.5		0.5	
PW Chan Gurney Airport				
Airport Mnt/Signal Tech	0.5		0.5	
Community Library				
Library Director	1		1	
Assistant Library Director	1		1	
Librarian	1		1	
Sr. Library Assistant	1		1	
Library Assistant	3	0.75	3	0.75
Bldg Mnt/Custodial Sup	0.25		0.25	
Library Custodian		0		0

City of Yankton

Adopted 2022 Budget Budgeted Positions

Department Name	2021 Regular Full-time	2021 Regular Part-time	2022 Regular Full-time	2022 Regular & Appointed Part-time
Fire Department				
Fire Chief	1		1	
Fire Marshal	1		1	
First Assistant Chief				1
Parks, Recreation & City Events				
Prk, Rec, & Events Director	1		1	
Parks & Grounds Super	1		1	
Secretary	1		1	
Sr. Grounds Mntc Wrkr	1		1	
Grounds Mntc Wrkr	5		5	
Urban Forestry / Horticulture	1		1	
Horticulture / Golf Mnt. Con.	1		1	
Events Coordinator	1		1	
Marne Creek				
Sr. Grounds Mntc Wrkr	1		1	
Summit Activities Ctr				
Recreation Superintendent	1		1	
Recreation Coordinator	1		1	
Office Specialist	1		1	
Receptionist	1		1	
Golf Course				
Golf Pro/Manager	0		0	
Golf Operations Manager	0		0	
Golf Operations Ass. Mngr	0		0	
Golf Course Superintendent	0		0	
Assistant Grounds Mnt.	0		0	
Water				
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	

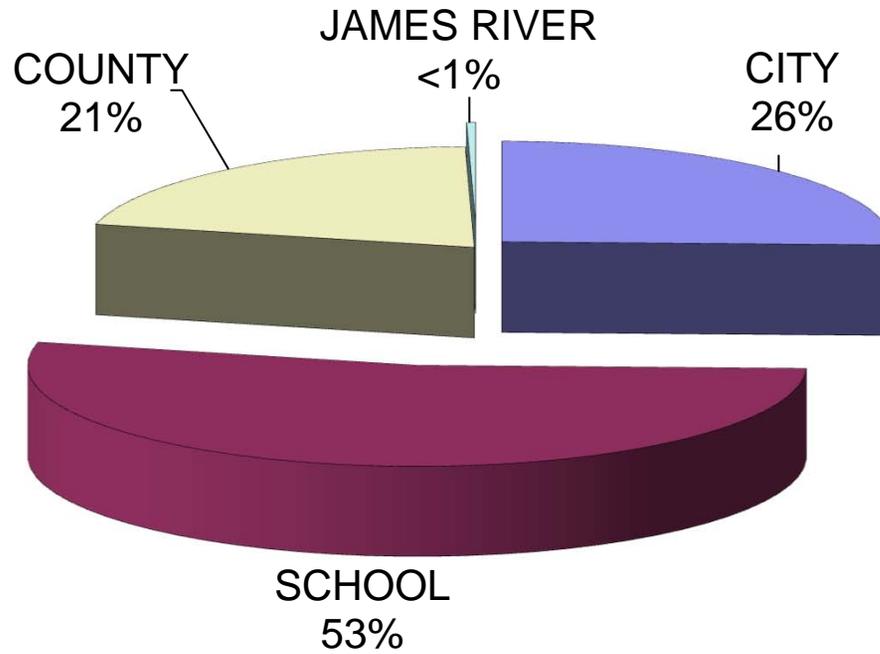
Department Name	2021 Regular Full-time	2021 Regular Part-time	2022 Regular Full-time	2022 Regular & Appointed Part-time
Wastewater				
Utilities Director	0.5		0.5	
WW Plant Superintendent	1		1	
WW Plant Supervisor	1		1	
WW Plant Operator	3		3	
Sr WW Lab Technician	1		1	
Lead Sr Equipment Operator	1		1	
Utilities Mntc Worker	2		2	
WW Lab Tech/Plant Oper	0		0	
Cemetery				
Sr. Grounds Mntc Wrkr	1		1	
Solid Waste				
Sr. Sanitation Truck Oper	2.75		2.75	
Sanitation Truck Operator	3.25		4.25	
Jt Pwrs/Trans Station				
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	
Central Garage				
Fleet Supervisor	1		1	
Fleet Mechanic	1		1	
TOTAL	145	10.75	146	11.75

CITY OF YANKTON

2022 BUDGET OVERVIEW

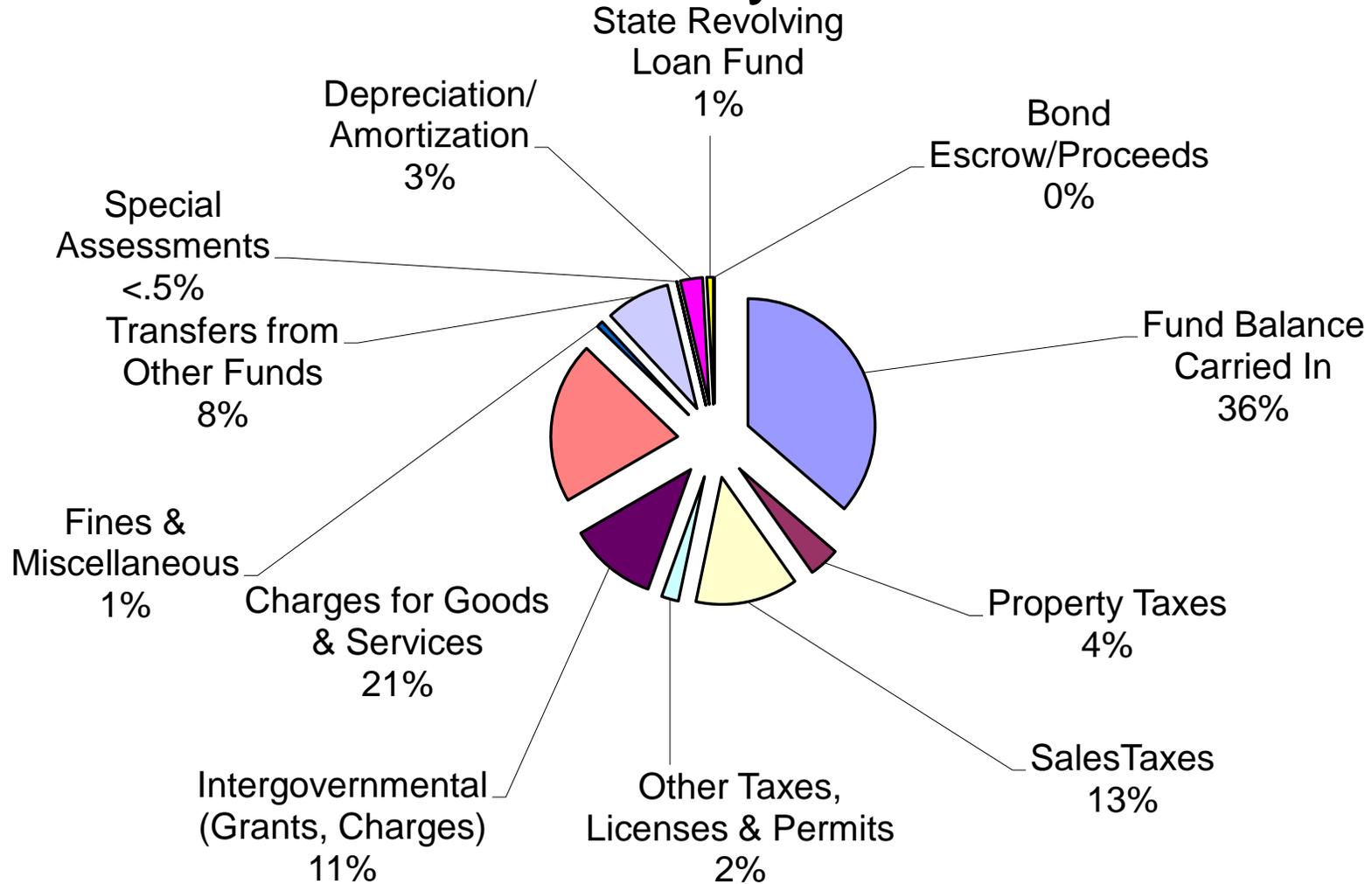
Revenue Sources	FUNDS					Total
	General	Special Revenue	Capital Projects	Enterprise, Water, Wastewater, Solid Waste, Golf	Internal Service	
Fund Balance Carried In	\$6,111,997	\$938,759	\$5,108,512	\$20,140,495	\$166,504	\$32,466,267
Property Taxes	\$2,999,551	\$0	\$500,783	\$0	\$0	\$3,500,334
Sales Taxes	\$6,238,788	\$713,610	\$4,706,454	\$0	\$0	\$11,658,852
Other Taxes, Licenses & Permits	\$1,822,550	\$114,000	\$0	\$0	\$0	\$1,936,550
Intergovernmental (Grants, Charges)	\$741,228	\$4,784,053	\$1,582,855	\$2,903,040	\$0	\$10,011,176
Charges for Goods & Services	\$2,286,850	\$799,680	\$0	\$14,421,572	\$880,058	\$18,388,160
Fines & Miscellaneous	\$63,250	\$68,740	\$497,890	\$113,300	\$0	\$743,180
Transfers from Other Funds	\$264,535	\$5,516,619	\$1,456,720	\$110,586	\$0	\$7,348,460
Special Assessments	\$0	\$44,600	\$0	\$0	\$0	\$44,600
Depreciation/Amortization	\$0	\$0	\$0	\$2,528,070	\$0	\$2,528,070
State Revolving Loan Fund	\$0	\$0	\$0	\$747,000	\$0	\$747,000
Bond Escrow/Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue Sources	\$20,528,749	\$12,980,061	\$13,853,214	\$40,964,063	\$1,046,562	\$89,372,649
Expenditures Uses by Type						
Personnel Services	\$8,653,498	\$2,849,271	\$0	\$2,610,918	\$182,434	\$14,296,121
Operating Expenses	\$3,319,201	\$2,331,053	\$813,485	\$8,054,662	\$658,624	\$15,177,025
Capital Expenditures	\$2,000,885	\$6,804,131	\$8,012,760	\$6,589,239	\$39,000	\$23,446,015
Bond Principal Payments	\$0	\$0	\$0	\$3,585,118	\$0	\$3,585,118
Transfers to Other Funds	\$6,555,165	\$101,240	\$367,646	\$131,392	\$0	\$7,155,443
Total Expenditure Uses--Type	\$20,528,749	\$12,085,695	\$9,193,891	\$20,971,329	\$880,058	\$63,659,722
Expenditures Uses by Function						
Public Works (Streets, Engineering, Airport)	\$5,090,619	\$160,000	\$6,781,005	\$0	\$880,058	\$12,911,682
General Government (Manager, Finance, Community Development, HR, MIS, Attorney, Commission)	\$2,707,588	\$0	\$0	\$0	\$0	\$2,707,588
Public Safety (Police, Fire, 911 / Dispatch)	\$4,875,772	\$926,735	\$0	\$0	\$0	\$5,802,507
Culture/Recreation (Library, Parks, SAC, Golf)	\$861,399	\$10,104,897	\$1,752,848	\$492,524	\$0	\$13,211,668
Utilities (Water, Wastewater, Solid Waste)	\$0	\$0	\$0	\$20,347,413	\$0	\$20,347,413
Other (Special Approp., Transfers, Contingencies)	\$6,993,371	\$894,063	\$660,038	\$131,392	\$0	\$8,678,864
Total Expenditure Uses--Function	\$20,528,749	\$12,085,695	\$9,193,891	\$20,971,329	\$880,058	\$63,659,722

2022 Proposed Budget Mill Levy 2021 Payable in 2022



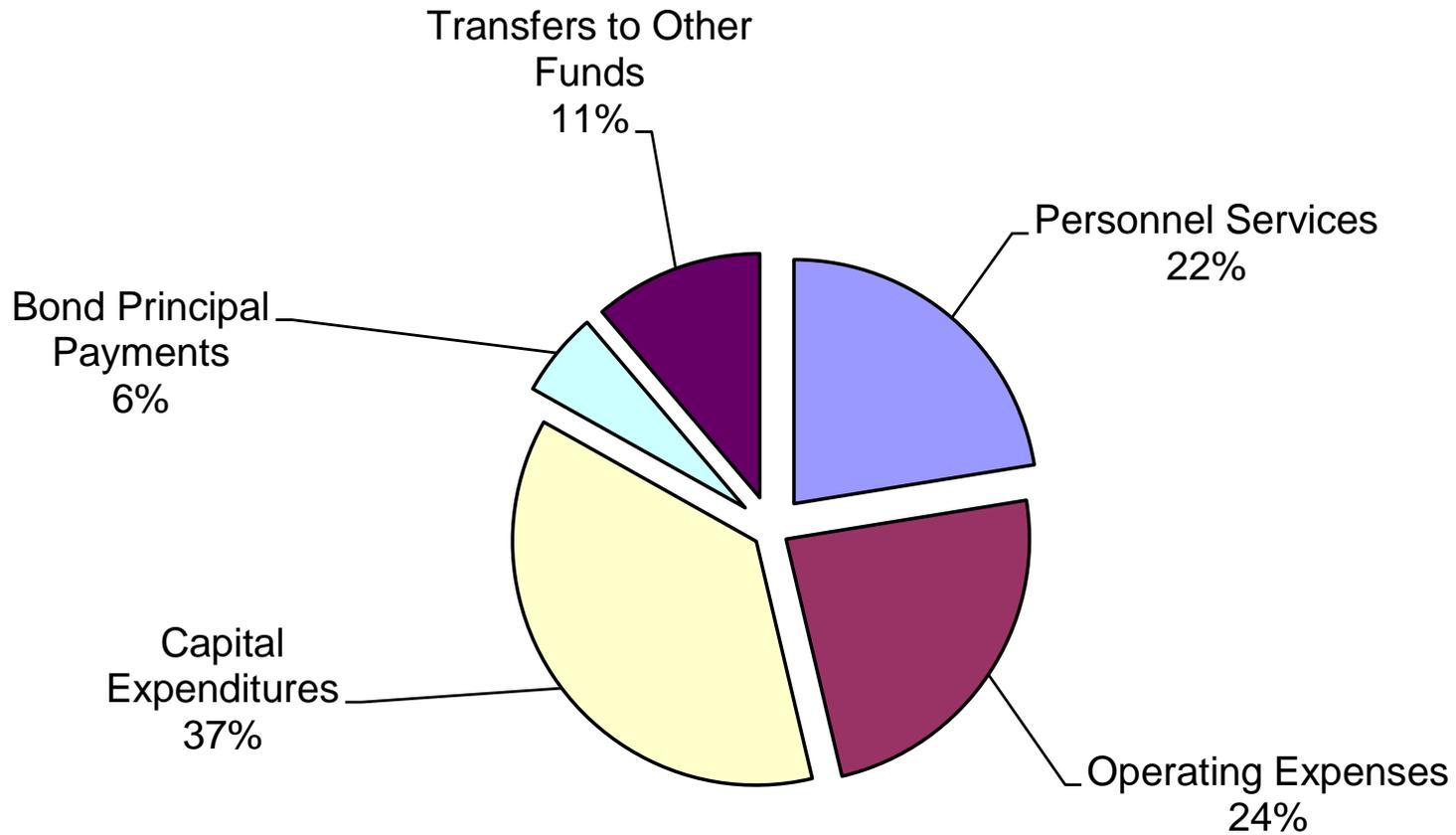
2022 PROPOSED BUDGET

Revenues by Sources



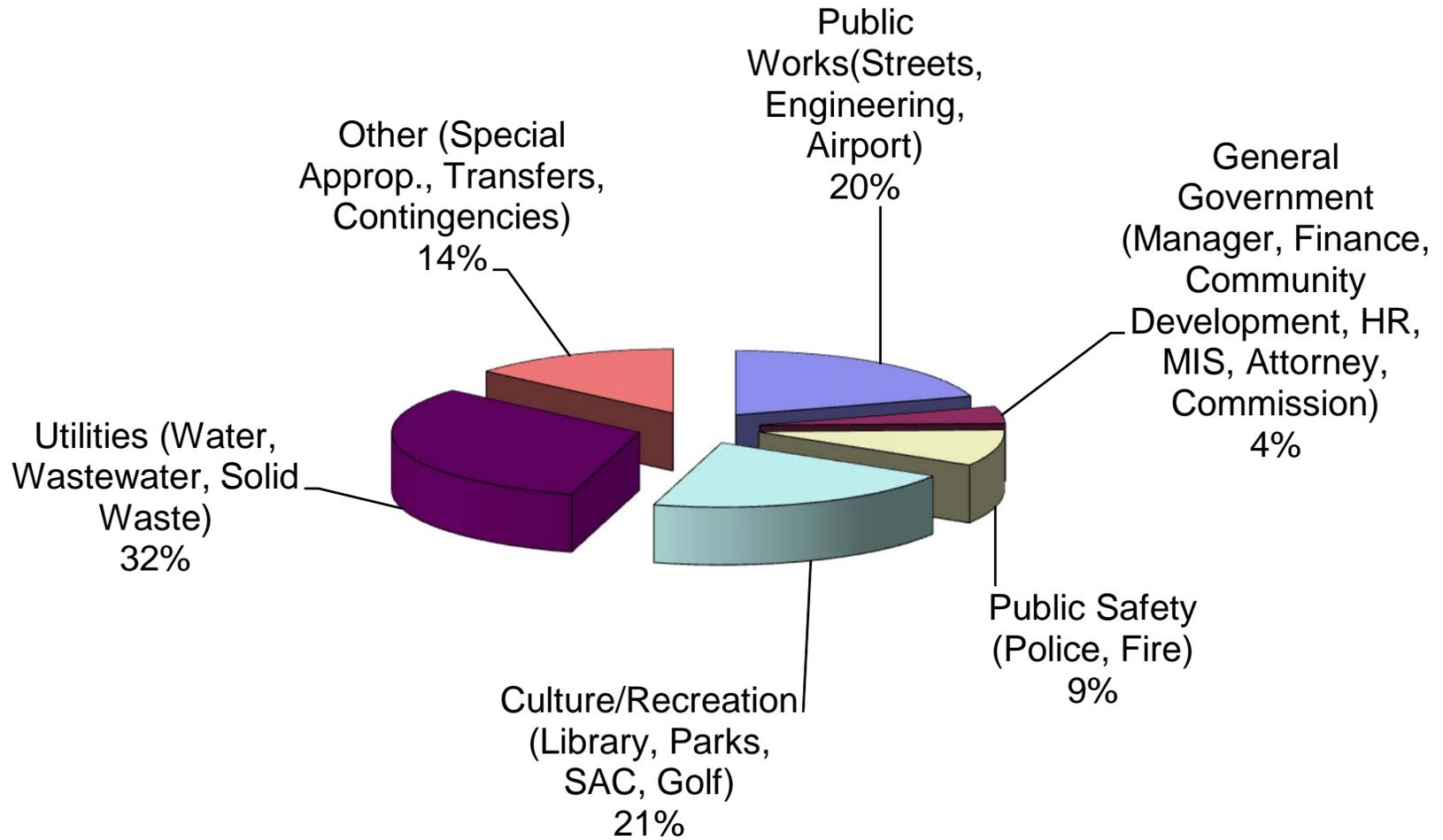
2022 PROPOSED BUDGET

Expenditures by Type



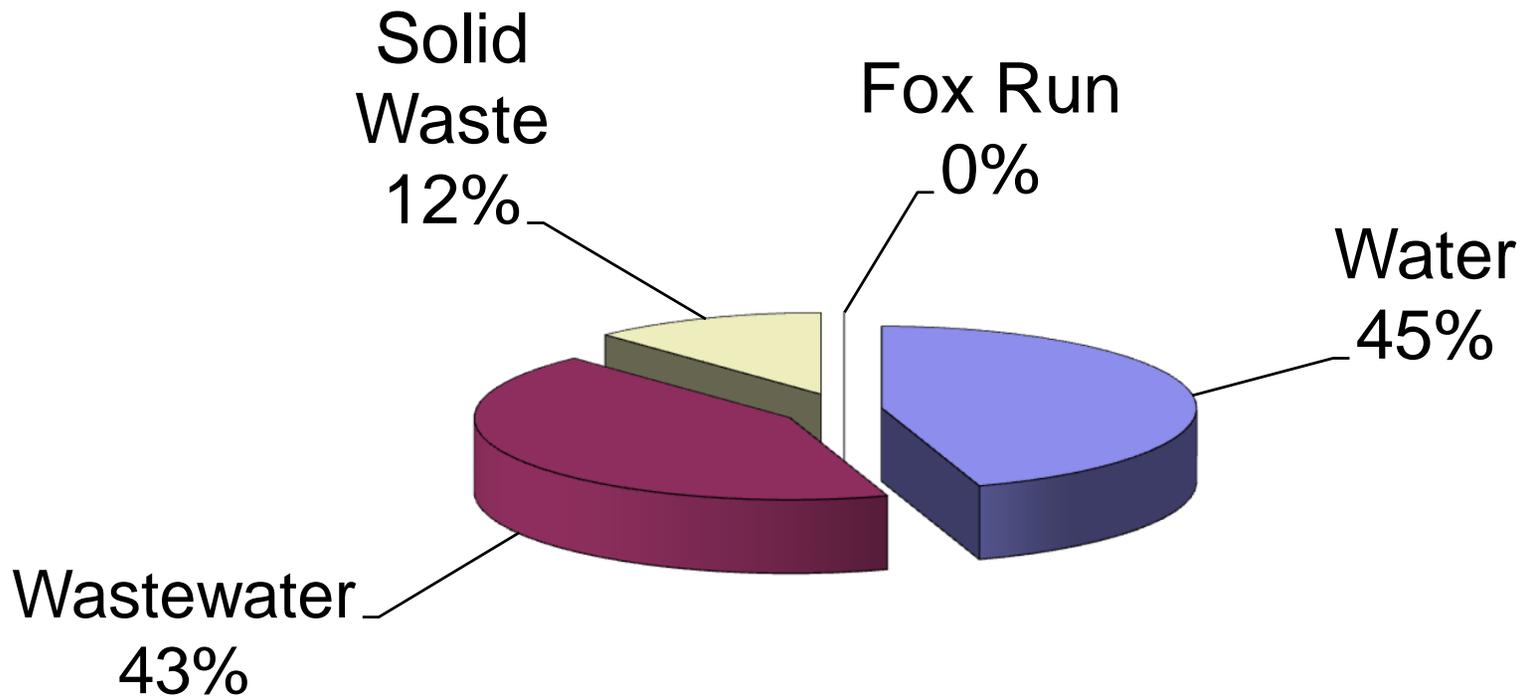
2022 PROPOSED BUDGET

Expenditures by Function



2022 PROPOSED BUDGET

Billing and Administration



City of Yankton

PROPOSED 2022 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	\$158,084	45%	55%	\$71,138	\$86,946	
City Manager's Office	\$277,926	45%	55%	\$125,067	\$152,859	
City Attorney	\$130,984	45%	55%	\$58,943	\$72,041	
Finance Office	\$744,747	30%	70%	\$223,424	\$521,323	
Information Services	\$506,789	45%	55%	\$228,055	\$278,734	
Community Development	\$643,565	45%	55%	\$289,604	\$353,961	
Engineering Office	\$814,131	35%	65%	\$284,946	\$529,185	
City Hall	\$349,014	45%	55%	\$157,056	\$191,958	
Parks & Recreation	\$1,896,393	75%	25%	\$1,422,295	\$474,098	
						\$1,457,566
Total	\$5,521,633			\$2,860,528	\$2,661,105	\$1,457,566

Calculation of Cost Allocation to Enterprise Funds

Department	Revenue	% of Total Revenue	% based on fixed percentage	Amount of Admin	City Clean up week	Amount Charged
Water	\$7,025,043	54.30%	45.00%	\$655,905	\$0	\$688,700
Wastewater	\$4,406,833	34.06%	43.00%	\$626,754	\$0	\$658,092
Solid Waste	\$1,310,046	10.13%	12.00%	\$174,908	\$80,000	\$267,653
Fox Run	\$196,650	1.52%	0.00%	\$0	\$0	\$0
Total	\$12,938,572	100%	100%	\$1,457,567	\$80,000	\$1,614,445



ACTUAL VALUE OF HOME = \$100,000

To determine City tax liability multiply taxable valuation
by adopted mill levy
 $\$100,000 \times .9067^* \times .00421 = 381.72$

TAXABLE VALUATION: \$90,670 ($\$100,000 \times .9067$)
CITY TAX LIABILITY: \$381.72

MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for City services, divide tax
liability by 12 months
 $\$381.72 \div 12 = \31.81 per month

* 2021 valuation 90.67% of full and true value

VALUE OF YOUR CITY OF YANKTON DOLLAR

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

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

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

- * Two 16 gallon tanks of unleaded self-serve fuel at \$2.99 per gallon would cost \$95.68.
- * Four gallons of 2% milk at 4.14 per gallon would cost \$16.56.
- * Digital cable television service would cost the consumer \$56.95 per month.
- * Basic cell phone/smartphone line access and unlimited data service charges for one phone is \$80.00 per month. This does not include the monthly or retail price of the phone.
- * An average residential electric bill of 800 kwh per month would cost \$106.45.

City of Yankton
Adopted 2021 Budget

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

Fund: General

ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
Beginning Balance 1-1	\$5,751,236	\$7,106,083	\$7,596,885	\$2,321,860	\$10,427,531	\$10,427,531	\$6,111,997
Revenues:							
Current Property Taxes	\$2,567,104	\$2,661,112	\$2,760,065	\$2,878,910	\$1,595,596	\$2,878,910	\$2,982,551
Other Taxes	\$6,055,615	\$6,344,530	\$7,272,385	\$7,148,790	\$3,028,697	\$7,563,119	\$7,744,831
Licenses & Permits	\$314,758	\$390,622	\$465,928	\$329,675	\$134,097	\$334,132	\$333,507
Intergovernmental Revenues	\$798,349	\$764,098	\$3,698,724	\$800,458	\$723,146	\$1,219,871	\$741,228
Charges for Goods & Services	\$2,918,613	\$2,267,442	\$2,267,732	\$2,295,850	\$920,809	\$2,248,531	\$2,286,850
Fines & Forfeits	\$4,541	\$10,541	\$6,294	\$7,250	\$1,680	\$4,250	\$4,250
Miscellaneous	\$1,908,925	\$230,039	\$222,106	\$59,000	\$65,156	\$93,595	\$59,000
Total Revenue	\$14,567,905	\$12,668,384	\$16,693,234	\$13,519,933	\$6,469,181	\$14,342,408	\$14,152,217
Transfers In	\$168,810	\$2,173,920	\$152,965	\$258,658	\$65,696	\$254,944	\$264,535
Due To / Due From Other Funds	(\$3,000)	\$3,004	(\$41,188)	\$0	\$0	\$0	\$0
Total Funds Available	\$20,484,951	\$21,951,391	\$24,401,896	\$16,100,451	\$16,962,408	\$25,024,883	\$20,528,749
Transfers Out	\$2,467,351	\$4,715,150	\$3,746,880	\$5,146,413	\$2,124,016	\$5,033,146	\$6,555,165
Expenditures/Appropriations	\$10,911,517	\$9,639,356	\$10,227,485	\$13,349,697	\$5,111,293	\$13,879,740	\$13,973,584
Total Funds Committed	\$13,378,868	\$14,354,506	\$13,974,365	\$18,496,110	\$7,235,309	\$18,912,886	\$20,528,749
Ending Balance 12-31	\$7,106,083	\$7,596,885	\$10,427,531	(\$2,395,659)	\$9,727,099	\$6,111,997	\$0



City of Yankton
Adopted 2021 Budget

Fund: General

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 31xx	Property Tax Current	\$2,567,104	\$2,661,112	\$2,760,065	\$2,878,910	\$1,595,596	\$2,878,910	\$2,982,551
101 31xx	Property Tax All Prior	\$17,135	\$8,550	\$21,232	\$17,000	\$12,300	\$17,000	\$17,000
101 3128	Property Tax Mobile Home	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 3140	General Sales and Use Tax	\$5,417,958	\$5,735,068	\$5,768,644	\$5,657,747	\$2,164,719	\$6,057,076	\$6,238,788
101 3150	Yankton Road Tax	\$426,047	\$425,133	\$428,894	\$410,000	\$256,780	\$425,000	\$425,000
101 3155	Fire Station Opt-Out	\$188,941	\$174,519	\$172,720	\$175,000	\$98,282	\$175,000	\$175,000
101 3156	HFAC Opt-Out	\$0	\$0	\$876,978	\$884,043	\$495,236	\$884,043	\$884,043
101 3190	Pen. & Int. on Delinquent Tax	\$5,534	\$1,260	\$3,917	\$5,000	\$1,380	\$5,000	\$5,000
	Subtotal Taxes	\$8,622,719	\$9,005,642	\$10,032,450	\$10,027,700	\$4,624,293	\$10,442,029	\$10,727,382
101 3210	Liquor Licenses	\$54,160	\$54,670	\$126,575	\$46,000	\$10,310	\$46,000	\$46,000
101 3220	Other Licenses	\$26,335	\$27,601	\$27,578	\$25,000	\$3,631	\$25,000	\$25,000
101 3230	Permits	\$48,834	\$86,276	\$78,479	\$50,000	\$23,614	\$50,000	\$50,000
101 3231	Zoning Fees	\$225	\$0	\$825	\$300	\$425	\$500	\$300
101 3232	Storm Water Permit Fee	\$660	\$1,995	\$2,085	\$1,100	\$820	\$1,100	\$1,100
101 3233	Golf Car Permits	\$250	\$475	\$825	\$275	\$700	\$700	\$275
101 3240	Cable TV Franchise	\$166,964	\$200,471	\$208,109	\$190,000	\$85,372	\$190,000	\$190,000
101 3241	Tower Lease	\$17,330	\$19,134	\$21,452	\$17,000	\$9,225	\$20,832	\$20,832
	Subtotal Licenses & Permits	\$314,758	\$390,622	\$465,928	\$329,675	\$134,097	\$334,132	\$333,507
101 3311	FEMA	\$0	\$45,245	\$32,869	\$0	\$0	\$0	\$0
101 3313	CARES Covid Recovery Fund	\$0	\$0	\$2,892,638	\$0	\$252,419	\$252,419	\$0
101 3340	FEMA State	\$0	\$2,983	\$4,383	\$0	\$0	\$0	\$0
101 3341	Mosquito Abatement Grant	\$0	\$10,560	\$10,500	\$5,000	\$0	\$5,000	\$5,000
101 3342	Library Grant	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
101 3345	COPS Grant	\$2,608	\$0	\$16,996	\$40,000	\$14,492	\$40,000	\$40,000
101 3347	Atty Gen Drug Control Fund	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
101 3349	Homeland Security Grant	\$0	\$22,526	\$24,000	\$0	\$26,378	\$26,378	\$0
101 3352	Bulletproof Partnership Grant	\$0	\$0	\$0	\$1,000	\$2,245	\$2,245	\$1,000
101 3354	Police Grant	\$0	\$2,722	\$237	\$0	\$0	\$0	\$0
101 3359	Fire Grant	\$0	\$0	\$0	\$95,000	\$0	\$95,000	\$95,000
101 3361	Liquor Tax Reversions	\$88,360	\$94,832	\$74,645	\$88,000	\$53,861	\$88,000	\$88,000
101 3362	Amusement Machine Fees	\$1,608	\$2,064	\$1,752	\$2,000	\$12	\$2,000	\$2,000
101 3363	State Road Aid	\$286,929	\$232,899	\$242,371	\$285,000	\$114,100	\$235,000	\$235,000
101 3366	Housing Authority Admin.	\$84,435	\$90,995	\$101,562	\$57,130	\$65,614	\$65,614	\$57,130
101 3372	10% Motor Vehicle Licenses	\$129,709	\$130,064	\$132,439	\$120,000	\$59,984	\$120,000	\$120,000
101 3373	Bank Franchise Fee	\$74,424	\$57,742	\$82,585	\$40,633	\$109,244	\$109,244	\$40,633
101 3374	County Share of Senior Citizens	\$38,038	\$20,100	\$39,291	\$47,195	\$3,694	\$50,368	\$31,862
101 3375	County Share of Airport Operations	\$15,000	\$15,000	\$10,000	\$7,500	\$7,500	\$7,500	\$7,500
101 3380	County Share of Library Budget	\$24,000	\$24,000	\$15,000	\$12,000	\$7,500	\$15,000	\$12,000
101 3390	Yankton School District - Police	\$13,238	\$12,366	\$17,456	\$0	\$6,103	\$6,103	\$6,103
	Subtotal Intergvt. Revenues	\$798,349	\$764,098	\$3,698,724	\$800,458	\$723,146	\$1,219,871	\$741,228

City of Yankton
Adopted 2021 Budget

Fund: General

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 3410	Billing and Admin to Enterprise	\$1,537,567	\$1,614,445	\$1,614,445	\$1,614,445	\$807,223	\$1,614,445	\$1,614,445
101 3420	Burglar Alarm	\$23	\$0	\$0	\$0	\$0	\$0	\$0
101 3421	Insurance Reports	\$684	\$823	\$701	\$600	\$298	\$600	\$600
101 3423	Kennel Fees	\$506	\$192	\$66	\$175	\$82	\$270	\$175
101 3428	Rural Fire District	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
101 3430	Eng. & Admin. Special Projects	\$641,921	\$135,694	\$266,000	\$140,000	\$0	\$140,000	\$140,000
101 3432	Assessments - Code Enforcement	\$6,044	\$7,382	\$4,009	\$2,500	\$3,115	\$6,500	\$2,500
101 3434	Assessment Roll-Interest	\$361	\$298	\$1,431	\$20	\$328	\$328	\$20
101 3436	Equipment & Material Chg-Enterprise	\$88,251	\$104,355	\$39,948	\$20,000	\$22,541	\$25,000	\$20,000
101 3437	Equip & Material Chg - Streets	\$289,692	\$63,191	\$134,000	\$200,000	\$0	\$200,000	\$200,000
101 3438	Equip & Labor Chg - Police	\$0	\$0	\$0	\$0	\$1,887	\$1,888	\$0
101 3439	Airport - Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 3441	FAA CARES / COVID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 3442	Airport Fuel Commissions	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
101 3443	Airport Building Rental	\$34,106	\$32,118	\$31,293	\$25,000	\$7,318	\$16,000	\$16,000
101 3444	Airport Land Rental	\$33,630	\$37,303	\$30,047	\$35,000	\$18,333	\$35,000	\$35,000
101 3445	City Airport Fuel Sales	\$266,217	\$251,877	\$128,891	\$230,000	\$50,063	\$180,000	\$230,000
101 3446	Airport Self Fuel	\$0	\$839	\$110	\$500	\$418	\$500	\$500
101 3448	Airport - Other Taxable	\$389	\$256	\$138	\$500	\$23	\$500	\$500
101 3451	Non-Resident Library Cards	\$6,220	\$6,205	\$7,500	\$6,800	\$4,025	\$6,800	\$6,800
101 3452	Library A.V. Fees	\$376	\$339	\$85	\$500	\$190	\$500	\$500
101 3453	Library Long or (Short)	(\$22)	(\$27)	\$2	\$10	(\$30)	\$10	\$10
101 3454	Sale of Withdrawn Items	\$105	\$89	\$140	\$200	\$276	\$276	\$200
101 3455	Other - Library Revenues	\$951	\$1,235	\$328	\$1,500	\$549	\$1,500	\$1,500
101.3456	PC Printing	\$6,520	\$6,183	\$2,702	\$6,000	\$1,861	\$6,000	\$6,000
101 3490	Sale of Materials	\$0	\$0	\$0	\$100	\$22	\$100	\$100
101 3491	Other Non-Taxable	\$5,072	\$4,645	\$3,896	\$2,000	\$2,287	\$2,314	\$2,000
	Subtotal for Goods and Services	\$2,918,613	\$2,267,442	\$2,267,732	\$2,295,850	\$920,809	\$2,248,531	\$2,286,850
101 3510	Court Fines	\$1,645	\$3,286	\$4,226	\$1,600	\$642	\$1,600	\$1,600
101 3511	Parking Fines	\$1,910	\$6,195	\$1,820	\$5,000	\$932	\$2,000	\$2,000
101 3520	Library Fines	\$986	\$1,060	\$248	\$650	\$106	\$650	\$650
	Subtotal Fines	\$4,541	\$10,541	\$6,294	\$7,250	\$1,680	\$4,250	\$4,250
101 3610	Interest	\$108,560	\$142,880	\$56,217	\$40,000	\$15,654	\$40,000	\$40,000
101 3612	Sale of Fixed Assets	\$47,927	\$43,330	\$103,253	\$10,000	\$6,940	\$10,000	\$10,000
101 3614	Bond Proceeds	\$1,590,000	\$0	\$0	\$0	\$0	\$0	\$0
101 3615	Misc Reimbursements	\$16,951	\$15,668	\$25,824	\$4,000	\$5,606	\$5,606	\$4,000
101 3640	Compensation for Loss & Damage	\$20,862	\$24,161	\$27,984	\$3,000	\$35,989	\$35,989	\$3,000
101 3641	Library Comp for Loss & Damage	\$2,169	\$2,170	\$972	\$1,500	\$667	\$1,500	\$1,500
101 3660	Private Donations	\$122,456	\$1,820	\$7,856	\$500	\$300	\$500	\$500
101 3701	Cash Long - Police	\$0	\$10	\$0	\$0	\$0	\$0	\$0
	Subtotal Miscellaneous	\$1,908,925	\$230,039	\$222,106	\$59,000	\$65,156	\$93,595	\$59,000
101 3923	From BBB	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$20,000
101 3927	From 911 Fund / Dispatch	\$0	\$0	\$0	\$91,400	\$0	\$87,686	\$92,277
101 3928	From BID Fund (Administration)	\$3,072	\$3,182	\$2,227	\$1,520	\$0	\$1,520	\$1,520
101 3940	From Special Assessment/Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 3950	From Capital Projects (GIS)	\$19,346	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
102 3950	From Capital Projects (Streets)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
101 3960	From Utilities Promotion	\$131,392	\$131,392	\$131,392	\$131,392	\$65,696	\$131,392	\$131,392
101 3971	From TID #7	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Sources	\$168,810	\$2,173,920	\$152,965	\$258,658	\$65,696	\$254,944	\$264,535
	Total General Fund	\$14,736,715	\$14,842,304	\$16,846,199	\$13,778,591	\$6,534,877	\$14,597,352	\$14,416,752

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
Adopted 2021 Budget

Fund: General		Function: General Government				Activity: City Commission		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 101 102	Temp. Salaries & Wages	\$51,293	\$52,832	\$45,348	\$57,444	\$28,212	\$57,444	\$59,024
101 101 111	OASI	\$3,924	\$4,042	\$3,469	\$4,394	\$2,158	\$4,394	\$4,515
101 101 131	Worker's Compensation	\$124	\$224	\$185	\$259	(\$17)	\$259	\$285
101 101 133	Unemployment Insurance	\$41	\$0	\$0	\$276	\$0	\$263	\$276
101 101 141	Employee Committee	\$8,244	\$7,749	\$7,704	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$63,626	\$64,847	\$56,706	\$62,373	\$30,353	\$62,360	\$64,100
101 101 201	Insurance	\$11,845	\$13,107	\$13,156	\$14,000	\$14,349	\$14,349	\$15,784
101 101 202	Professional Services	\$22,002	\$34,074	\$35,288	\$20,000	\$32,116	\$35,000	\$35,000
101 101 203	Audit	\$16,076	\$17,140	\$8,474	\$18,000	\$8,420	\$18,000	\$18,000
101 101 211	Publishing	\$7,816	\$9,105	\$4,759	\$9,000	\$2,566	\$9,000	\$9,000
101 101 232	Office Supplies	\$884	\$721	\$198	\$1,000	\$564	\$1,000	\$1,000
101 101 233	Printing & Binding	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 101 234	Copies	\$3,561	\$1,172	\$970	\$3,000	\$0	\$3,000	\$3,000
101 101 235	Subscriptions & Publications	\$0	\$0	\$0	\$200	\$0	\$200	\$200
101 101 255	COVID Expense	\$0	\$0	\$28,252	\$0	\$0	\$0	\$0
101 101 261	Membership Dues	\$8,947	\$9,236	\$9,515	\$5,000	\$0	\$5,000	\$5,000
101 101 265	Conference & Meetings	\$5,393	\$7,381	\$681	\$6,000	\$106	\$6,000	\$6,000
101 101 267	Expense Allowance	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Subtotal Other Current Expenditure	\$76,524	\$91,936	\$101,293	\$77,200	\$58,121	\$92,549	\$93,984
101 101 355	COVID Capital Expense	\$0	\$0	\$132,918	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$132,918	\$0	\$0	\$0	\$0
	Total Expenditures	\$140,150	\$156,783	\$290,917	\$139,573	\$88,474	\$154,909	\$158,084

**CITY MANAGER
ACCOUNT #101-102**

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

DEPARTMENT PERSONNEL: City Manager and 1 Administrative Assistant.

City of Yankton
Adopted 2021 Budget

Fund: General		Function: General Government				Activity: City Manager		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 102 101	Regular Salaries & Wages	\$221,301	\$232,963	\$263,807	\$179,365	\$86,414	\$179,365	\$184,298
101 102 102	Temp. Salaries & Wages	\$3,949	\$0	\$1,500	\$3,000	\$0	\$3,000	\$3,000
101 102 103	Overtime Wages	\$261	\$1,048	\$452	\$350	\$590	\$1,000	\$1,000
101 102 111	OASI	\$17,011	\$17,780	\$19,242	\$13,978	\$6,641	\$14,027	\$14,405
101 102 121	Retirement	\$13,294	\$14,040	\$15,338	\$13,479	\$5,220	\$13,527	\$13,897
101 102 131	Worker's Compensation	\$526	\$1,040	\$707	\$1,201	(\$71)	\$1,092	\$1,201
101 102 132	Group Insurance	\$19,433	\$20,070	\$22,115	\$16,000	\$7,816	\$16,000	\$17,600
101 102 133	Unemployment Insurance	\$159	\$144	\$170	\$290	\$56	\$276	\$290
	Subtotal Personnel Services	\$275,934	\$287,085	\$323,331	\$227,663	\$106,666	\$228,287	\$235,691
101 102 201	Insurance	\$419	\$464	\$505	\$550	\$508	\$532	\$585
101 102 202	Professional Services	\$44,738	\$1,009	\$19,238	\$15,000	\$707	\$15,000	\$15,000
101 102 211	Publishing	\$0	\$128	\$0	\$4,000	\$0	\$4,000	\$4,000
101 102 221	Rep. & Maintenance-Equipment	\$0	\$32	\$0	\$500	\$0	\$500	\$500
101 102 231	Postage	\$2,966	\$563	\$270	\$1,000	\$247	\$1,000	\$1,000
101 102 232	Office Supplies	\$1,454	\$1,600	\$1,812	\$1,500	\$233	\$1,500	\$1,500
101 102 233	Printing & Binding	\$0	\$0	\$0	\$400	\$0	\$400	\$400
101 102 234	Copies	\$1,113	\$347	\$3,635	\$1,250	\$4,004	\$4,005	\$1,250
101 102 235	Subscriptions & Publications	\$220	\$446	\$267	\$500	\$357	\$500	\$500
101 102 255	COVID Expense	\$0	\$0	\$207	\$0	\$0	\$0	\$0
101 102 261	Membership Dues	\$1,053	\$1,153	\$1,203	\$1,500	\$0	\$1,500	\$1,500
101 102 262	Mileage	\$4,800	\$4,800	\$4,800	\$5,000	\$2,600	\$5,000	\$5,000
101 102 264	Learning	\$0	\$149	\$10	\$1,500	\$0	\$1,500	\$1,500
101 102 265	Conference & Meetings	\$4,356	\$6,024	\$90	\$5,000	\$123	\$5,000	\$5,000
101 102 271	Telephone	\$3,139	\$3,219	\$3,531	\$3,500	\$1,263	\$3,500	\$3,500
	Subtotal Other Current Expenditures	\$64,258	\$19,934	\$35,568	\$41,200	\$10,042	\$43,937	\$41,235
101 102 350	Equipment	\$7,389	\$4,766	\$3,166	\$1,000	\$0	\$1,000	\$1,000
	Subtotal Capital Expenditures	\$7,389	\$4,766	\$3,166	\$1,000	\$0	\$1,000	\$1,000
	Total Expenditures	\$347,581	\$311,785	\$362,065	\$269,863	\$116,708	\$273,224	\$277,926

CITY ATTORNEY
ACCOUNT #101-103

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

City of Yankton
Adopted 2021 Budget

Fund: General		Function: General Government				Activity: City Attorney		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 103 102	Temp. Salaries & Wages	\$44,163	\$46,061	\$62,293	\$63,085	\$31,561	\$69,394	\$73,027
101 103 111	OASI	\$3,378	\$3,524	\$4,765	\$4,826	\$2,415	\$5,309	\$5,587
101 103 131	Worker's Compensation	\$94	\$133	\$113	\$154	(\$13)	\$154	\$169
101 103 133	Unemployment Insurance	\$48	\$48	\$47	\$191	\$34	\$191	\$201
	Subtotal Personnel Services	\$47,683	\$49,766	\$67,218	\$68,256	\$33,997	\$75,048	\$78,984
101 103 202	Professional Services	\$52,045	\$21,763	\$14,054	\$50,000	\$5,204	\$50,000	\$50,000
101 103 235	Subscriptions & Publications	\$1,480	\$1,702	\$1,956	\$2,000	\$1,125	\$2,000	\$2,000
	Subtotal Other Current Expenditures	\$53,525	\$23,465	\$16,010	\$52,000	\$6,329	\$52,000	\$52,000
	Total Expenditures	\$101,208	\$73,231	\$83,228	\$120,256	\$40,326	\$127,048	\$130,984

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
Adopted 2021 Budget

Fund: General		Function: General Government				Activity: Finance Office		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 104 101	Regular Salaries & Wages	\$423,882	\$444,803	\$438,962	\$501,229	\$213,106	\$501,229	\$527,473
101 104 103	Overtime Wages	\$0	\$0	\$310	\$100	\$100	\$100	\$100
101 104 111	OASI	\$30,231	\$32,376	\$31,212	\$38,352	\$15,480	\$38,352	\$40,359
101 104 121	Retirement	\$25,433	\$26,688	\$25,767	\$30,080	\$12,792	\$30,080	\$31,654
101 104 131	Worker's Compensation	\$980	\$1,971	\$1,334	\$2,277	(\$133)	\$2,070	\$2,277
101 104 132	Group Insurance	\$50,308	\$52,921	\$52,288	\$81,964	\$27,014	\$74,513	\$81,964
101 104 133	Unemployment Insurance	\$390	\$385	\$353	\$802	\$237	\$764	\$802
	Subtotal Personnel Services	\$531,224	\$559,144	\$550,226	\$654,804	\$268,596	\$647,108	\$684,629
101 104 201	Insurance	\$757	\$838	\$880	\$1,033	\$917	\$939	\$1,033
101 104 202	Professional Services	\$22,343	\$22,474	\$22,747	\$25,000	\$15,203	\$25,000	\$25,000
101 104 204	Election	\$16,881	\$9,747	\$2,642	\$10,000	\$8,928	\$10,000	\$10,000
101 104 211	Publishing	\$71	\$48	\$79	\$135	\$570	\$135	\$135
101 104 221	Rep. & Maintenance-Equipment	\$3	\$0	\$0	\$400	\$48	\$400	\$400
101 104 231	Postage	\$2,321	\$2,133	\$2,241	\$2,900	\$967	\$2,900	\$2,900
101 104 232	Office Supplies	\$2,828	\$3,182	\$1,914	\$5,000	\$815	\$5,000	\$5,000
101 104 233	Printing & Binding	\$608	\$937	\$507	\$1,000	\$56	\$1,000	\$1,000
101 104 234	Copies	\$4,962	\$1,526	\$3,992	\$5,000	\$1,591	\$5,000	\$5,000
101 104 235	Subscriptions & Publications	\$283	\$370	\$50	\$2,000	\$0	\$2,000	\$2,000
101 104 261	Membership Dues	\$520	\$540	\$504	\$650	\$175	\$650	\$650
101 104 264	Learning	\$250	\$245	\$350	\$1,500	\$75	\$1,500	\$1,500
101 104 265	Conference & Meetings	\$15	\$75	\$0	\$500	\$366	\$500	\$500
101 104 271	Telephone	\$3,544	\$3,726	\$3,736	\$4,000	\$1,505	\$4,000	\$4,000
	Subtotal Other Current Expenditures	\$55,386	\$45,841	\$39,642	\$59,118	\$31,216	\$59,024	\$59,118
101 104 350	Equipment	\$0	\$0	\$2,578	\$1,000	\$0	\$59,000	\$1,000
	Subtotal Capital Expenditures	\$0	\$0	\$2,578	\$1,000	\$0	\$59,000	\$1,000
	Total Expenditures	\$586,610	\$604,985	\$592,446	\$714,922	\$299,812	\$765,132	\$744,747

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
Adopted 2021 Budget

Fund: General		Function: General Government				Activity: Information & Technology Services		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 105 101	Regular Salaries & Wages	\$189,231	\$196,782	\$210,277	\$274,482	\$108,961	\$274,482	\$288,854
101 105 102	Temp. Salaries & Wages	\$0	\$0	\$48,180	\$5,600	\$12,870	\$40,000	\$5,600
101 105 111	OASI	\$13,717	\$14,442	\$19,580	\$21,426	\$8,970	\$24,058	\$22,526
101 105 121	Retirement	\$11,354	\$11,807	\$12,617	\$16,469	\$6,538	\$16,469	\$17,331
101 105 131	Worker's Compensation	\$504	\$1,069	\$708	\$1,238	(\$68)	\$1,125	\$1,238
101 105 132	Group Insurance	\$18,930	\$19,437	\$19,724	\$37,182	\$11,405	\$33,802	\$37,182
101 105 133	Unemployment Insurance	\$131	\$126	\$160	\$402	\$118	\$316	\$402
	Subtotal Personnel Services	\$233,867	\$243,663	\$311,246	\$356,799	\$148,794	\$390,252	\$373,133
101 105 201	Insurance	\$285	\$315	\$316	\$506	\$345	\$460	\$506
101 105 202	Professional Services	\$70	\$2,092	\$7,307	\$3,000	\$2,330	\$3,000	\$3,000
101 105 207	Services - PC Network	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
101 105 211	Publishing	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 105 221	Rep. & Maintenance-Equipment	\$862	\$1,045	\$1,073	\$2,000	\$242	\$2,000	\$2,000
101 106 224	Rep. & Maint. Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 105 230	Supplies - PC Network	\$708	\$946	\$1,528	\$2,500	\$361	\$2,500	\$2,500
101 105 231	Postage	\$105	\$0	\$1	\$100	\$12	\$100	\$100
101 105 232	Office Supplies	\$509	\$315	\$329	\$500	\$78	\$500	\$500
101 105 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 105 234	Copies	\$124	\$100	\$170	\$150	\$0	\$8,200	\$8,200
101 105 235	Subscriptions & Publications - Software / Aer	\$28,443	\$18,751	\$25,558	\$35,000	\$12,416	\$35,000	\$35,000
101 105 261	Membership Dues	\$0	\$0	\$4,303	\$100	\$0	\$100	\$100
101 105 264	Learning	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
101 105 265	Conference & Meetings	\$2,916	\$109	\$8	\$2,000	\$0	\$2,000	\$2,000
101 105 270	Internet Access	\$36,649	\$18,718	\$23,290	\$35,000	\$14,895	\$35,000	\$35,000
101 105 271	Telephone	\$1,682	\$1,718	\$2,584	\$2,500	\$993	\$2,500	\$2,500
	Subtotal Other Current Expenditures	\$72,353	\$44,109	\$66,467	\$88,606	\$31,672	\$96,610	\$96,656
101 105 350	Equipment	\$16,805	\$7,308	\$23,541	\$231,603	\$30,382	\$232,500	\$37,000
102 105 355	COVID Capital Expense	\$0	\$0	\$69,024	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$16,805	\$7,308	\$92,565	\$231,603	\$30,382	\$232,500	\$37,000
	Total Expenditures	\$323,025	\$295,080	\$470,278	\$677,008	\$210,848	\$719,362	\$506,789

COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT #101-106

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

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

HUMAN RESOURCES

ACCOUNT #101-107

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

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;">POLICE DEPARTMENT ACCOUNT #101-111</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: 30 Sworn Officers including 1 Chief of Police, 2 Commanders, 2 Detectives, 5 Sergeants, 1 Community Service Officer, 17 Patrol Officers which includes 2 K-9 Units, 2 full-time School Resource Officers. Eight of the Police Officers serve as DARE Officers. The department is assisted by 1 Civilian Clerk.

City of Yankton
Adopted 2021 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Police**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 111 101	Regular Salaries & Wages	\$1,537,903	\$1,542,747	\$1,760,841	\$2,100,903	\$921,212	\$2,279,577	\$2,398,936
101 111 102	Temp. Salaries & Wages	\$53,668	\$1,520	\$1,200	\$22,400	\$9,752	\$22,400	\$22,400
101 111 103	Overtime Wages	\$71,920	\$95,601	\$71,044	\$80,000	\$30,730	\$80,000	\$80,000
101 111 111	OASI	\$122,861	\$121,135	\$134,267	\$168,553	\$70,255	\$182,221	\$191,352
101 111 121	Retirement	\$126,824	\$129,572	\$161,544	\$176,264	\$74,562	\$190,558	\$200,107
101 111 131	Worker's Compensation	\$50,295	\$48,514	\$40,185	\$64,130	(\$6,820)	\$42,195	\$46,415
101 111 132	Group Insurance	\$190,680	\$188,579	\$228,207	\$344,064	\$114,665	\$293,311	\$322,642
101 111 133	Unemployment Insurance	\$1,657	\$1,442	\$1,336	\$2,917	\$1,007	\$1,470	\$1,544
	Subtotal Personnel Services	\$2,155,808	\$2,129,110	\$2,398,624	\$2,959,231	\$1,215,363	\$3,091,732	\$3,263,396
101 111 201	Insurance	\$20,833	\$24,140	\$25,007	\$34,911	\$25,237	\$27,508	\$30,259
101 111 202	Professional Services	\$35,680	\$51,831	\$57,292	\$32,000	\$12,384	\$32,000	\$36,500
101 111 204	Contracted Services (Heartland)	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
101 111 210	O'Malley Donation	\$0	\$3,714	\$11,238	\$0	\$16,216	\$25,687	\$0
101 111 211	Publishing	\$32	\$0	\$230	\$500	\$0	\$500	\$500
101 111 212	Rent for Safety Center	\$102,747	\$84,469	\$115,822	\$112,000	\$31,482	\$112,000	\$112,000
101 111 221	Rep. & Maintenance-Equipment	\$19,335	\$13,881	\$10,477	\$19,000	\$4,652	\$19,000	\$19,000
101 111 222	Rep.& Maint.-Vehicles	\$7,269	\$7,358	\$4,905	\$19,000	\$7,199	\$19,000	\$19,000
101 111 224	Rep. & Maint. Central Garage	\$83,298	\$78,673	\$56,441	\$90,000	\$29,790	\$90,000	\$90,000
101 111 231	Postage	\$4,140	\$2,541	\$2,119	\$3,000	\$1,285	\$3,000	\$3,000
101 111 232	Office Supplies	\$1,556	\$2,554	\$2,034	\$3,300	\$458	\$3,300	\$3,300
101 111 233	Printing & Binding	\$1,290	\$1,041	\$2,559	\$1,000	\$1,421	\$1,461	\$1,000
101 111 234	Copies	\$3,553	\$3,454	\$1,654	\$3,500	\$1,694	\$3,500	\$3,500
101 111 235	Subscriptions & Publications	\$202	\$268	\$133	\$300	\$373	\$373	\$300
101 111 240	Chemicals & Gases	\$1,503	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
101 111 243	Medical & Safety Supplies	\$957	\$495	\$892	\$1,000	\$0	\$1,000	\$1,000
101 111 244	Uniforms	\$11,992	\$8,464	\$6,959	\$9,000	\$7,489	\$10,000	\$10,000
101 111 246	K-9 Care	\$1,253	\$1,235	\$3,641	\$3,800	\$1,368	\$3,800	\$3,800
101 111 248	Photography Supplies	\$0	\$0	\$226	\$650	\$0	\$650	\$650
101 111 251	Public Education Expenditures	\$2,335	\$3,394	\$19	\$5,000	\$200	\$5,000	\$5,000
101 111 253	NTOA Learning - Homeland Security	\$7,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000
101 111 255	COVID Expense	\$0	\$0	\$5,837	\$0	\$0	\$0	\$0
101 111 261	Membership Dues	\$4,045	\$2,587	\$3,030	\$2,400	\$4,135	\$6,000	\$6,000
101 111 262	Mileage	\$1,725	\$1,304	\$0	\$2,900	\$200	\$2,900	\$2,900
101 111 263	Travel Expense	\$4,581	\$11,472	\$3,945	\$10,000	\$2,109	\$10,000	\$10,000
101 111 264	Learning	\$5,597	\$8,684	\$4,817	\$33,000	\$5,288	\$33,000	\$33,000
101 111 265	Conference & Meetings	\$1,965	\$2,196	(\$323)	\$2,800	\$282	\$2,800	\$2,800
101 111 266	Special Account-Detectives	\$2,591	\$3,305	\$3,400	\$4,000	\$748	\$4,000	\$4,000
101 111 267	Ammunition	\$10,995	\$12,800	\$10,579	\$11,400	\$626	\$20,000	\$20,000
101 111 271	Telephone	\$12,139	\$11,356	\$15,579	\$14,200	\$5,903	\$14,200	\$14,200
	Subtotal Other Current Expenditures	\$348,613	\$361,216	\$368,512	\$457,161	\$180,539	\$474,179	\$470,209
101 111 322	FEMA Flooding	\$0	\$275	\$0	\$0	\$0	\$0	\$0
101 111 350	Equipment	\$130,531	\$211,343	\$574,455	\$392,783	\$21,027	\$392,783	\$282,900
101 111 570	Cash Short	\$27	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$130,558	\$211,618	\$574,455	\$392,783	\$21,027	\$392,783	\$282,900
	Audit Adjustment							
	Total Expenditures	\$2,634,979	\$2,701,944	\$3,341,591	\$3,809,175	\$1,416,929	\$3,958,694	\$4,016,505

**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
Adopted 2021 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Animal Control**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 113 101	Regular Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 103	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 111	OASI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 121	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 131	Worker's Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 132	Group Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 133	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 201	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 202	Contracted Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
101 113 221	Rep. & Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 223	Rep. & Maintenance-Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 224	Rep. & Maint.-Central Garage	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
101 113 233	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 244	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 246	Animal Shelter Expense	\$175	\$0	\$0	\$0	\$0	\$0	\$0
101 113 265	Conference & Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$23,042	\$0	\$0	\$0	\$0	\$0	\$0
101 113 350	Equipment	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$24,182	\$0	\$0	\$0	\$0	\$0	\$0

**FIRE DEPARTMENT
ACCOUNT #101-114**

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

City of Yankton
Adopted 2021 Budget

Fund: General		Function: Public Safety				Activity: Fire Department		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 114 101	Regular Salaries & Wages	\$162,954	\$165,966	\$172,563	\$184,461	\$87,739	\$224,461	\$236,214
101 114 111	OASI	\$12,330	\$12,510	\$13,150	\$14,111	\$6,670	\$17,171	\$18,070
101 114 121	Retirement	\$13,036	\$13,277	\$13,805	\$14,757	\$7,019	\$17,957	\$18,897
101 114 131	Worker's Compensation	\$8,513	\$15,759	\$12,784	\$18,201	(\$1,154)	\$16,546	\$18,201
101 114 132	Group Insurance	\$12,999	\$13,604	\$14,621	\$23,954	\$7,816	\$21,776	\$23,954
101 114 133	Unemployment Insurance	\$100	\$99	\$85	\$166	\$56	\$158	\$166
	Subtotal Personnel Services	\$209,932	\$221,215	\$227,008	\$255,650	\$108,146	\$298,069	\$315,502
101 114 201	Insurance	\$22,378	\$20,807	\$22,587	\$24,000	\$21,073	\$23,000	\$24,000
101 114 202	Professional Services	\$16,259	\$15,516	\$18,971	\$22,500	\$8,371	\$20,000	\$22,500
101 114 205	Examinations	\$11,697	\$15,319	\$10,475	\$17,000	\$2,887	\$16,000	\$17,000
101.114.210	O'Malley Donation	\$0	\$0	\$29,217	\$0	\$0	\$11,418	\$0
101 114 221	Rep. & Maintenance-Equipment	\$8,007	\$11,264	\$5,038	\$16,000	\$4,347	\$13,000	\$16,000
101 114 222	Rep.& Maint.-Vehicles	\$3,000	\$3,890	\$7,687	\$8,000	\$1,782	\$8,000	\$8,000
101 114 223	Rep & Maint.-Bldgs.	\$6,816	\$8,974	\$6,109	\$8,000	\$2,814	\$8,000	\$8,000
101 114 224	Rep. & Maint. Central Garage	\$4,598	\$6,944	\$4,743	\$11,000	\$2,761	\$9,500	\$11,000
101 114 225	Mobile Command Post	\$217	\$607	\$0	\$1,000	\$0	\$750	\$1,000
101 114 226	Rep. & Maint. - Rural App	\$442	\$1,286	\$409	\$1,000	\$319	\$1,000	\$1,000
101 114 231	Postage	\$474	\$315	\$44	\$500	\$6	\$350	\$500
101 114 232	Office Supplies	\$564	\$614	\$296	\$1,000	\$299	\$750	\$1,000
101 114 233	Printing & Binding	\$66	\$0	\$0	\$350	\$0	\$200	\$350
101 114 234	Copies	\$20	\$70	\$29	\$200	\$76	\$125	\$200
101 114 235	Subscriptions & Publications	\$2,319	\$1,496	\$3,887	\$3,000	\$1,102	\$3,000	\$7,100
101 114 240	Chemicals & Gases	\$657	\$329	\$2,185	\$1,000	\$231	\$800	\$1,000
101 114 243	Medical & Safety Supplies	\$286	\$69	(\$1,309)	\$1,000	\$0	\$1,000	\$1,000
101 114 244	Uniforms & Dry Goods	\$888	\$1,281	\$1,004	\$1,500	\$708	\$1,500	\$1,500
101 114 247	Small Tools & Hardware	\$1,070	\$2,488	\$900	\$2,700	\$1,042	\$2,250	\$2,700
101 114 255	COVID Expense	\$0	\$0	\$18,477	\$0	\$0	\$0	\$0
101 114 261	Membership Dues	\$1,884	\$2,160	\$2,045	\$2,400	\$0	\$2,250	\$2,400
101 114 263	Travel Expense	\$506	(\$8)	\$0	\$1,500	\$36	\$1,000	\$1,500
101 114 264	Learning	\$5,948	\$13,649	\$2,150	\$20,000	\$4,570	\$12,500	\$20,000
101 114 265	Conference & Meetings	\$1,002	\$1,721	\$0	\$2,750	\$0	\$1,750	\$2,750
101 114 268	Prevention	\$2,084	\$1,284	\$1,348	\$3,200	\$0	\$3,000	\$3,200
101 114 271	Telephone	\$2,955	\$3,442	\$3,242	\$4,000	\$1,449	\$4,000	\$4,200
101 114 272	Electricity	\$8,296	\$8,311	\$7,553	\$8,750	\$3,481	\$8,250	\$8,750
101 114 273	Fuel-Heating	\$5,713	\$4,123	\$3,330	\$6,000	\$2,962	\$5,000	\$6,000
101 114 274	Water Service	\$4,258	\$4,742	\$6,223	\$4,750	\$1,042	\$4,750	\$4,750
101 114 275	Sewer Service	\$347	\$371	\$363	\$420	\$207	\$400	\$420
101 114 276	Landfill	\$288	\$318	\$288	\$300	\$144	\$300	\$300
	Subtotal Other Current Expenditures	\$113,039	\$131,382	\$157,291	\$173,820	\$61,709	\$163,843	\$178,120
101 114 350	Equipment	\$25,521	\$319,427	\$65,551	\$185,500	\$0	\$185,500	\$190,500
102 114 350	COVID Capital Expense	\$0	\$0	\$57,492	\$0	\$0	\$0	\$0
101 114 411	Interest Debt Service	\$50,343	\$36,122	\$33,760	\$33,760	\$15,597	\$33,760	\$33,760
101 114 431	Other Debt Service	\$36,478	\$495	\$2,495	\$1,425	\$495	\$1,425	\$1,425
101 114 441	Principal	\$1,675,000	\$135,000	\$135,000	\$135,000	\$0	\$135,000	\$135,000
	Subtotal Capital Expenditures	\$1,787,342	\$491,044	\$294,298	\$355,685	\$16,092	\$355,685	\$360,685
	Total Expenditures	\$2,110,313	\$843,641	\$678,597	\$785,155	\$185,947	\$817,597	\$854,307

**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
Adopted 2021 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Civil Defense**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 115 221	Rep. & Maintenance-Equipment	\$1,849	\$8,627	\$0	\$3,500	\$0	\$3,500	\$3,500
101 115 240	Chemicals & Gases	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 115 271	Telephone	\$3	\$3	\$2	\$10	\$2	\$10	\$10
101 115 272	Electricity	\$906	\$910	\$905	\$950	\$387	\$950	\$950
101 115 273	Fuel-Generator	\$214	\$354	\$224	\$250	\$115	\$250	\$250
	Subtotal Other Current Expenditures	\$2,972	\$9,894	\$1,131	\$4,960	\$504	\$4,960	\$4,960
101 115 350	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$2,972	\$9,894	\$1,131	\$4,960	\$504	\$4,960	\$4,960

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
Adopted 2021 Budget

Fund: **General**

Function: **Public Services**

Activity: **Engineering**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 122 101	Regular Salaries & Wages	\$372,235	\$400,110	\$422,563	\$482,483	\$241,969	\$482,483	\$507,746
101 122 102	Temp. Salaries & Wages	\$12,592	\$11,557	\$0	\$15,120	\$0	\$15,120	\$15,120
101 122 103	Overtime Wages	\$189	\$0	\$2	\$4,000	\$0	\$4,000	\$4,000
101 122 111	OASI	\$29,078	\$30,539	\$31,193	\$38,373	\$16,366	\$38,373	\$40,305
101 122 121	Retirement	\$22,345	\$23,959	\$25,354	\$29,189	\$13,060	\$29,189	\$30,705
101 122 131	Worker's Compensation	\$9,130	\$13,930	\$12,593	\$16,093	(\$1,238)	\$14,630	\$16,093
101 122 132	Group Insurance	\$39,637	\$42,299	\$47,870	\$81,728	\$23,750	\$74,298	\$81,728
101 122 133	Unemployment Insurance	\$343	\$385	\$263	\$626	\$217	\$596	\$626
	Subtotal Personnel Services	\$485,549	\$522,779	\$539,838	\$667,612	\$294,124	\$658,689	\$696,323
101 122 201	Insurance	\$828	\$916	\$919	\$1,408	\$1,003	\$1,280	\$1,408
101 122 202	Professional Services	\$3,059	\$2,785	\$12,372	\$20,000	\$224	\$20,000	\$20,000
101 122 211	Publishing	\$267	\$1,347	\$509	\$3,000	\$112	\$3,000	\$3,000
101 122 221	Rep. & Maintenance-Equipment	\$0	\$1,974	\$0	\$1,000	\$0	\$1,000	\$1,000
101 122 222	Rep. & Maintenance-Vehicles	\$19	\$0	\$0	\$200	\$0	\$200	\$200
101 122 224	Rep. & Maintenance-Central Garage	\$2,338	\$1,510	\$930	\$5,000	\$551	\$5,000	\$5,000
101 122 231	Postage	\$1,900	\$1,890	\$1,601	\$4,000	\$899	\$4,000	\$4,000
101 122 232	Office Supplies	\$1,654	\$1,461	\$1,283	\$2,500	\$1,044	\$2,500	\$2,500
101 122 234	Copies	\$3,681	\$1,398	\$1,456	\$4,000	\$38	\$4,000	\$4,000
101 122 235	Subscriptions & Publications	\$133	\$136	\$0	\$500	\$0	\$500	\$500
101 122 244	Uniforms & Dry Goods	\$39	\$36	\$260	\$50	\$0	\$50	\$50
101 122 261	Membership Dues	\$1,063	\$991	\$822	\$1,000	\$295	\$1,000	\$1,000
101 122 262	Mileage	\$2,600	\$2,600	\$2,600	\$2,700	\$1,400	\$2,700	\$2,700
101 122 263	Travel Expense	\$90	\$705	\$0	\$750	\$0	\$750	\$750
101 122 265	Conference & Meetings	\$2,964	\$3,062	\$660	\$4,500	\$0	\$4,500	\$4,500
101 122 271	Telephone	\$3,764	\$3,848	\$3,655	\$3,700	\$1,651	\$3,700	\$3,700
	Subtotal Other Current Expenditures	\$24,399	\$24,659	\$27,067	\$54,308	\$7,217	\$54,180	\$54,308
101 122 350	Equipment	\$0	\$598	\$0	\$1,000	\$0	\$1,000	\$63,500
	Subtotal Capital Expenditures	\$0	\$598	\$0	\$1,000	\$0	\$1,000	\$63,500
	Total Expenditures	\$509,948	\$548,036	\$566,905	\$722,920	\$301,341	\$713,869	\$814,131

STREET DEPARTMENT
ACCOUNT #101-123

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

City of Yankton
Adopted 2021 Budget

Fund: General

Function: Public Services

Activity: Street Division

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 123 101	Regular Salaries & Wages	\$557,908	\$545,492	\$599,390	\$749,714	\$312,653	\$719,247	\$756,907
101 123 102	Temp. Salaries & Wages	\$14,284	\$9,411	\$4,388	\$12,000	\$0	\$12,000	\$12,000
101 123 103	Overtime Wages	\$6,363	\$6,825	\$4,456	\$6,000	\$3,076	\$6,000	\$6,000
101 123 111	OASI	\$43,341	\$41,979	\$45,761	\$58,730	\$23,263	\$56,399	\$59,280
101 123 121	Retirement	\$33,887	\$32,978	\$36,103	\$45,343	\$18,567	\$43,515	\$45,774
101 123 131	Worker's Compensation	\$38,818	\$38,158	\$29,141	\$49,320	(\$5,264)	\$44,836	\$49,320
101 123 132	Group Insurance	\$87,245	\$79,687	\$96,619	\$203,805	\$47,192	\$185,277	\$203,805
101 123 133	Unemployment Insurance	\$618	\$560	\$504	\$1,071	\$411	\$1,020	\$1,071
	Subtotal Personnel Services	\$782,464	\$755,090	\$816,362	\$1,125,983	\$399,898	\$1,068,294	\$1,134,157
101 123 201	Insurance	\$20,053	\$22,470	\$24,166	\$29,209	\$24,124	\$26,554	\$29,209
101 123 202	Professional Services	\$1,246	\$1,002	\$2,507	\$3,000	\$1,532	\$3,000	\$3,000
101 123 204	Contracted Services-Weeds & Lots	\$0	\$0	\$0	\$600	\$0	\$600	\$600
101 123 205	Special Rubbish Tipping Fee	\$0	\$146	\$78	\$100	\$840	\$900	\$100
101 123 210	Flood Tipping Fee	\$0	\$14,147	\$0	\$0	\$0	\$0	\$0
101 123 212	Rentals	\$0	\$0	\$0	\$0	\$50	\$50	\$0
101 123 221	Rep. & Maintenance-Equipment	\$6,380	\$12,500	\$28,249	\$6,600	\$20,840	\$25,000	\$6,600
101 123 223	Rep. & Maintenance-Buildings	\$108	\$216	\$2,079	\$1,000	\$2,086	\$2,500	\$1,000
101 123 224	Rep. & Maint. Central Garage	\$199,347	\$184,217	\$105,634	\$283,000	\$70,994	\$283,000	\$283,000
101 123 232	Office Supplies	\$466	\$173	\$830	\$300	\$341	\$500	\$300
101 123 233	Printing & Binding	\$313	\$1,301	\$856	\$500	\$28	\$826	\$500
101 123 234	Copies	\$5	\$97	\$139	\$50	\$0	\$63	\$50
101 123 235	Subscriptions & Publications	\$35	\$0	\$0	\$0	\$0	\$0	\$0
101 123 236	Janitorial Supplies	\$413	\$544	\$139	\$600	\$6	\$600	\$600
101 123 239	Road Materials	\$130,460	\$136,158	\$172,100	\$250,000	\$124,541	\$250,000	\$250,000
101 123 240	Chemicals and Gases	\$509	\$10,093	\$4,722	\$10,500	\$2,425	\$10,500	\$10,500
101 123 241	Agricultural Supplies	\$0	\$120	\$243	\$0	\$0	\$0	\$0
101 123 243	Medical and Safety Supplies	\$408	\$745	\$2,653	\$750	\$275	\$2,000	\$750
101 123 244	Uniforms and Dry Goods	\$986	\$720	\$972	\$1,000	\$941	\$1,000	\$1,000
101 123 247	Small Tools and Hardware	\$745	\$792	\$512	\$1,000	\$304	\$1,000	\$1,000
101 123 255	COVID Expense	\$0	\$0	\$227	\$0	\$0	\$0	\$0
101 123 264	Learning	\$951	\$2,641	\$650	\$1,500	\$164	\$1,500	\$1,500
101 123 271	Telephone	\$5,661	\$5,540	\$5,349	\$6,000	\$2,541	\$6,000	\$6,000
101 123 272	Electricity	\$5,031	\$4,300	\$4,697	\$5,100	\$1,148	\$5,100	\$5,100
101 123 285	Storm Water II Requirements	\$649	\$552	\$0	\$700	\$0	\$700	\$700
	Subtotal Other Current Expenditures	\$373,766	\$398,474	\$356,802	\$601,509	\$253,180	\$621,393	\$601,509
101 123 320	Buildings & Structures	\$58,696	\$7,285	\$8,947	\$330,000	\$0	\$330,000	\$285,000
101 123 350	Equipment	\$239,387	\$243,738	\$305,568	\$430,000	\$361,912	\$442,000	\$265,000
	Subtotal Capital Expenditures	\$298,083	\$251,023	\$314,515	\$760,000	\$361,912	\$772,000	\$550,000
	Total Expenditures	\$1,454,313	\$1,404,587	\$1,487,679	\$2,487,492	\$1,014,990	\$2,461,687	\$2,285,666

**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
Adopted 2021 Budget

Fund: General		Function: Public Services				Activity: Snow & Ice Removal		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 124 101	Regular Salaries & Wages	\$9,804	\$10,072	\$9,802	\$14,005	\$5,905	\$14,005	\$14,738
101 124 103	Overtime Wages	\$36,750	\$27,244	\$27,453	\$30,000	\$9,565	\$30,000	\$30,000
101 124 111	OASI	\$3,468	\$2,784	\$2,762	\$3,366	\$1,152	\$3,366	\$3,422
101 124 121	Retirement	\$2,793	\$2,239	\$2,235	\$2,640	\$928	\$2,640	\$2,684
101 124 132	Group Insurance	\$5,677	\$4,452	\$4,096	\$16,139	\$3,770	\$16,139	\$17,753
101 124 133	Unemployment Insurance	\$95	\$81	\$78	\$160	\$40	\$160	\$168
	Subtotal Personnel Services	\$58,587	\$46,872	\$46,426	\$66,310	\$21,360	\$66,310	\$68,765
101 124 201	Insurance	\$3,739	\$4,137	\$4,152	\$5,488	\$4,529	\$4,989	\$5,488
101 124 211	Publishing	\$34	\$33	\$0	\$100	\$0	\$100	\$100
101 124 221	Rep. & Maintenance-Equipment	\$967	\$79	\$388	\$4,500	\$380	\$4,500	\$4,500
101 124 222	Rep. & Maintenance-Vehicles	\$26	\$0	\$0	\$0	\$0	\$0	\$0
101 124 223	Rep. & Maintenance-Buildings	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 124 224	Rep. & Maint.-Central Garage	\$19,313	\$14,492	\$15,281	\$35,000	\$8,237	\$35,000	\$35,000
101 124 240	Chemicals	\$60,975	\$66,416	\$62,239	\$65,000	\$36,461	\$65,000	\$65,000
	Subtotal Other Current Expenditures	\$85,054	\$85,157	\$82,060	\$110,588	\$49,607	\$110,089	\$110,588
101 124 301	Capital Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 124 350	Equipment	\$15,000	\$142,538	\$21,038	\$30,000	\$13,222	\$30,000	\$55,000
	Subtotal Capital Expenditures	\$15,000	\$142,538	\$21,038	\$30,000	\$13,222	\$30,000	\$55,000
	Total Expenditures	\$158,641	\$274,567	\$149,524	\$206,898	\$84,189	\$206,399	\$234,353

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
Adopted 2021 Budget

Fund: **General**

Function: **Community Development**

Activity: **City Hall**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 125 101	Regular Salaries & Wages	\$64,181	\$66,597	\$69,550	\$77,498	\$35,956	\$77,498	\$81,556
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	\$4,832	\$5,049	\$5,176	\$5,967	\$2,686	\$5,967	\$6,277
101 125 121	Retirement	\$3,851	\$3,996	\$4,173	\$4,680	\$2,157	\$4,680	\$4,923
101 125 131	Worker's Compensation	\$2,892	\$4,285	\$3,540	\$4,950	(\$392)	\$4,500	\$4,950
101 125 132	Group Insurance	\$10,399	\$10,551	\$11,747	\$21,962	\$6,253	\$19,965	\$21,962
101 125 133	Unemployment Insurance	\$78	\$77	\$67	\$170	\$58	\$162	\$170
	Subtotal Personnel Services	\$86,233	\$90,555	\$94,253	\$116,227	\$46,718	\$113,772	\$120,838
101 125 201	Insurance	\$17,181	\$19,012	\$19,082	\$23,426	\$20,813	\$21,296	\$23,426
101 125 202	Professional Services	\$0	\$0	\$91	\$0	\$12,060	\$40,000	\$0
101 125 221	Rep. & Maintenance-Equipment	\$15	\$1,459	\$1,426	\$500	\$0	\$600	\$500
101 125 223	Rep. & Maintenance-Buildings	\$21,150	\$14,489	\$16,058	\$32,800	\$5,645	\$32,800	\$35,000
101 125 224	Rep. & Maint. Central Garage	\$188	\$2,318	\$31	\$2,000	\$54	\$2,000	\$2,000
101 125 236	Janitorial Supplies	\$4,446	\$4,427	\$2,744	\$4,500	\$2,125	\$4,500	\$4,800
101 125 247	Small Tools and Hardware	\$230	\$0	\$0	\$250	\$6	\$250	\$250
101 125 255	COVID Expense	\$0	\$0	\$5,493	\$0	\$0	\$0	\$0
101 125 271	Telephone	\$252	\$252	\$252	\$300	\$147	\$300	\$300
101 125 272	Electricity	\$21,403	\$21,336	\$21,767	\$22,500	\$7,747	\$22,500	\$23,000
101 125 273	Fuel-Heating	\$8,293	\$7,682	\$5,054	\$9,000	\$4,313	\$9,000	\$9,000
101 125 274	Water Service	\$1,740	\$1,883	\$1,851	\$1,800	\$766	\$1,900	\$2,000
101 125 275	Sewer Service	\$827	\$837	\$692	\$1,000	\$287	\$1,000	\$1,000
101 125 276	Landfill	\$448	\$488	\$384	\$900	\$216	\$900	\$900
	Subtotal Other Current Expenditures	\$76,173	\$74,183	\$74,925	\$98,976	\$54,179	\$137,046	\$102,176
101 125 301	Capital Repairs and Maintenance	\$2,762	\$0	\$1,500	\$0	\$0	\$1,000	\$1,000
101 125 320	Buildings & Structures	\$0	\$0	\$0	\$15,000	\$3,232	\$15,000	\$60,000
101 125 350	Equipment	\$0	\$400	\$3,035	\$51,000	\$589	\$60,000	\$65,000
101 125 355	COVID Capital Expense	\$0	\$0	\$2,298	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$2,762	\$400	\$6,833	\$66,000	\$3,821	\$76,000	\$126,000
	Total Expenditures	\$165,168	\$165,138	\$176,011	\$281,203	\$104,718	\$326,818	\$349,014

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
Adopted 2021 Budget

Fund: General		Function: Public Services				Activity: Traffic Control		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 126 101	Regular Salaries & Wages	\$46,805	\$48,792	\$51,077	\$54,718	\$26,382	\$54,718	\$57,583
101 126 103	Overtime Wages	\$165	\$272	\$102	\$1,200	\$62	\$1,200	\$1,200
101 126 111	OASI	\$3,260	\$3,416	\$3,563	\$4,278	\$1,849	\$4,278	\$4,497
101 126 121	Retirement	\$2,818	\$2,944	\$3,071	\$3,355	\$1,587	\$3,355	\$3,527
101 126 131	Worker's Compensation	\$1,544	\$3,057	\$2,672	\$3,531	(\$210)	\$3,210	\$3,531
101 126 132	Group Insurance	\$6,117	\$6,301	\$6,855	\$9,304	\$3,624	\$8,458	\$9,304
101 126 133	Unemployment Insurance	\$47	\$46	\$40	\$117	\$32	\$111	\$117
	Subtotal Personnel Services	\$60,756	\$64,828	\$67,380	\$76,503	\$33,326	\$75,330	\$79,759
101 126 201	Insurance	\$2,877	\$3,184	\$3,195	\$3,835	\$3,486	\$3,486	\$3,835
101 126 221	Rep. & Maintenance-Equipment	\$10,956	\$39,164	\$39,453	\$12,000	\$5,119	\$12,000	\$12,000
101 126 222	Rep. & Maintenance-Vehicles	\$6	\$8	\$0	\$400	\$0	\$400	\$400
101 126 224	Rep. & Maint.-Central Garage	\$5,354	\$1,486	\$600	\$5,000	\$1,930	\$5,000	\$5,000
101 126 247	Small Tools and Hardware	\$596	\$510	\$557	\$500	\$189	\$500	\$500
101 126 264	Learning	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
101 126 272	Electricity-Street Lights	\$322,643	\$324,916	\$338,658	\$360,000	\$130,964	\$360,000	\$360,000
	Subtotal Other Current Expenditures	\$342,432	\$369,268	\$382,463	\$382,735	\$141,688	\$382,386	\$382,735
101 126 350	Equipment	\$0	\$15,928	\$51,685	\$45,000	\$88,017	\$195,000	\$92,000
	Subtotal Capital Expenditures	\$0	\$15,928	\$51,685	\$45,000	\$88,017	\$195,000	\$92,000
	Total Expenditures	\$403,188	\$450,024	\$501,528	\$504,238	\$263,031	\$652,716	\$554,494

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.

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.

SENIOR CITIZEN'S CENTER

ACCOUNT #101-141

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

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

City of Yankton
Adopted 2021 Budget

Fund: General		Function: Culture - Recreation				Activity: Senior Citizens Center		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
101 141 101	Regular Salaries & Wages	\$4,631	\$4,773	\$4,968	\$5,591	\$2,539	\$5,591	\$5,884
101 141 103	Overtime Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 141 111	OASI	\$348	\$365	\$380	\$466	\$194	\$466	\$488
101 141 121	Retirement	\$278	\$286	\$298	\$365	\$152	\$365	\$383
101 141 131	Worker's Compensation	\$0	\$0	\$0	\$7	\$0	\$7	\$7
101 141 132	Group Insurance	\$650	\$669	\$731	\$1,658	\$391	\$1,507	\$1,658
101 141 133	Unemployment Insurance	\$5	\$5	\$4	\$19	\$3	\$18	\$19
	Subtotal Personnel Services	\$5,912	\$6,098	\$6,381	\$8,606	\$3,279	\$8,454	\$8,939
101 141 201	Insurance	\$3,789	\$4,193	\$4,208	\$5,534	\$4,590	\$5,031	\$5,534
101 141 223	Repair & Maintenance-Buildings	\$28,050	\$8,473	\$2,244	\$5,000	\$1,788	\$5,000	\$5,000
101 141 236	Janitorial Supplies	\$2,201	\$2,236	\$1,815	\$2,200	\$209	\$2,200	\$2,200
101 141 255	COVID Expense	\$0	\$0	\$46	\$0	\$0	\$0	\$0
101 141 271	Telephone	\$42	\$42	\$42	\$50	\$24	\$50	\$50
101 141 272	Electricity	\$23,364	\$21,212	\$17,963	\$25,200	\$7,194	\$25,200	\$25,200
101 141 273	Fuel-Heating	\$4,395	\$4,110	\$3,072	\$5,000	\$2,699	\$5,000	\$5,000
101 141 274	Water Service	\$2,187	\$2,225	\$1,977	\$3,200	\$823	\$3,200	\$3,200
101 141 275	Sewer Service	\$1,300	\$1,198	\$822	\$1,400	\$349	\$1,400	\$1,400
101 141 276	Landfill	\$895	\$825	\$872	\$900	\$416	\$900	\$900
	Subtotal Expenditures	\$66,223	\$44,514	\$33,061	\$48,484	\$18,092	\$47,981	\$48,484
101 141 301	Capital Repairs and Maintenance	\$3,060	\$3,927	\$26,000	\$41,300	\$0	\$43,300	\$4,300
101 141 350	Equipment	\$0	\$883	\$660	\$1,000	\$0	\$1,000	\$2,000
101 141 431	Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$3,060	\$4,810	\$26,660	\$42,300	\$0	\$44,300	\$6,300
	Total Expenditures	\$75,195	\$55,422	\$66,102	\$99,390	\$21,371	\$100,735	\$63,723

COMMUNITY LIBRARY
ACCOUNT #101-142

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

OPERATING TRANSFERS
ACCOUNT #101-182

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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
Adopted 2021 Budget

Fund: **General**

Function: **Summary-Personnel Services**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	City Commission	\$63,626	\$64,847	\$56,706	\$62,373	\$30,353	\$62,360	\$64,100
	City Manager	\$275,934	\$287,085	\$323,331	\$227,663	\$106,666	\$228,287	\$235,691
	City Attorney	\$47,683	\$49,766	\$67,218	\$68,256	\$33,997	\$75,048	\$78,984
	Finance Office	\$531,224	\$559,144	\$550,226	\$654,804	\$268,596	\$647,108	\$684,629
	Information Services	\$233,867	\$243,663	\$311,246	\$356,799	\$148,794	\$390,252	\$373,133
	Community Development	\$379,014	\$423,784	\$416,967	\$489,785	\$216,076	\$484,125	\$512,283
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$212,893
	Police	\$2,155,808	\$2,129,110	\$2,398,624	\$2,959,231	\$1,215,363	\$3,091,732	\$3,263,396
	Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$209,932	\$221,215	\$227,008	\$255,650	\$108,146	\$298,069	\$315,502
	Engineering	\$485,549	\$522,779	\$539,838	\$667,612	\$294,124	\$658,689	\$696,323
	Street Division	\$782,464	\$755,090	\$816,362	\$1,125,983	\$399,898	\$1,068,294	\$1,134,157
	Snow & Ice Removal	\$58,587	\$46,872	\$46,426	\$66,310	\$21,360	\$66,310	\$68,765
	City Hall	\$86,233	\$90,555	\$94,253	\$116,227	\$46,718	\$113,772	\$120,838
	Traffic Control	\$60,756	\$64,828	\$67,380	\$76,503	\$33,326	\$75,330	\$79,759
	Chan Gurney Airport	\$125,502	\$129,691	\$125,217	\$167,195	\$65,049	\$164,565	\$173,040
	Senior Citizens Center	\$5,912	\$6,098	\$6,381	\$8,606	\$3,279	\$8,454	\$8,939
	Community Library	\$463,384	\$477,998	\$400,425	\$609,337	\$232,583	\$599,971	\$631,066
	Total Personnel Services	\$5,965,475	\$6,072,525	\$6,447,608	\$7,912,334	\$3,224,328	\$8,032,366	\$8,653,498

City of Yankton
Adopted 2021 Budget

Fund: **General**

Function: **Summary-Other Current Expenditures**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	City Commission	\$76,524	\$91,936	\$101,293	\$77,200	\$58,121	\$92,549	\$93,984
	City Manager	\$64,258	\$19,934	\$35,568	\$41,200	\$10,042	\$43,937	\$41,235
	City Attorney	\$53,525	\$23,465	\$16,010	\$52,000	\$6,329	\$52,000	\$52,000
	Finance Office	\$55,386	\$45,841	\$39,642	\$59,118	\$31,216	\$59,024	\$59,118
	Information Services	\$72,353	\$44,109	\$66,467	\$88,606	\$31,672	\$96,610	\$96,656
	Community Development	\$37,203	\$38,023	\$25,082	\$61,282	\$13,068	\$61,220	\$61,282
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$32,600
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Police	\$348,613	\$361,216	\$368,512	\$457,161	\$180,539	\$474,179	\$470,209
	Animal Control	\$23,042	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$113,039	\$131,382	\$157,291	\$173,820	\$61,709	\$163,843	\$178,120
	Civil Defense	\$2,972	\$9,894	\$1,131	\$4,960	\$504	\$4,960	\$4,960
	Engineering	\$24,399	\$24,659	\$27,067	\$54,308	\$7,217	\$54,180	\$54,308
	Street Division	\$373,766	\$398,474	\$356,802	\$601,509	\$253,180	\$621,393	\$601,509
	Snow & Ice Removal	\$85,054	\$85,157	\$82,060	\$110,588	\$49,607	\$110,089	\$110,588
	City Hall	\$76,173	\$74,183	\$74,925	\$98,976	\$54,179	\$137,046	\$102,176
	Traffic Control	\$342,432	\$369,268	\$382,463	\$382,735	\$141,688	\$382,386	\$382,735
	Chan Gurney Airport	\$424,156	\$273,699	\$147,466	\$343,748	\$120,960	\$266,316	\$344,198
	Special Appropriations	\$133,855	\$131,846	\$137,557	\$140,485	\$105,814	\$137,985	\$138,206
	Senior Citizens Center	\$66,223	\$44,514	\$33,061	\$48,484	\$18,092	\$47,981	\$48,484
	Community Library	\$118,235	\$125,485	\$118,352	\$141,112	\$61,522	\$204,931	\$146,833
	Operating Transfers	\$2,467,351	\$4,715,150	\$3,746,880	\$5,146,413	\$0	\$5,033,146	\$6,555,165
	Total Other Current Expenditure	\$4,958,559	\$7,008,235	\$5,917,629	\$8,383,705	\$1,205,459	\$8,343,775	\$9,874,366

City of Yankton
Adopted 2021 Budget

Fund: **General**

Function: **Summary-Capital Expenditures**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	City Manager's Office	\$7,389	\$4,766	\$3,166	\$1,000	\$0	\$1,000	\$1,000
	Finance Office	\$0	\$0	\$2,578	\$1,000	\$0	\$59,000	\$1,000
	Information Services	\$16,805	\$7,308	\$92,565	\$231,603	\$30,382	\$232,500	\$37,000
	Community Development	\$2,085	\$0	\$29,492	\$1,000	\$0	\$1,000	\$70,000
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Police	\$130,558	\$211,618	\$574,455	\$392,783	\$21,027	\$392,783	\$282,900
	Animal Control	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$1,787,342	\$491,044	\$294,298	\$355,685	\$16,092	\$355,685	\$360,685
	Civil Defense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Engineering	\$0	\$598	\$0	\$1,000	\$0	\$1,000	\$63,500
	Street Division	\$298,083	\$251,023	\$314,515	\$760,000	\$361,912	\$772,000	\$550,000
	Snow & Ice Removal	\$15,000	\$142,538	\$21,038	\$30,000	\$13,222	\$30,000	\$55,000
	City Hall	\$2,762	\$400	\$6,833	\$66,000	\$3,821	\$76,000	\$126,000
	Traffic Control	\$0	\$15,928	\$51,685	\$45,000	\$88,017	\$195,000	\$92,000
	Chan Gurney Airport	\$118,233	\$56,623	\$8,790	\$187,200	\$121,942	\$177,055	\$272,000
	Senior Citizens Center	\$3,060	\$4,810	\$26,660	\$42,300	\$0	\$44,300	\$6,300
	Community Library	\$72,377	\$87,090	\$50,135	\$85,500	\$25,091	\$199,422	\$83,500
	Total Capital Expenditures	\$2,454,834	\$1,273,746	\$1,476,210	\$2,200,071	\$681,506	\$2,536,745	\$2,000,885

City of Yankton
Adopted 2021 Budget

Fund: **General**

Function: **Summary-Total Expenditures**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	City Commission	\$140,150	\$156,783	\$290,917	\$139,573	\$88,474	\$154,909	\$158,084
	City Manager	\$347,581	\$311,785	\$362,065	\$269,863	\$116,708	\$273,224	\$277,926
	City Attorney	\$101,208	\$73,231	\$83,228	\$120,256	\$40,326	\$127,048	\$130,984
	Finance Office	\$586,610	\$604,985	\$592,446	\$714,922	\$299,812	\$765,132	\$744,747
	Information Services	\$323,025	\$295,080	\$470,278	\$677,008	\$210,848	\$719,362	\$506,789
	Community Development	\$418,302	\$461,807	\$471,541	\$552,067	\$229,144	\$546,345	\$643,565
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$245,493
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Police	\$2,634,979	\$2,701,944	\$3,341,591	\$3,809,175	\$1,416,929	\$3,958,694	\$4,016,505
	Animal Control	\$24,182	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$2,110,313	\$843,641	\$678,597	\$785,155	\$185,947	\$817,597	\$854,307
	Civil Defense	\$2,972	\$9,894	\$1,131	\$4,960	\$504	\$4,960	\$4,960
	Engineering	\$509,948	\$548,036	\$566,905	\$722,920	\$301,341	\$713,869	\$814,131
	Street Division	\$1,454,313	\$1,404,587	\$1,487,679	\$2,487,492	\$1,014,990	\$2,461,687	\$2,285,666
	Snow & Ice Removal	\$158,641	\$274,567	\$149,524	\$206,898	\$84,189	\$206,399	\$234,353
	City Hall	\$165,168	\$165,138	\$176,011	\$281,203	\$104,718	\$326,818	\$349,014
	Traffic Control	\$403,188	\$450,024	\$501,528	\$504,238	\$263,031	\$652,716	\$554,494
	Chan Gurney Airport	\$667,891	\$460,013	\$281,473	\$698,143	\$307,951	\$607,936	\$789,238
	Special Appropriations	\$133,855	\$131,846	\$137,557	\$140,485	\$105,814	\$137,985	\$138,206
	Senior Citizens Center	\$75,195	\$55,422	\$66,102	\$99,390	\$21,371	\$100,735	\$63,723
	Community Library	\$653,996	\$690,573	\$568,912	\$835,949	\$319,196	\$1,004,324	\$861,399
	Operating Transfers	\$2,467,351	\$4,715,150	\$3,746,880	\$5,146,413	\$2,124,016	\$5,033,146	\$6,555,165
	Total Expenditures	\$13,378,868	\$14,354,506	\$13,974,365	\$18,496,110	\$7,235,309	\$18,912,886	\$20,528,749

PARKS, RECREATION, & SPECIAL EVENTS

ACCOUNT #201

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

City of Yankton
Adopted 2021 Budget

Fund: **Parks & Recreation**

Function: **Culture-Recreation**

Activity: **Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
201 201 101	Regular Salaries & Wages	\$491,680	\$630,663	\$666,135	\$731,002	\$342,120	\$731,002	\$769,277
201 201 102	Temp. Salaries & Wages	\$53,302	\$51,453	\$52,506	\$56,276	\$32,341	\$56,276	\$56,276
201 201 103	Overtime Wages	\$27,579	\$30,895	\$14,275	\$22,000	\$8,070	\$22,000	\$22,000
201 201 111	OASI	\$42,418	\$53,370	\$53,522	\$61,910	\$27,722	\$61,910	\$64,838
201 201 121	Retirement	\$31,155	\$39,621	\$39,480	\$45,180	\$20,529	\$45,180	\$47,477
201 201 131	Worker's Compensation	\$15,530	\$43,305	\$37,526	\$52,404	(\$2,108)	\$47,640	\$52,404
201 201 132	Group Insurance	\$59,804	\$75,495	\$80,955	\$121,140	\$44,803	\$110,127	\$121,140
201 201 133	Unemployment Insurance	\$630	\$705	\$608	\$1,627	\$485	\$1,483	\$1,627
	Subtotal Personnel Services	\$722,098	\$925,507	\$945,007	\$1,091,539	\$473,962	\$1,075,618	\$1,135,039
201 201 201	Insurance	\$15,171	\$16,788	\$16,889	\$29,092	\$18,378	\$24,629	\$29,092
201 201 202	Professional Services	\$1,037	\$3,389	\$1,386	\$15,000	\$583	\$15,000	\$15,000
201 201 204	Contracted Serv.-Operations	\$13,364	\$9,514	\$7,215	\$5,400	\$2,324	\$5,400	\$5,400
201 201 205	Midwest Region Conference	\$22,082	\$0	\$0	\$0	\$0	\$0	\$0
201 201 210	Promotional	\$1,169	\$165	\$637	\$10,000	\$0	\$1,000	\$1,000
201 201 211	Publishing	\$2,062	\$1,820	\$343	\$4,500	\$1,342	\$4,500	\$4,500
201 201 221	Rep. & Maintenance-Equipment	\$14,658	\$29,760	\$26,702	\$19,000	\$7,217	\$19,000	\$19,000
201 201 222	Rep. & Maint.-Vehicles	\$1,998	\$2,862	\$2,981	\$5,000	\$776	\$5,000	\$5,000
201 201 223	Rep. & Maintenance-Buildings	\$64,570	\$84,274	\$52,791	\$63,000	\$39,860	\$63,000	\$63,000
201 201 224	Rep. & Maint. Central Garage	\$47,271	\$46,543	\$33,498	\$50,000	\$38,138	\$50,000	\$50,000
201 201 231	Postage	\$139	\$94	\$264	\$1,000	\$71	\$1,000	\$1,000
201 201 232	Office Supplies	\$1,642	\$2,714	\$1,929	\$2,000	\$161	\$2,000	\$2,000
201 201 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 201 234	Copies	\$119	\$68	\$73	\$300	\$227	\$300	\$300
201 201 235	Subscriptions & Publications	\$140	\$0	\$58	\$100	\$368	\$368	\$100
201 201 236	Janitorial Supplies	\$7,042	\$6,934	\$6,747	\$7,100	\$5,785	\$7,100	\$7,100
201 201 240	Chemicals and Gases	\$148	\$11,301	\$12,025	\$13,000	\$2,859	\$13,000	\$13,000
201 201 241	Agricultural Supplies	\$23,042	\$26,850	\$27,024	\$30,000	\$28,175	\$30,000	\$30,000
201 201 242	Recreation Supplies-Operations	\$15,918	\$4	\$4,009	\$15,000	\$2,643	\$15,000	\$15,000
201 201 243	Medical and Safety Supplies	\$1,119	\$497	\$1,339	\$1,200	\$409	\$1,200	\$1,200
201 201 244	Uniforms and Dry Goods	\$1,903	\$2,338	\$1,837	\$2,500	\$1,572	\$2,500	\$2,500
201 201 247	Small Tools and Hardware	\$656	\$823	\$1,366	\$800	\$185	\$800	\$800
201 201 250	EAB Stumps	\$0	\$19,660	\$34,250	\$17,500	\$17,050	\$17,500	\$25,000
201 201 251	EAB Trees	\$0	\$615	\$1,421	\$10,000	\$324	\$10,000	\$10,000
201 201 255	COVID Expense	\$0	\$0	\$800	\$0	\$0	\$0	\$0
201 201 261	Membership Dues	\$1,137	\$780	\$1,082	\$1,300	\$1,962	\$1,962	\$1,962
201 201 262	Mileage	\$2,600	\$2,600	\$2,600	\$2,600	\$1,400	\$2,600	\$2,600
201 201 263	Travel Expense	\$3,626	\$2,541	\$1,161	\$3,000	\$165	\$3,000	\$3,000
201 201 264	Learning	\$770	\$461	\$0	\$1,000	\$0	\$1,000	\$1,000
201 201 265	Conferences & Meetings	\$1,677	\$1,393	\$569	\$3,600	\$108	\$3,600	\$3,600
201 201 271	Telephone	\$7,871	\$9,042	\$8,818	\$8,600	\$4,313	\$8,900	\$8,900
201 201 272	Electricity	\$48,831	\$49,851	\$46,424	\$53,000	\$17,229	\$53,000	\$53,000
201 201 273	Fuel-Heating	\$7,439	\$4,731	\$5,011	\$7,600	\$3,970	\$7,600	\$7,600
201 201 274	Water Service	\$77,729	\$98,156	\$163,950	\$110,000	\$3,756	\$165,000	\$165,000
201 201 275	Sewer Service	\$4,865	\$5,329	\$7,279	\$6,250	\$927	\$7,300	\$7,300
201 201 276	Landfill	\$2,320	\$3,215	\$2,450	\$3,400	\$816	\$3,400	\$3,400
201 201 278	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$394,115	\$445,112	\$474,928	\$501,842	\$203,093	\$545,659	\$557,354
201 201 301	Capital Repair & Maintenance	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
201 201 350	Equipment	\$18,859	\$51,253	\$164,564	\$185,500	\$13,581	\$185,500	\$197,000
	Subtotal Capital Expenditures	\$18,859	\$51,253	\$164,564	\$192,500	\$13,581	\$192,500	\$204,000
	Total Expenditures	\$1,135,072	\$1,421,872	\$1,584,499	\$1,785,881	\$690,636	\$1,813,777	\$1,896,393

City of Yankton
Adopted 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$27,008	\$17,417	\$10,077	\$0	\$14,367	\$14,367	\$0
201 3349	LWCF Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3488	Concessions	\$4,272	\$4,455	\$3,591	\$4,000	\$900	\$3,500	\$3,500
201 3489	Other-Park Revenue	\$0	\$0	\$0	\$25	\$0	\$25	\$25
201 3491	Other-Non Taxable	\$0	\$0	\$0	\$5	\$0	\$5	\$5
	Subtotal Park Revenue	\$4,272	\$4,455	\$3,591	\$4,030	\$900	\$3,530	\$3,530
201 3610	Interest	\$11,083	\$11,977	\$127	\$500	\$129	\$250	\$130
201 3612	Sale of Fixed Assests	\$437	\$3,900	\$13,380	\$0	\$1,250	\$1,250	\$0
201 3615	Misc Reimbursement	\$5,205	\$3,312	\$1,885	\$1,100	\$5	\$1,100	\$1,100
201 3620	Rentals-Park (Picnic Shelters & Court Spaces	\$10,285	\$10,755	\$6,790	\$2,500	\$6,600	\$10,000	\$10,000
201 3640	Compen. for Loss & Damage	\$197	\$71	\$0	\$0	\$0	\$0	\$0
201 3660	Donations	\$40,756	\$2,350	\$17,584	\$0	\$3,915	\$3,915	\$2,000
201 3718	Beer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Misc. Revenue	\$67,963	\$32,365	\$39,766	\$4,100	\$11,899	\$16,515	\$13,230
201 3910	Transfer from General Fund	\$1,053,246	\$1,377,712	\$1,545,432	\$1,777,751	\$0	\$1,779,365	\$1,879,633
	Subtotal Transfer Revenue	\$1,053,246	\$1,377,712	\$1,545,432	\$1,777,751	\$0	\$1,779,365	\$1,879,633
	Total Funds Available	\$1,152,489	\$1,431,949	\$1,598,866	\$1,785,881	\$27,166	\$1,813,777	\$1,896,393
	Total Expenditures	\$1,135,072	\$1,421,872	\$1,584,499	\$1,785,881	\$690,636	\$1,813,777	\$1,896,393
	Ending Balance	\$17,417	\$10,077	\$14,367	\$0	(\$663,470)	\$0	\$0

HUETHER FAMILY AQUATICS CENTER
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
Adopted 2021 Budget

Fund: Huether Family Aquatics Center		Function: Culture-Recreation				Activity: Aquatics Center		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
202 202 102	Temporary Wages	\$69,874	\$68,283	\$0	\$246,000	\$105,899	\$320,000	\$320,000
202 202 111	OASI	\$5,345	\$5,224	\$0	\$18,819	\$8,101	\$24,480	\$24,480
202 202 133	Unemployment Insurance	\$224	\$218	\$0	\$1,200	\$286	\$1,200	\$1,200
	Subtotal Personnel Services	\$75,443	\$73,725	\$0	\$266,019	\$114,286	\$345,680	\$345,680
202 202 201	Insurance	\$200	\$221	\$0	\$1,000	\$19,947	\$20,000	\$24,000
202 202 202	Professional Services	\$1,525	\$90	\$0	\$1,000	\$15,511	\$45,000	\$45,000
202 202 211	Advertising	\$483	\$1,540	\$1,380	\$2,000	\$19,764	\$20,000	\$20,000
202 202 221	Rep. & Maint. - Equipment	\$0	\$938	\$0	\$1,500	\$26	\$1,500	\$1,500
202 202 223	Rep. & Maint. - Buildings	\$14,037	\$8,695	\$28	\$5,000	\$6,199	\$15,000	\$15,000
202 202 231	Postage	\$0	\$0	\$0	\$500	\$0	\$500	\$500
202 202 232	Office Supplies	\$29	\$84	\$0	\$500	\$1,625	\$4,000	\$4,000
202 202 236	Janitorial Supplies	\$25	\$73	\$0	\$3,000	\$3,075	\$10,000	\$10,000
202 202 240	Chemicals	\$28,967	\$30,953	\$0	\$60,000	\$26,042	\$80,000	\$80,000
202 202 242	Recreation Supplies	\$1,437	\$1,065	\$0	\$1,500	\$6,251	\$16,500	\$16,500
202 202 243	Medical, Safety, & Lab Supplies	\$0	\$0	\$284	\$5,000	\$1,730	\$4,000	\$4,000
202 202 244	Uniforms & Dry Goods	\$2,772	\$3,274	\$0	\$12,000	\$8,680	\$9,500	\$9,500
202 202 271	Telephone	\$667	\$706	\$657	\$1,600	\$296	\$1,600	\$1,600
202 202 272	Electricity	\$8,651	\$8,014	\$379	\$27,000	\$2,042	\$7,000	\$7,000
202 202 273	Fuel-Heating	\$1,499	\$1,363	\$0	\$10,000	\$0	\$18,000	\$20,000
202 202 274	Water Service	\$16,212	\$15,876	\$0	\$33,000	\$0	\$50,000	\$45,000
202 202 275	Sewer Service	\$13,937	\$13,886	\$0	\$21,000	\$0	\$18,000	\$18,000
202 202 276	Landfill	\$0	\$0	\$0	\$0	\$376	\$1,600	\$1,600
202 202 728	Concessions Stand Operations	\$6,722	\$6,813	\$0	\$25,000	\$31,035	\$90,000	\$90,000
202 202 766	Merchandise	\$0	\$0	\$0	\$0	\$688	\$1,000	\$1,000
	Total Operating Expenses	\$97,163	\$93,591	\$2,728	\$210,600	\$143,287	\$413,200	\$414,200
202 202 350	Equipment	\$1,939	\$0	\$0	\$0	\$0	\$0	\$2,000
202 202 411	Interest	\$0	\$0	\$494,270	\$390,675	\$197,300	\$390,675	\$374,745
202 202 441	Principal	\$0	\$0	\$439,861	\$543,456	\$269,766	\$543,456	\$559,386
	Total Capital Outlay	\$1,939	\$0	\$934,131	\$934,131	\$467,066	\$934,131	\$936,131
	Total Expenditures	\$174,545	\$167,316	\$936,859	\$1,410,750	\$724,639	\$1,693,011	\$1,696,011

Fund: Huether Family Aquatics Center		Function: Culture-Recreation				Activity: Aquatics Center		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$10,000	\$10,000	\$9,370	\$0	\$19,509	\$19,509	\$0
202 3471	Red Cross Lessons	\$10,652	\$8,362	\$0	\$12,000	\$0	\$9,000	\$9,000
202 3472	Pool Receipts	\$10,574	\$11,595	\$0	\$151,200	\$69,367	\$200,000	\$200,000
202 3491	Other Non-Taxable	\$25	\$0	\$0	\$0	\$0	\$0	\$0
202 3610	Interest	\$1,690	\$9,578	\$429	\$0	\$0	\$0	\$0
202 3615	Miscellaneous Reimbursements	\$0	\$113	\$0	\$300	\$0	\$300	\$300
202 3620	Rentals	\$0	\$0	\$0	\$10,000	\$2,050	\$10,000	\$10,000
202 3659	Processing Fee	\$0	\$0	\$778	\$0	\$9,474	\$9,474	\$5,000
202 3660	Donations	\$0	\$0	\$22,320	\$0	\$11,113	\$11,113	\$6,000
202 3701	Cash Long	\$1	\$0	\$0	\$0	\$13	\$13	\$0
202 3728	Miscellaneous Concessions	\$12,568	\$11,537	\$0	\$50,000	\$52,341	\$150,000	\$150,000
202 3755	Joint Pool Pass	\$25,555	\$27,641	\$19,860	\$0	\$193,655	\$200,000	\$200,000
203 3766	Merchandise	\$0	\$0	\$0	\$0	\$1,546	\$3,000	\$3,000
202 3910	Transfer From General Fund - Opt Out	\$0	\$0	\$857,469	\$884,043	\$568,581	\$884,043	\$884,043
202 3910	Transfer From General Fund	\$113,480	\$97,860	\$46,142	\$253,119	\$0	\$146,471	\$178,580
202 3950	Transfer From 505 Aquatics (Debt Service)	\$0	\$0	\$0	\$50,088	\$0	\$50,088	\$50,088
	Total Funds Available	\$184,545	\$176,686	\$956,368	\$1,410,750	\$927,649	\$1,693,011	\$1,696,011
	Total Expenditures	\$174,545	\$167,316	\$936,859	\$1,410,750	\$724,639	\$1,693,011	\$1,696,011
	Ending Balance	\$10,000	\$9,370	\$19,509	\$0	\$203,010	\$0	\$0

<p style="text-align: center;">SUMMIT ACTIVITIES CENTER ACCOUNT #203</p>
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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
Adopted 2021 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Summit Activities Center		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
203 203 101	Regular Salaries & Wages	\$181,339	\$187,523	\$197,777	\$205,074	\$103,212	\$205,074	\$215,812
203 203 102	Temp. Salaries & Wages	\$170,606	\$201,369	\$85,883	\$200,000	\$52,217	\$200,000	\$200,000
203 203 103	Overtime Wages	\$2,330	\$1,273	\$1,529	\$2,000	\$390	\$2,000	\$2,000
203 203 111	OASI	\$25,845	\$28,458	\$19,979	\$31,141	\$11,291	\$31,141	\$31,963
203 203 121	Retirement	\$11,006	\$11,328	\$11,958	\$12,424	\$6,216	\$12,424	\$13,069
203 203 131	Worker's Compensation	\$13,831	\$520	(\$217)	\$13,011	(\$1,870)	\$13,011	\$14,312
203 203 132	Group Insurance	\$31,207	\$32,670	\$35,638	\$36,816	\$19,049	\$36,816	\$40,498
203 203 133	Unemployment Insurance	\$765	\$853	\$398	\$1,435	\$305	\$1,367	\$1,435
	Subtotal Personnel Services	\$436,929	\$463,994	\$352,945	\$501,901	\$190,810	\$501,833	\$519,089
203 203 201	Insurance	\$833	\$922	\$925	\$1,132	\$1,009	\$1,132	\$1,245
203 203 202	Professional Services	\$29,347	\$28,005	\$25,545	\$30,000	\$16,211	\$30,000	\$30,000
203 203 203	Bank Card Discounts	\$6,904	\$9,319	\$4,940	\$9,000	\$1,353	\$9,000	\$9,000
203 203 204	Contracted Serv.-Operations	\$62,834	\$57,861	\$52,012	\$63,000	\$27,045	\$63,000	\$63,000
203 203 206	Cost of Service Provided - (school)	\$119,563	\$130,033	\$126,397	\$129,000	\$39,976	\$129,000	\$129,000
203 203 211	Publishing & Advertising	\$8,297	\$8,209	\$4,360	\$9,000	\$995	\$9,000	\$9,000
203 203 213	Contracted Services(Ice Arena)	\$5,696	\$7,132	\$2,185	\$0	\$0	\$0	\$0
203 203 221	Rep. & Maintenance-Equipment	\$0	\$0	\$2,681	\$5,000	\$0	\$5,000	\$5,000
203 203 223	Rep. & Maintenance-Buildings	\$2,501	\$1,217	\$17,094	\$9,000	\$2,254	\$9,000	\$9,000
203 203 231	Postage	\$399	\$999	\$1,173	\$1,300	\$119	\$1,300	\$1,300
203 203 232	Office Supplies	\$1,027	\$1,802	\$2,159	\$2,000	\$1,025	\$2,000	\$2,000
203 203 233	Printing & Binding	\$5,300	\$5,300	\$5,400	\$0	\$0	\$0	\$0
203 203 234	Copies	\$724	\$334	\$874	\$1,000	\$460	\$1,000	\$1,000
203 203 235	Subscriptions & Publications	\$390	\$527	\$140	\$700	\$140	\$700	\$700
203 203 236	Janitorial Supplies	\$6,401	\$6,640	\$3,177	\$10,000	\$798	\$10,000	\$10,000
203 203 240	Chemicals and Gases	\$17,047	\$24,395	\$14,620	\$20,000	\$9,585	\$20,000	\$20,000
203 203 241	Agricultural Supplies	\$0	\$55	\$0	\$0	\$0	\$0	\$0
203 203 242	Recreation Supplies-Operations	\$18,800	\$24,397	\$5,669	\$15,500	\$7,819	\$15,500	\$15,500
203 203 243	Medical and Safety Supplies	\$1,289	\$832	\$0	\$1,000	\$0	\$1,000	\$1,000
203 203 244	Uniforms and Dry Goods	\$2,400	\$2,488	\$1,145	\$3,000	\$0	\$3,000	\$3,000
203 203 247	Small Tools and Hardware	\$5	\$11	\$5	\$100	\$0	\$100	\$100
203 203 255	COVID Expense	\$0	\$0	\$2,073	\$0	\$0	\$0	\$0
203 203 261	Membership Dues	\$620	\$0	\$744	\$800	\$0	\$800	\$800
203 203 263	Travel Expense	\$346	\$1,491	\$49	\$1,350	\$0	\$1,350	\$1,350
203 203 264	Learning	\$851	\$836	\$0	\$1,100	\$0	\$1,100	\$1,100
203 203 265	Conferences & Meetings	\$634	\$504	\$145	\$2,500	\$0	\$2,500	\$2,500
203 203 271	Telephone	\$4,774	\$5,028	\$4,711	\$5,200	\$2,072	\$5,200	\$5,200
203 203 274	Water Service	\$5,358	\$7,727	\$6,411	\$8,000	\$4,420	\$8,000	\$8,000
203 203 275	Sewer Service	\$1,267	\$2,008	\$1,313	\$2,000	\$657	\$2,000	\$2,000
	Subtotal Other Current Expenditures	\$303,607	\$328,072	\$285,947	\$330,682	\$115,938	\$330,682	\$330,795
203 203 701	Cash Short	\$6	\$21	\$4	\$100	\$2	\$100	\$100
203 203 728	Misc. Concessions	\$1,062	\$908	\$111	\$1,000	\$18	\$1,000	\$1,000
203 203 766	Merchandise	\$2,635	\$2,918	\$1,455	\$3,000	\$88	\$3,000	\$3,000
203 203 784	Awards	\$4,442	\$5,648	\$2,564	\$6,000	\$0	\$6,000	\$6,000
	Subtotal Resale Expenditures	\$8,145	\$9,495	\$4,134	\$10,100	\$108	\$10,100	\$10,100
203 203 350	Equipment	\$0	\$0	\$18,362	\$16,000	\$4,316	\$16,000	\$16,000
203 203 628	Transfer to Aquatics Center (Donations)	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000
	Subtotal Capital Expenditures	\$0	\$0	\$18,362	\$71,000	\$4,316	\$71,000	\$71,000
	Total Expenditures	\$748,681	\$801,561	\$661,388	\$913,683	\$311,172	\$913,615	\$930,984

City of Yankton
Adopted 2021 Budget

Fund: **Parks & Recreation**

Function: **Culture-Recreation**

Activity: **Summit Activities Center**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	(\$10,538)	(\$6,998)	\$6,226	\$0	\$9,998	\$9,998	\$0
203 3390	Yankton School District	\$33,461	\$32,022	\$34,328	\$40,000	\$13,462	\$40,000	\$40,000
203 3459	Alcoa Ice Skating Rink	\$13,595	\$13,488	\$3,763	\$0	\$0	\$0	\$0
203 3484	Red Cross Lessons-SAC	\$2,662	\$5,485	\$1,000	\$7,000	\$12,285	\$20,000	\$20,000
203 3488	Rentals-SAC	\$16,324	\$20,746	\$3,766	\$18,000	\$100	\$3,800	\$21,000
203 3489	Rentals-City Hall Gym	\$4,422	\$3,750	\$1,610	\$0	\$500	\$500	\$0
203 3619	Great Life Reimbursement	\$0	\$9,985	\$8,329	\$10,000	\$4,708	\$10,000	\$10,000
203 3701	Cash Long	\$18	\$33	\$7	\$100	(\$28)	\$100	\$100
203 3726	Contracted Concessions	\$1,190	\$1,147	\$470	\$1,100	\$0	\$1,100	\$1,100
203 3728	Misc. Concessions	\$2,058	\$1,482	\$503	\$1,500	\$231	\$1,500	\$1,500
203 3740	Annual Memberships	\$103,223	\$97,114	\$24,509	\$90,000	\$8,418	\$25,000	\$25,000
203 3741	Corporate Memberships	\$59,962	\$53,810	\$21,104	\$50,000	\$3,229	\$25,000	\$25,000
203 3742	Quarterly Memberships	\$74,219	\$81,498	\$30,214	\$90,000	\$9,236	\$25,000	\$25,000
203 3743	Daily Pass	\$28,581	\$30,924	\$8,970	\$40,000	\$6,960	\$9,000	\$9,000
203 3744	Adult Recreation Leagues	\$25,376	\$26,446	\$0	\$28,000	\$10,681	\$10,681	\$10,000
203 3745	Youth Recreation Leagues	\$559	\$1,127	\$0	\$2,000	\$0	\$1,000	\$1,000
203 3746	SAC Programs	\$73,379	\$73,953	\$7,291	\$75,000	\$64,183	\$64,183	\$15,000
203 3748	ActiveNET Programs	(\$3,685)	\$0	\$0	\$0	\$0	\$0	\$0
203 3749	Showers	\$10	\$17	\$0	\$50	\$6	\$50	\$50
203 3755	Yankton Summer Pool Pass	\$11,609	\$7,035	\$189	\$0	\$0	\$0	\$0
203 3766	Merchandise	\$332	\$330	\$178	\$400	\$194	\$400	\$400
203 3768	SAC Programs - Non Taxable	\$2,622	\$4,583	\$2,157	\$5,000	\$653	\$5,000	\$5,000
	Subtotal SAC Revenue	\$449,917	\$464,975	\$148,388	\$458,150	\$134,818	\$242,314	\$209,150
203 3610	Interest	\$3,477	\$4,081	\$159	\$800	\$0	\$800	\$800
203 3612	Sale of Fixed Assets	\$0	\$346	\$0	\$0	\$0	\$0	\$0
203 3615	Misc Reimbursements/School	\$403	\$300	\$472	\$300	\$1	\$300	\$300
203 3640	Compensation Loss & Damages	\$18	\$0	\$0	\$0	\$0	\$0	\$0
203 3660	Donations from Private	\$2,780	\$8,000	\$0	\$55,000	\$508	\$55,000	\$55,000
203 3690	Miscellaneous Non-Taxable	\$0	\$8	\$0	\$20	\$3	\$20	\$20
	Subtotal Misc. SAC Revenue	\$6,678	\$12,735	\$631	\$56,120	\$512	\$56,120	\$56,120
203 3910	Transfer from General Fund	\$295,626	\$337,075	\$516,141	\$399,413	\$199,707	\$605,183	\$665,714
	Total Funds Available	\$741,683	\$807,787	\$671,386	\$913,683	\$345,035	\$913,615	\$930,984
	Total Expenditures	\$748,681	\$801,561	\$661,388	\$913,683	\$311,172	\$913,615	\$930,984
	Ending Balance	(\$6,998)	\$6,226	\$9,998	\$0	\$33,863	\$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

Adopted 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
204 204 101	Regular Wages	\$62,504	\$46,780	\$48,956	\$58,363	\$25,564	\$58,363	\$61,419
204 204 102	Temporary Wages	\$5,037	\$4,851	\$5,074	\$8,000	\$3,278	\$8,000	\$8,000
204 204 103	Overtime Wages	\$1,704	\$323	\$17	\$1,500	\$54	\$1,500	\$1,500
204 204 111	OASI	\$4,593	\$3,213	\$3,361	\$5,192	\$1,815	\$5,192	\$5,425
204 204 121	Retirement	\$3,354	\$2,826	\$2,938	\$3,592	\$1,537	\$3,592	\$3,775
204 204 131	Worker's Compensation	\$2,076	\$1,831	\$1,551	\$3,592	(\$285)	\$3,592	\$3,951
204 204 132	Group Insurance	\$7,165	\$9,114	\$9,834	\$12,933	\$5,245	\$12,933	\$14,226
204 204 133	Unemployment Insurance	\$59	\$60	\$54	\$152	\$43	\$145	\$152
	Subtotal Personnel Services	\$86,492	\$68,998	\$71,785	\$93,324	\$37,251	\$93,317	\$98,448
204 204 201	Insurance	\$443	\$490	\$492	\$711	\$537	\$646	\$711
204 204 202	Professional Services	\$3,270	\$309	\$46	\$500	\$0	\$500	\$500
204 204 221	Rep. & Maint. - Equipment	\$6,876	\$4,271	\$2,578	\$5,000	\$814	\$5,000	\$5,000
204 204 222	Rep. & Maint. - Vehicles	\$6	\$524	\$909	\$600	\$260	\$600	\$600
204 204 223	Rep. & Maint. - Trail	\$9,023	\$4,940	\$1,406	\$6,700	\$308	\$6,700	\$6,700
204 204 224	Rep. & Maint. - Central Garage	\$2,066	\$3,665	\$1,524	\$3,000	\$4,306	\$4,306	\$3,000
204 204 240	Chemicals	\$640	\$2,682	\$36	\$0	\$0	\$0	\$0
204 204 241	Agricultural Supplies	\$684	\$22	\$299	\$1,600	\$59	\$1,600	\$1,600
204 204 247	Small Tools & Hardware	\$79	\$11	\$62	\$500	\$0	\$500	\$500
204 204 271	Telephone	\$371	\$420	\$420	\$450	\$245	\$450	\$450
	Total Operating Expenses	\$23,458	\$17,334	\$7,772	\$19,061	\$6,529	\$20,302	\$19,061
204 204 310	Land Purchase	\$0	\$1,800	\$3,900	\$0	\$123,226	\$414,028	\$0
204 204 320	Maintenance Trail Construction	\$16,810	\$384,814	\$237,244	\$0	\$143,499	\$143,499	\$67,000
204 204 321	Recreation Components	\$0	\$0	\$1,660	\$2,000	\$0	\$2,000	\$2,000
204 204 322	FEMA Mitigation	\$0	\$52,386	\$0	\$0	\$0	\$0	\$0
204 204 323	FEMA 2019	\$0	\$0	\$0	\$9,000,000	\$0	\$768,689	\$5,400,000
204 204 324	Rotary Area - Shelter	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
204 204 350	Equipment	\$0	\$35,073	\$0	\$1,000	\$0	\$1,000	\$25,000
	Total Capital Outlay	\$16,810	\$474,073	\$242,804	\$9,028,000	\$266,725	\$1,329,216	\$5,519,000
	Total Expenditures	\$126,760	\$560,405	\$322,361	\$9,140,385	\$310,505	\$1,442,835	\$5,636,509

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$16,635	\$10,143	(\$84,467)	\$75,000	\$69,845	\$69,845	\$67,845
204 3340	FEMA Grant	\$0	\$0	\$0	\$7,650,000	\$0	\$1,127,284	\$4,590,000
204 3610	Interest	\$1,171	\$804	\$0	\$300	\$0	\$0	\$0
204 3343	CDBG	\$0	\$146,966	\$148,919	\$0	\$0	\$0	\$0
204 3348	Greenbelt Education Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 3615	Misc Reimbursements	\$0	\$68,654	\$17,346	\$0	\$0	\$0	\$0
204 3660	Private Donations	\$0	\$500	\$0	\$0	\$0	\$0	\$0
204 3910	Transfer from General Fund	\$119,097	\$138,871	\$110,851	\$113,085	\$56,543	\$114,619	\$79,000
204 3950	Transfer from Second Penny	\$0	\$110,000	\$199,557	\$1,350,000	\$0	\$198,932	\$937,000
204 3960	Transfer from Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenue	\$120,268	\$465,795	\$476,673	\$9,113,385	\$56,543	\$1,440,835	\$5,606,000
	Total Funds Available	\$136,903	\$475,938	\$392,206	\$9,188,385	\$126,388	\$1,510,680	\$5,673,845
	Total Expenditures	\$126,760	\$560,405	\$322,361	\$9,140,385	\$310,505	\$1,442,835	\$5,636,509
	Ending Balance	\$10,143	(\$84,467)	\$69,845	\$48,000	(\$184,117)	\$67,845	\$37,336

**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
Adopted 2021 Budget

Fund: Casualty Reserve

Activity: Casualty Reserve

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
205 205 202	Professional Services	\$0	\$17,500	\$1,993	\$5,000	\$0	\$5,000	\$5,000
	Subtotal Other Current Expenditures	\$0	\$17,500	\$1,993	\$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
	Total Expenditures	\$0	\$17,500	\$1,993	\$5,000	\$0	\$5,000	\$5,000

Fund: Casualty Reserve

Activity: Casualty Reserve

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$61,629	\$62,975	\$46,830	\$63,620	\$45,228	\$45,228	\$40,778
205 3610	Interest	\$1,346	\$1,355	\$391	\$250	\$70	\$550	\$250
	Total Funds Available	\$62,975	\$64,330	\$47,221	\$63,870	\$45,298	\$45,778	\$41,028
	Total Expenditures	\$0	\$17,500	\$1,993	\$5,000	\$0	\$5,000	\$5,000
	Ending Balance	\$62,975	\$46,830	\$45,228	\$58,870	\$45,298	\$40,778	\$36,028

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
Adopted 2021 Budget

Fund: Bridge & Street Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
207 221 202	Professional Services	\$928	\$2,125	\$15,439	\$0	\$0	\$15,000	\$15,000
207 221 223	Bridge Painting	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
207 221 301	Road Materials	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
207 221 391	Pine Street Bridge Repair	\$934,763	\$896	\$0	\$0	\$0	\$0	\$0
207 221 392	Pine Street Bridge Historic Marker	\$0	\$2,534	\$0	\$0	\$0	\$0	\$0
207 221 396	Meridian Bridge Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
207 221 397	Cedar Street Bridge	\$0	\$0	\$0	\$40,000	\$6,480	\$60,000	\$40,000
	Total Expenditures	\$935,691	\$5,555	\$15,439	\$110,000	\$6,480	\$145,000	\$160,000

Fund: Bridge & Street Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$398	\$0	\$120,553	\$131,448	\$128,011	\$128,011	\$80,406
207 3343	Cedar Street Bridge Agreement	\$0	\$103,872	\$0	\$20,000	\$0	\$12,500	\$20,000
207 3380	Special Road & Bridge-Current	\$21,397	\$21,397	\$21,397	\$21,397	\$10,698	\$21,397	\$21,397
207 3610	Interest	\$4	\$839	\$1,500	\$100	\$302	\$1,500	\$100
207 3950	Transfer from Second Penny	\$913,892	\$0	\$0	\$68,602	\$0	\$61,998	\$68,602
	Subtotal Revenue	\$935,293	\$126,108	\$22,897	\$110,099	\$11,000	\$97,395	\$110,099
	Total Funds Available	\$935,691	\$126,108	\$143,450	\$241,547	\$139,011	\$225,406	\$190,505
	Total Expenditures	\$935,691	\$5,555	\$15,439	\$110,000	\$6,480	\$145,000	\$160,000
	Ending Balance	\$0	\$120,553	\$128,011	\$131,547	\$132,531	\$80,406	\$30,505

**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
Adopted 2021 Budget

Fund: 911 / Dispatch		Function: Public Safety				Activity: 911 / Dispatch		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
208 208 101	Regular Wages	\$409,464	\$427,747	\$444,105	\$479,793	\$222,015	\$495,900	\$521,865
208 208 102	Temporary Wages	\$6,708	\$4,398	\$1,273	\$5,000	\$2,044	\$5,000	\$5,000
208 208 103	Overtime Wages	\$27,040	\$22,908	\$18,052	\$52,000	\$8,143	\$52,000	\$52,000
208 208 111	OASI	\$32,555	\$34,235	\$34,962	\$41,065	\$17,521	\$42,297	\$44,283
208 208 121	Retirement	\$25,852	\$26,999	\$27,678	\$31,908	\$13,784	\$32,874	\$34,432
208 208 131	Worker's Compensation	\$977	\$1,723	\$1,373	\$1,990	(\$135)	\$1,809	\$1,990
208 208 132	Group Insurance	\$59,998	\$65,287	\$69,943	\$90,505	\$35,290	\$82,277	\$90,505
208 208 133	Unemployment Insurance	\$521	\$516	\$461	\$940	\$341	\$895	\$940
	Subtotal Personnel Services	\$563,115	\$583,813	\$597,847	\$703,201	\$299,003	\$713,052	\$751,015
208 208 201	Insurance	\$26,112	\$6,588	\$6,612	\$8,503	\$7,212	\$7,730	\$8,503
208 208 202	Professional Services	\$13,175	\$24,149	\$22,633	\$48,000	\$319	\$48,000	\$48,000
208 208 212	Rent	\$0	\$0	\$0	\$8,740	\$0	\$8,740	\$8,740
208 208 231	Postage	\$0	\$0	\$5	\$1,000	\$0	\$1,000	\$1,000
208 208 232	Office Supplies	\$364	\$1,168	\$516	\$1,000	\$554	\$1,000	\$1,000
208 208 234	Copies	\$0	\$0	\$0	\$500	\$0	\$500	\$500
208 208 244	Uniforms	\$1,043	\$701	\$591	\$1,500	\$0	\$1,500	\$1,500
208 208 265	Conferences & Meetings	\$2,040	\$245	\$717	\$1,500	\$45	\$1,500	\$1,500
208 208 271	Telephone	\$420	\$420	\$398	\$8,700	\$245	\$8,700	\$8,700
208 208 281	Administration Billing	\$0	\$0	\$420	\$91,400	\$0	\$87,686	\$92,277
	Total Operating Expenses	\$43,154	\$33,271	\$31,892	\$170,843	\$8,375	\$166,356	\$171,720
208 208 350	Equipment	\$27,754	\$19,514	\$403,709	\$673,732	\$200	\$273,441	\$4,000
208 208 355	COVID Capital Expense	\$0	\$0	\$96,673	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$27,754	\$19,514	\$500,382	\$673,732	\$200	\$273,441	\$4,000
	Total Expenditures	\$634,023	\$636,598	\$1,130,121	\$1,547,776	\$307,578	\$1,152,849	\$926,735

Fund: 911 / Dispatch		Function: Public Safety				Activity: 911 / Dispatch		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$18,248	\$15,000	\$0	\$0	\$0	\$0	\$0
208 3377	E911 Funds	\$80,685	\$65,699	\$154,044	\$126,156	\$31,539	\$126,156	\$126,156
208 3384	County Reimbursement	\$60,022	\$59,998	\$400,000	\$25,000	\$0	\$25,000	\$25,000
208 3414	County Reimbursement	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
208 3610	Interest	\$8,859	\$7,150	\$822	\$120	\$771	\$850	\$120
208 3615	Misc Reimbursements	\$0	\$0	\$7,143	\$0	\$0	\$0	\$0
208 3660	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 3910	Transfer from General Fund	\$481,209	\$488,751	\$568,112	\$1,395,000	\$362,634	\$999,343	\$773,959
	Subtotal Revenue	\$630,775	\$621,598	\$1,130,121	\$1,547,776	\$394,944	\$1,152,849	\$926,735
	Total Funds Available	\$649,023	\$636,598	\$1,130,121	\$1,547,776	\$394,944	\$1,152,849	\$926,735
	Total Expenditures	\$634,023	\$636,598	\$1,130,121	\$1,547,776	\$307,578	\$1,152,849	\$926,735
	Ending Balance	\$15,000	\$0	\$0	\$0	\$87,366	\$0	\$0

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
Adopted 2021 Budget

Fund: **BID**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
209 209 202	Professional Services	\$224,746	\$25,362	\$15,912	\$7,600	\$11,137	\$11,137	\$7,600
209 209 204	YAPG - (Mt. Marty)	\$0	\$122,895	\$127,300	\$60,800	\$89,095	\$89,095	\$60,800
209 209 610	Transfer to General Fund - Administration	\$3,073	\$3,182	\$2,227	\$1,520	\$0	\$1,520	\$1,520
	Total Expenditures	\$227,819	\$151,439	\$145,439	\$69,920	\$100,232	\$101,752	\$69,920

Fund: **BID**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Years Balance	\$374,362	\$300,161	\$307,961	\$0	\$273,909	\$273,909	\$250,657
209 3121	Lodging Tax	\$146,972	\$152,148	\$109,001	\$114,000	\$48,028	\$76,000	\$114,000
209 3610	Interest	\$6,646	\$7,091	\$2,386	\$2,000	\$380	\$2,500	\$2,000
	Subtotal Revenues	\$153,618	\$159,239	\$111,387	\$116,000	\$48,408	\$78,500	\$116,000
	Total Funds Available	\$527,980	\$459,400	\$419,348	\$116,000	\$322,317	\$352,409	\$366,657
	Total Expenditures	\$227,819	\$151,439	\$145,439	\$69,920	\$100,232	\$101,752	\$69,920
	Ending Balance	\$300,161	\$307,961	\$273,909	\$46,080	\$222,085	\$250,657	\$296,737

BBB
ACCOUNT #211

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

City of Yankton
Adopted 2021 Budget

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
211 231 202	Professional Services	\$1,049	\$0	\$35	\$5,000	\$0	\$5,000	\$5,000
211 231 549	Historic Downtown Yankton (Façade Progar	\$14,200	\$30,000	\$0	\$60,000	\$0	\$60,000	\$60,000
211 231 550	Convention Visitors Bureau (CVB)	\$177,862	\$209,723	\$214,723	\$214,723	\$107,362	\$214,723	\$209,723
211 231 551	Yankton Area Progressive Growth	\$212,468	\$230,000	\$230,000	\$230,000	\$115,000	\$230,000	\$230,000
211 231 552	MSAC	\$0	\$0	\$12,000	\$2,500	\$2,500	\$12,000	\$2,500
211 231 556	Fireworks	\$20,000	\$20,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
211 231 557	Midwest Parks & Recreation Conference	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
211 231 558	Cramer-Kenyon House	\$5,000	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
211 231 559	National Field Archery Association	\$20,000	\$0	\$0	\$40,000	\$65,000	\$75,000	\$0
211 231 563	Lewis and Clark Theatre	\$0	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
211 231 566	Special Events Overtime	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
211 231 567	Website	\$0	\$15,663	\$8,424	\$8,000	\$1,245	\$8,000	\$8,000
211 231 569	Meade Building	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
211 231 571	Boys & Girls Club	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
211 231 572	HSC Land Purchase #1 Repayment	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
211 231 573	Onward Yankton	\$20,000	\$15,000	\$0	\$0	\$0	\$0	\$0
211 231 574	Riverboat Days	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
211 231 575	Special Events - Event Coordinator Activities	\$18,675	\$47,285	\$21,512	\$10,000	\$10,654	\$35,000	\$45,000
211 231 576	Yankton Baseball	\$0	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$3,600
211 231 577	Summer Band	\$0	\$3,795	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
211 231 578	Yankton Area Arts	\$0	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
211 231 599	Special Projects	\$0	\$28,970	\$0	\$10,000	\$3,500	\$30,000	\$5,000
211 231 610	Transfer to General Fund - Special Events OI	\$0	\$15,000	\$0	\$5,000	\$0	\$5,000	\$10,000
211 231 610	Transfer to General Fund - Outside Agencies	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
211 231 628	Transfer to Huether Aquatic	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
211 231 653	Transfer to Park Capital	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
211 231 657	Transfer to TID #5 - Debt Service	\$55,421	\$89,546	\$61,144	\$70,000	\$0	\$70,000	\$70,000
	Total Expenditures	\$639,675	\$788,582	\$592,038	\$709,423	\$360,861	\$838,923	\$719,423

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Years Balance	\$585,910	\$678,068	\$575,434	\$464,974	\$610,288	\$610,288	\$466,467
211 3140	BBB Tax	\$645,757	\$666,925	\$621,517	\$466,848	\$251,076	\$693,602	\$713,610
211 3491	Miscellaneous Non-Taxable	\$70,000	\$605	\$0	\$0	\$0	\$0	\$0
211 3610	Interest	\$13,744	\$16,918	\$5,375	\$500	\$926	\$1,500	\$500
211 3660	Donations from Private	\$2,332	\$1,500	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$731,833	\$685,948	\$626,892	\$467,348	\$252,002	\$695,102	\$714,110
	Total Funds Available	\$1,317,743	\$1,364,016	\$1,202,326	\$932,322	\$862,290	\$1,305,390	\$1,180,577
	Total Expenditures	\$639,675	\$788,582	\$592,038	\$709,423	\$360,861	\$838,923	\$719,423
	Ending Balance	\$678,068	\$575,434	\$610,288	\$222,899	\$501,429	\$466,467	\$461,154

**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
Adopted 2021 Budget

Fund: Infrastructure Improvement Revolving Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
241 241 656	Transfer to Infra. Imp. Const.	\$593,689	\$22,086	\$44,720	\$44,720	\$0	\$44,720	\$44,720
	Total Expenditures	\$593,689	\$22,086	\$44,720	\$44,720	\$0	\$44,720	\$44,720

Fund: Infrastructure Improvement Revolving Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$550,408	\$23,674	\$21,563	\$18,981	\$32,606	\$32,606	\$32,606
241 3610	Interest	\$12,543	\$5,388	\$253	\$120	\$87	\$120	\$120
241 3630	Special Assess.-Interest	\$7,206	\$4,258	\$3,274	\$10,000	\$819	\$10,000	\$10,000
241 3631	Special Assess.-Delinquent	\$4,724	\$5,920	\$4,124	\$4,600	\$2,405	\$4,600	\$4,600
241 3632	Special Assess.-Current	\$17,876	\$4,409	\$6,647	\$15,000	\$621	\$15,000	\$15,000
241 3633	Special Assess.-Deferred	\$24,606	\$0	\$41,465	\$15,000	\$0	\$15,000	\$15,000
	Subtotal Revenue	\$66,955	\$19,975	\$55,763	\$44,720	\$3,932	\$44,720	\$44,720
	Total Funds Available	\$617,363	\$43,649	\$77,326	\$63,701	\$36,538	\$77,326	\$77,326
	Total Expenditures	\$593,689	\$22,086	\$44,720	\$44,720	\$0	\$44,720	\$44,720
	Ending Balance	\$23,674	\$21,563	\$32,606	\$18,981	\$36,538	\$32,606	\$32,606

**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
Adopted 2021 Budget

Fund: Public Improvement

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
501 501 388	RTEC Training	\$0	\$0	\$108,023	\$0	\$0	\$0	\$0
501 501 389	North Broadway HSC Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 501 391	Pub Bldg Imp	\$0	\$0	\$170,597	\$0	\$23,843	\$23,843	\$0
	Total Expenditures	\$0	\$0	\$278,620	\$0	\$23,843	\$23,843	\$0

Fund: Public Improvement

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	(\$1,611,669)	(\$1,482,209)	(\$1,454,365)	\$0	(\$1,454,365)	(\$1,454,365)	(\$1,283,768)
501 3491	Other Non-Taxable (BNSF Railroad Crossing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3495	Sale of Property	\$104,460	\$2,844	\$125,029	\$0	\$0	\$0	\$0
501 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3615	Misc Reimbursements	\$0	\$0	\$1,213	\$0	\$0	\$0	\$0
501 3910	Transfer From General Fund	\$0	\$0	\$0	\$0	\$0	\$194,440	\$0
501 3923	Transfer From BBB	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
501 3950	Loan From 2nd Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3966	Transfer from TID	\$0	\$0	\$56,385	\$0	\$0	\$0	\$0
	Subtotal Revenue	\$129,460	\$27,844	\$290,650	\$0	\$0	\$194,440	\$0
	Total Funds Available	(\$1,482,209)	(\$1,454,365)	(\$1,163,715)	\$0	(\$1,454,365)	(\$1,259,925)	(\$1,283,768)
	Total Expenditures	\$0	\$0	\$278,620	\$0	\$23,843	\$23,843	\$0
	Ending Balance	(\$1,482,209)	(\$1,454,365)	(\$1,442,335)	\$0	(\$1,478,208)	(\$1,283,768)	(\$1,283,768)

**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
Adopted 2021 Budget

Fund: Airport Capital-FAA Funded Projects

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
502 511 390	Design / Construct North Taxiway	\$0	\$0	\$0	\$135,000	\$3,100	\$123,000	\$1,100,000
502 511 394	Apron Work	\$0	\$467,176	\$1,424,267	\$0	\$0	\$0	\$0
502 511 396	Crosswind Runway Reconstruction	\$0	\$3,186	\$2,927,329	\$0	\$9,444	\$100,000	\$0
	Total Expenditures	\$0	\$470,362	\$4,351,596	\$135,000	\$12,544	\$223,000	\$1,100,000

Fund: Airport Capital

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$76,631	\$202,205	\$181,991	\$0	(\$442,500)	(\$442,500)	\$173,996
502 3340	Design / Construct North Taxiway	\$0	\$0	\$0	\$128,250	\$0	\$115,005	\$1,028,500
502 3345	Reconstruct Apron	\$125,574	\$427,528	\$1,055,339	\$0	\$0	\$0	\$0
502 3348	Runway Reconstruction	\$0	\$0	\$2,651,104	\$0	\$91,941	\$724,491	\$0
502 3360	Airport Fuel Tax	\$0	\$0	\$8,300	\$0	\$0	\$0	\$0
502 3600	Miscellaneous	\$0	\$0	\$12,362	\$0	\$0	\$0	\$0
502 3910	Transfer from General Fund	\$0	\$22,620	\$0	\$0	\$0	\$0	\$0
	Total Funds Available	\$202,205	\$652,353	\$3,909,096	\$128,250	(\$350,559)	\$396,996	\$1,202,496
	Total Expenditures	\$0	\$470,362	\$4,351,596	\$135,000	\$12,544	\$223,000	\$1,100,000
	Ending Balance	\$202,205	\$181,991	(\$442,500)	(\$6,750)	(\$363,103)	\$173,996	\$102,496

**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
Adopted 2021 Budget

Fund: Parks & Recreation

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
503 541 321	Memorial Park Improvements	\$0	\$0	\$38,315	\$50,000	\$23,400	\$50,000	\$45,000
503 541 325	Tennis Court Resurfacing	\$63,185	\$0	\$0	\$0	\$0	\$0	\$0
503 542 320	Sertoma Park Improvements	\$0	\$7,412	\$0	\$50,000	\$35,799	\$50,000	\$20,000
503 544 320	Riverside Park Development	\$0	\$25,798	\$13,288	\$0	\$6,187	\$6,187	\$0
503 544 390	Riverside Park Ballfields	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 545 320	Westside Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
503 548 322	Sidewalks in Parks	\$0	\$0	\$0	\$11,000	\$0	\$11,000	\$11,000
503 549 321	Park Signs	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
503 549 361	Banners & Decorations	\$0	\$16,080	\$0	\$10,000	\$0	\$0	\$0
503 549 362	Building Doors & Frames	\$18,126	\$1,452	\$0	\$6,000	\$0	\$6,000	\$6,000
503 549 363	Bleachers	\$0	\$20,571	\$3,908	\$0	\$0	\$0	\$0
503 549 364	Commission Ideas from NLC	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$85,461	\$71,313	\$55,511	\$132,000	\$65,386	\$128,187	\$1,587,000

Fund: Parks & Recreation

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$24,397	\$10,000	\$10,000	\$0	\$12,000	\$12,000	\$0
503 3660	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
503 3910	Transfer from General Fund	\$71,064	\$51,313	\$57,511	\$132,000	\$0	\$116,187	\$1,287,000
503 3923	Transfer from BBB	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	Total Funds Available	\$95,461	\$81,313	\$67,511	\$132,000	\$12,000	\$128,187	\$1,587,000
	Total Expenditures	\$85,461	\$71,313	\$55,511	\$132,000	\$65,386	\$128,187	\$1,587,000
	Ending Balance	\$10,000	\$10,000	\$12,000	\$0	(\$53,386)	\$0	\$0

**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
Adopted 2021 Budget

Fund: Infrastructure Imp.-Construction

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
504 581 397	Alley	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Total Expenditures	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Fund: Infrastructure Imp.-Construction

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	(\$414,903)	\$178,787	\$200,873	\$0	\$200,873	\$200,873	\$245,593
504 3924	Transfer-Infra. Imp. Revolving	\$593,690	\$22,086	\$44,720	\$44,720	\$0	\$44,720	\$44,720
504 3950	Transfer from Second Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Funds Available	\$178,787	\$200,873	\$245,593	\$44,720	\$200,873	\$245,593	\$290,313
	Total Expenditures	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Ending Balance	\$178,787	\$200,873	\$245,593	(\$55,280)	\$200,873	\$245,593	\$190,313

**HUETHER AQUATIC CENTER CONSTRUCTION
ACCOUNT #505**

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

The purpose of the fund is to construct the Huether Aquatic Center.

City of Yankton
Adopted 2021 Budget

Fund: Huether Aquatic Center		Function: Culture-Recreation				Activity: Construction		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
505 505 201	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505 505 202	Professional Services	\$0	\$0	\$13	\$0	\$1	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$13	\$0	\$1	\$0	\$0
505 505 320	Buildings & Structures	\$0	\$1,289,573	\$7,593,248	\$7,266,752	\$3,020,487	\$7,266,752	\$0
505 505 350	Equipment	\$0	\$0	\$35	\$0	\$0	\$0	\$0
505 505 421	Fiscal Fees	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0
505 505 622	Transfer to Aquatics Center (Debt Service)	\$0	\$0	\$0	\$50,088	\$0	\$50,088	\$50,088
	Total Capital Outlay	\$0	\$1,402,573	\$7,593,283	\$7,316,840	\$3,020,487	\$7,316,840	\$50,088
	Total Expenditures	\$0	\$1,402,573	\$7,593,296	\$7,316,840	\$3,020,488	\$7,316,840	\$50,088

Fund: Huether Aquatic Center		Function: Culture-Recreation				Activity: Construction		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$0	\$0	\$15,145,349	\$0	\$7,988,691	\$7,988,691	\$937,816
505 3610	Interest	\$0	\$72,922	\$109,939	\$0	\$12,211	\$20,000	\$0
505 3614	Bond Proceeds	\$0	\$14,000,000	\$0	\$0	\$0	\$0	\$0
505 3615	Miscellaneous Reimbursements	\$0	\$0	\$447	\$0	\$0	\$0	\$0
505 3660	Donations	\$0	\$475,000	\$326,252	\$187,890	\$167,116	\$190,965	\$187,890
505 3910	Transfer From General Fund	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
505 3920	Transfer From Summit Activities Center	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000
505 3923	Transfer From BBB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Funds Available	\$0	\$16,547,922	\$15,581,987	\$242,890	\$8,168,018	\$8,254,656	\$1,180,706
	Total Expenditures	\$0	\$1,402,573	\$7,593,296	\$7,316,840	\$3,020,488	\$7,316,840	\$50,088
	Ending Balance	\$0	\$15,145,349	\$7,988,691	(\$7,073,950)	\$5,147,530	\$937,816	\$1,130,618

**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
Adopted 2021 Budget

Fund: Special Capital Improvement Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
506 571 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 571 320	Common Building Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 571 350	Summit Activities Center	\$752,980	\$406,916	\$57,186	\$196,785	\$0	\$256,542	\$115,760
506 572 202	Professional Services / Payment to YAPG	\$308,933	\$329,396	\$376,576	\$368,249	\$84,861	\$448,576	\$471,005
506 572 369	Riverside Dr, Broadway to Green	\$0	\$0	\$586,743	\$0	\$550	\$550	\$0
506 572 370	21st Street, Broadway to Douglas	\$0	\$791,538	\$994	\$0	\$0	\$0	\$0
506 572 373	23rd St - West of WCLR - Loan TID	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$0
506 572 374	8th Street- Linn to Summit	\$2,971,228	\$137,607	\$166	\$0	\$0	\$0	\$0
506 572 376	Open asphalt	\$245,232	\$158,323	\$276,160	\$550,000	\$12,771	\$550,000	\$550,000
506 572 377	Maple Street, 4th to 6th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 378	Spruce Street, 4th to 6th	\$0	\$0	\$0	\$425,000	\$99,124	\$425,000	\$0
506 572 379	31st Street - Pedestrian Enhancements	\$6,689	\$55,435	\$205,277	\$0	\$0	\$232,599	\$0
506 572 380	Summit, 15th to 21st	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
506 572 381	Walnut - 2nd to 4th	\$2,091,415	\$189,063	\$0	\$0	\$0	\$0	\$0
506 572 382	30th Street, WCLR to Adkins	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0
506 572 383	Sidewalk Improvements	\$0	\$5,924	\$0	\$40,000	\$0	\$40,000	\$40,000
506 572 385	West City Limits Road - RR To Golf View Lr	\$2,561,934	\$0	\$0	\$0	\$0	\$0	\$0
506 572 386	Whiting Drive, Ferdig to 13th Street	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000
506 572 387	West City Limits Road - RR Crossing City St	\$4,071	\$0	\$0	\$0	\$0	\$0	\$0
506 572 388	15th Street, Railroad Crossing	\$0	\$10,409	(\$10,404)	\$0	\$0	\$0	\$0
506 572 389	Downtown Improvements	\$329	\$0	\$0	\$0	\$0	\$0	\$0
506 572 390	Street Reconstruction	\$0	\$37,634	\$0	\$80,000	\$0	\$80,000	\$80,000
506 572 393	26th Street - Douglas to Mulberry	\$0	\$347,588	\$0	\$0	\$0	\$0	\$0
506 572 395	4th Street Reconstruction - City's Share	\$19,102	\$17,166	\$46,232	\$0	\$0	\$0	\$0
506 572 398	East Hwy 50 Corridor	\$273,742	\$5,249	\$0	\$0	\$0	\$0	\$0
506 572 610	Transfer to General Fund - GIS	\$19,346	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
507 572 610	Transfer to General Fund - Streets	\$0	\$2,000,000	\$400,000	\$0	\$0	\$0	\$0
506 572 626	Transfer to Bridge & Street Fund	\$913,892	\$0	\$15,439	\$68,602	\$0	\$78,602	\$103,602
506 573 390	Storm Sewer Construction	\$0	\$0	\$45,342	\$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	\$110,000	\$199,557	\$1,350,000	\$0	\$198,932	\$870,000
506 573 xxx	Loan to Public Improvement / HSC	\$0	\$0	\$0	\$0	\$0	\$1,533,720	\$0
506 574 362	Peyton Lane	\$49,681	\$0	\$0	\$0	\$0	\$0	\$0
506 574 365	5th Street, Broadway to Green	\$0	\$0	\$347,039	\$0	\$0	\$0	\$0
506 574 366	12th Street, Douglas to Mulberry	\$0	\$0	\$683,723	\$0	\$0	\$0	\$0
506 574 373	Permanent Pavement Markings	\$47,692	\$55,954	\$0	\$80,000	\$0	\$80,000	\$80,000
506 574 381	Downtown Alleys	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000
506 574 385	Mulberry Street - 8th to 15th	\$97,501	\$0	\$0	\$0	\$0	\$0	\$0
506 574 386	21st Street - Douglas to Mulberry	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
506 574 387	5th Street, Green to Spruce	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
506 574 388	WCLR, 8th to 9th	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
506 574 390	Crushed Salvaged Concrete	\$60,772	\$132,527	\$0	\$200,000	\$0	\$200,000	\$0
Total Expenditures		\$10,424,539	\$4,810,075	\$3,249,376	\$5,742,982	\$197,306	\$5,733,867	\$5,819,713

City of Yankton
Adopted 2021 Budget

Fund: **Special Capital Improvement Fund**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$12,473,448	\$7,988,779	\$8,944,635	\$4,334,404	\$10,565,287	\$10,565,287	\$10,086,125
506 3140	General Sales and Use Tax	\$4,087,233	\$4,326,455	\$4,351,784	\$4,326,455	\$1,633,033	\$4,569,373	\$4,706,454
506 3311	TAP Trail Grant	\$10,773	\$0	\$0	\$0	\$0	\$0	\$0
506 3313	Federal BNSF Work	\$0	\$0	\$4,320	\$0	\$0	\$0	\$0
506 3342	State Grant	\$0	\$48,585	(\$79,766)	\$0	\$296,565	\$150,471	\$54,994
506 3343	Federal Aid Urban	\$459,014	\$441,173	\$499,361	\$499,361	\$449,996	\$499,361	\$499,361
506 3384	Yankton County Share	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
506 3390	Yankton School District	\$95,483	\$59	\$0	\$0	\$0	\$0	\$0
506 3430	Engineering & Admin - Sp Projects	\$0	\$645,495	\$0	\$0	\$0	\$0	\$0
506 3610	Interest	\$277,162	\$232,635	\$91,350	\$185,000	\$18,413	\$35,000	\$10,000
506 3615	Misc. Reimbursements	\$10,205	\$43,854	\$205	\$0	\$0	\$500	\$0
506 3660	Donation from private	\$0	\$27,675	\$2,774	\$0	\$0	\$0	\$0
	Revenues Subtotal	\$5,939,870	\$5,765,931	\$4,870,028	\$5,010,816	\$2,398,007	\$5,254,705	\$5,270,809
	Total Funds Available	\$18,413,318	\$13,754,710	\$13,814,663	\$9,345,220	\$12,963,294	\$15,819,992	\$15,356,934
506 574 390	Debt Service Reserve - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$18,413,318	\$13,754,710	\$13,814,663	\$9,345,220	\$2,398,007	\$15,819,992	\$15,356,934
	Total Expenditures	\$10,424,539	\$4,810,075	\$3,249,376	\$5,742,982	\$197,306	\$5,733,867	\$5,819,713
	Ending Balance	\$7,988,779	\$8,944,635	\$10,565,287	\$3,602,238	\$2,200,701	\$10,086,125	\$9,537,221

**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
Adopted 2021 Budget

Fund: **TID #2 Morgan Square**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
509 509 202	Professional Services (Admin Fee to 501)	\$0	\$0	\$36,385	\$0	\$0	\$0	\$0
509 509 204	Southeast Properties, LLC	\$48,265	\$55,733	\$4,984	\$0	\$0	\$0	\$0
	Total Expenditures	\$48,265	\$55,733	\$41,369	\$0	\$0	\$0	\$0

Fund: **TID #2 Morgan Square**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$0	\$3	\$3	\$0	\$0	\$0	\$0
509 31xx	TID #2 Taxes - current	\$48,265	\$55,733	\$41,366	\$0	\$0	\$0	\$0
509 31xx	TID #2 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
509 3190	Penalty & Interest on Del Taxes	\$3	\$0	\$0	\$0	\$0	\$0	\$0
509 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$48,268	\$55,733	\$41,366	\$0	\$0	\$0	\$0
	Total Funds Available	\$48,268	\$55,736	\$41,369	\$0	\$0	\$0	\$0
	Less Expenditures	\$48,265	\$55,733	\$41,369	\$0	\$0	\$0	\$0
	Ending Balance (excl land inventory)	\$3	\$3	\$0	\$0	\$0	\$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
Adopted 2021 Budget

Fund: **TID #5 Menards**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
510 588 634	Transfer to Debt Service (Property Tax + BBI)	\$138,029	\$140,308	\$147,360	\$194,610	\$0	\$194,610	\$194,610
	Total Expenditures	\$138,029	\$140,308	\$147,360	\$194,610	\$0	\$194,610	\$194,610

Fund: **TID #5 Menards**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	(\$3,689,393)	(\$3,689,393)	(\$3,689,392)	\$0	(\$3,689,393)	(\$3,689,393)	(\$3,670,328)
510 31xx	TID #5 Taxes - current	\$138,029	\$140,308	\$147,360	\$143,675	\$91,214	\$143,675	\$143,675
510 31xx	TID #5 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3340	Local Infrastructure Improvement Program (C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3923	Transfer from BBB (Debt Service)	\$0	\$0	\$0	\$70,000	\$0	\$70,000	\$70,000
	Subtotal Revenues	\$138,029	\$140,308	\$147,360	\$213,675	\$91,214	\$213,675	\$213,675
	Total Funds Available	(\$3,551,364)	(\$3,549,085)	(\$3,542,032)	\$213,675	(\$3,598,179)	(\$3,475,718)	(\$3,456,653)
	Less Expenditures	\$138,029	\$140,308	\$147,360	\$194,610	\$0	\$194,610	\$194,610
	Ending Balance	(\$3,689,393)	(\$3,689,392)	(\$3,689,392)	\$19,065	(\$3,598,179)	(\$3,670,328)	(\$3,651,263)
	Owed to General Fund							

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

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

City of Yankton
Adopted 2021 Budget

Fund: **TID #6 Westbrook Estates**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
511 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 588 566	Payment to YAPG	\$118,654	\$187,029	\$300,583	\$297,391	\$0	\$297,391	\$297,391
	Total Expenditures	\$118,654	\$187,029	\$300,583	\$297,391	\$0	\$297,391	\$297,391

Fund: **TID #6 Westbrook Estates**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$485	\$485	\$485
511 31xx	TID #6 Taxes - current	\$118,584	\$187,029	\$298,095	\$297,391	\$181,364	\$297,391	\$297,391
511 31xx	TID #6 Taxes - delinquent	\$0	\$0	\$2,973	\$0	\$0	\$0	\$0
511 3190	Penalty & Interest on Del Taxes	\$70	\$0	\$0	\$0	\$0	\$0	\$0
511 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$118,654	\$187,029	\$301,068	\$297,391	\$181,364	\$297,391	\$297,391
	Total Funds Available	\$118,654	\$187,029	\$301,068	\$297,391	\$181,849	\$297,876	\$297,876
	Less Expenditures	\$118,654	\$187,029	\$300,583	\$297,391	\$0	\$297,391	\$297,391
	Ending Balance	\$0	\$0	\$485	\$0	\$181,849	\$485	\$485

**TAX INCREMENT DISTRICT #7 - West 10th 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
Adopted 2021 Budget

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

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
512 588 202	Professional Services	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
512 588 204	Payment to Schrecht, LLC	\$0	\$7,861	\$23,724	\$23,724	\$0	\$23,724	\$23,724
	Total Expenditures	\$0	\$12,861	\$23,724	\$23,724	\$0	\$23,724	\$23,724

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

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$0	\$330	\$0	\$0	\$0	\$0	\$2,492
512 31xx	TID #7 Taxes - current	\$330	\$12,531	\$23,724	\$23,724	\$26,216	\$26,216	\$26,216
512 31xx	TID #7 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$330	\$12,531	\$23,724	\$23,724	\$26,216	\$26,216	\$26,216
	Total Funds Available	\$330	\$12,861	\$23,724	\$23,724	\$26,216	\$26,216	\$28,708
	Less Expenditures	\$0	\$12,861	\$23,724	\$23,724	\$0	\$23,724	\$23,724
	Ending Balance	\$330	\$0	\$0	\$0	\$26,216	\$2,492	\$4,984

**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 23rd 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
Adopted 2021 Budget

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

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
513 588 202	Professional Services	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
513 588 204	Payment to Yankton Development Ent, LLC	\$0	\$0	\$18,173	\$21,365	\$0	\$21,365	\$21,365
513 588 320	23rd Street West of WCLR	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$0
	Total Expenditures	\$0	\$0	\$38,173	\$1,421,365	\$0	\$1,421,365	\$21,365

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

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	(\$18)	(\$18)	(\$18)	\$0	\$0	\$0	(\$1,388,764)
513 31xx	TID #8 Taxes - current	\$0	\$0	\$23,148	\$21,365	\$32,601	\$32,601	\$32,601
513 31xx	TID #8 Taxes - delinquent	\$0	\$0	\$15,043	\$0	\$0	\$0	\$0
513 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3950	Loan from 2nd Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$0	\$0	\$38,191	\$21,365	\$32,601	\$32,601	\$32,601
	Total Funds Available	(\$18)	(\$18)	\$38,173	\$21,365	\$32,601	\$32,601	(\$1,356,163)
	Less Expenditures	\$0	\$0	\$38,173	\$1,421,365	\$0	\$1,421,365	\$21,365
	Ending Balance	(\$18)	(\$18)	\$0	(\$1,400,000)	\$32,601	(\$1,388,764)	(\$1,377,528)

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

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

The purpose of Tax Increment District #9 is to assist with economic development by improving the façade of the Yankton Mall. The revenue will be generated from development on the outlots in the district. The owners of the outlots will not receive proceeds from TID #9. The revenues from TID #9 will be forwarded to the Developer in fulfillment of the provisions of the TID #8 Developer's Agreement.

City of Yankton
Adopted 2021 Budget

Fund: **TID #9 Yankton Mall**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
514 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514 588 204	Payment to Yankton Omaha, LP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund: **TID #9 Yankton Mall**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$3,965	\$3,965	\$4,865
514 31xx	TID #9 Taxes - current	\$0	\$0	\$2,020	\$0	\$452	\$900	\$900
514 31xx	TID #9 Taxes - delinquent	\$0	\$0	\$1,945	\$0	\$0	\$0	\$0
514 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$0	\$0	\$3,965	\$0	\$452	\$900	\$900
	Total Funds Available	\$0	\$0	\$3,965	\$0	\$4,417	\$4,865	\$5,765
	Less Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$0	\$0	\$3,965	\$0	\$4,417	\$4,865	\$5,765

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
Adopted 2021 Budget

Fund: Water		Function: Operations				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Operating Revenues	\$6,074,580	\$6,391,561	\$7,335,292	\$7,022,243	\$3,224,941	\$7,037,832	\$7,025,043
	Operating Expenses:							
	Personnel Services	\$665,548	\$597,567	\$617,968	\$828,587	\$323,848	\$771,683	\$813,518
	Insurance	\$57,294	\$70,325	\$107,192	\$106,151	\$105,253	\$117,911	\$129,702
	Professional Services	\$127,555	\$35,266	\$49,808	\$55,500	\$22,160	\$57,000	\$57,000
	State Fees	\$5,000	\$5,010	\$5,030	\$11,000	\$0	\$11,000	\$11,000
	Repairs & Maintenance	\$238,376	\$242,556	\$218,637	\$290,000	\$216,087	\$306,500	\$290,000
	Supplies & Materials	\$348,926	\$345,366	\$340,586	\$323,450	\$167,059	\$348,750	\$348,450
	Travel & Conference	\$2,309	\$2,139	\$3,148	\$6,500	\$322	\$6,500	\$6,500
	Utilities	\$232,780	\$277,862	\$516,648	\$359,000	\$206,483	\$521,320	\$511,320
	Billing & Administration	\$655,905	\$688,700	\$688,700	\$688,700	\$344,350	\$688,700	\$688,700
	Depreciation	\$1,096,628	\$980,349	\$1,108,127	\$1,096,628	\$604,433	\$1,108,127	\$1,108,127
	Total Operating Expenses	\$3,430,321	\$3,245,140	\$3,655,844	\$3,765,516	\$1,989,995	\$3,937,491	\$3,964,317
	Total Operating Income(Loss)	\$2,644,259	\$3,146,421	\$3,679,448	\$3,256,727	\$1,234,946	\$3,100,341	\$3,060,726
	Non-Operating Revenue(Expense)							
	Interest	\$221,635	\$362,357	\$137,700	\$170,000	\$24,982	\$50,000	\$50,000
	Reimbursements	\$1,108	\$1,011	\$2,167	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,600	\$1,721	\$4,485	\$2,000	\$101	\$2,089	\$2,000
	Interest/Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest/SRF Loan	(\$731,278)	(\$1,117,802)	(\$1,281,131)	(\$1,381,311)	(\$925,481)	(\$1,228,291)	(\$1,182,298)
	Net Income Before Transfers	\$2,137,324	\$2,393,708	\$2,542,669	\$2,047,416	\$334,548	\$1,924,139	\$1,930,428
	Operating Transfer Out	\$71,346	\$71,346	\$71,346	\$71,346	\$35,673	\$71,346	\$71,346
	Net Income	\$2,065,978	\$2,322,362	\$2,471,323	\$1,976,070	\$298,875	\$1,852,793	\$1,859,082

City of Yankton
Adopted 2021 Budget

Fund: **Water**

Function: **Water Revenue**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
601 3810	Metered Sales	\$3,861,322	\$3,903,104	\$4,548,390	\$4,261,409	\$1,866,541	\$4,261,409	\$4,261,409
60x 3812	Surcharge	\$2,064,756	\$2,350,119	\$2,593,324	\$2,655,634	\$1,273,198	\$2,655,634	\$2,655,634
601 3811	Bulk Sales	\$7,179	\$6,168	\$6,154	\$3,200	\$4,033	\$6,000	\$6,000
601 3812	Sale Service & Material	\$45,853	\$21,834	\$61,269	\$40,000	\$52,789	\$52,789	\$40,000
601 3813	Other Operational - Water	\$31,510	\$44,486	\$61,235	\$0	\$0	\$0	\$0
601 3814	Late Charge	\$63,960	\$65,850	\$64,920	\$62,000	\$28,380	\$62,000	\$62,000
601 3821	Other Non-operational	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Revenues	\$6,074,580	\$6,391,561	\$7,335,292	\$7,022,243	\$3,224,941	\$7,037,832	\$7,025,043
601 3312	EDA	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$200,000
601 3342	CDBG Marne Creek	\$0	\$64,801	\$5,814	\$0	\$0	\$0	\$0
604 3310	10% ARRA Grant	\$932	\$0	\$0	\$0	\$0	\$0	\$0
60x 3614	State Revolving Fund Loan	\$20,922,492	\$14,598,598	\$1,601,924	\$0	\$0	\$0	\$0
	Total Operating & Other Revenues	\$26,997,072	\$21,054,960	\$8,943,030	\$7,102,243	\$3,224,941	\$7,117,832	\$7,225,043
601 3615	Misc Reimbursements	\$1,108	\$1,011	\$2,167	\$0	\$0	\$0	\$0
601 3640	Compensation Loss & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601 3666	Contri Capital Rev - Other	\$1,050	\$2,000	\$0	\$0	\$0	\$0	\$0
601 3692	SDPAA Insurance Rserve	\$15,736	\$0	\$0	\$0	\$0	\$0	\$0
601 3821	Other Non Operational - Water	\$458	\$0	\$0	\$0	\$0	\$0	\$0
602 3610	Interest	\$221,635	\$362,357	\$137,700	\$170,000	\$24,982	\$50,000	\$50,000
602 3821	Other Non-operational	\$0	\$710	\$2,350	\$2,000	\$107	\$2,000	\$2,000
602 3822	Cash(Long)	\$138	\$124	\$51	\$0	\$5	\$100	\$0
	Total Nonoperating Revenues	\$240,125	\$366,202	\$142,268	\$172,000	\$25,094	\$52,100	\$52,000
	Total Revenues	\$27,237,197	\$21,421,162	\$9,085,298	\$7,274,243	\$3,250,035	\$7,169,932	\$7,277,043

City of Yankton
Adopted 2021 Budget

Fund: **Water**

Function: **Operation Expenses**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
601 601 101	Regular Salaries & Wages	\$471,580	\$456,732	\$465,507	\$549,158	\$255,243	\$549,158	\$577,912
601 601 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$20,160	\$0	\$20,160	\$20,160
601 601 103	Overtime Wages	\$14,784	\$10,239	\$5,631	\$30,000	\$1,508	\$30,000	\$30,000
601 601 111	OASI	\$36,300	\$34,113	\$34,186	\$45,848	\$19,417	\$45,848	\$48,048
601 601 121	Retirement	\$28,910	\$27,560	\$27,768	\$34,749	\$15,405	\$34,749	\$36,475
601 601 131	Worker's Compensation	\$14,405	\$16,962	\$30,996	\$19,591	(\$2,285)	\$32,500	\$35,750
601 601 132	Group Insurance	\$55,051	\$51,529	\$53,470	\$128,109	\$34,244	\$58,817	\$64,699
601 601 133	Unemployment Insurance	\$431	\$432	\$410	\$972	\$316	\$451	\$474
		\$44,087						
	Subtotal Personnel Services	\$665,548	\$597,567	\$617,968	\$828,587	\$323,848	\$771,683	\$813,518
601 601 201	Insurance	\$57,294	\$70,325	\$107,192	\$106,151	\$105,253	\$117,911	\$129,702
601 601 202	Professional Services	\$112,376	\$19,502	\$39,801	\$40,000	\$15,640	\$40,000	\$40,000
601 601 203	Audit	\$11,610	\$12,379	\$6,120	\$12,000	\$6,081	\$12,000	\$12,000
601 601 205	State Permit Fee	\$5,000	\$5,010	\$5,030	\$11,000	\$0	\$11,000	\$11,000
601 601 208	Locates	\$1,490	\$1,023	\$941	\$1,500	\$363	\$1,500	\$1,500
601 601 211	Publishing	\$1,914	\$2,362	\$2,946	\$1,000	\$0	\$2,500	\$2,500
601 601 212	Rentals	\$165	\$0	\$0	\$1,000	\$76	\$1,000	\$1,000
601 601 221	Rep. & Maint. - Plant	\$68,823	\$88,362	\$87,058	\$90,000	\$45,926	\$90,000	\$90,000
601 601 222	Rep. & Maint. - Vehicles	\$824	\$598	\$3,388	\$2,500	\$301	\$2,500	\$2,500
601 601 223	Rep. & Maint. - Buildings	\$59,450	\$1,895	\$2,025	\$4,500	\$5,856	\$6,000	\$4,500
601 601 224	Rep. & Maint. - Central Garage	\$11,607	\$13,970	\$8,933	\$23,000	\$5,891	\$23,000	\$23,000
601 601 226	Rep. & Maint. - Distribution	\$97,301	\$50,117	\$92,216	\$75,000	\$67,281	\$75,000	\$75,000
601 601 227	Rep. & Maint. - Meters	\$371	\$21,374	\$25,017	\$25,000	\$39,952	\$40,000	\$25,000
601 601 228	Sludge Removal	\$0	\$66,240	\$0	\$70,000	\$50,880	\$70,000	\$70,000
601 601 231	Postage	\$12,378	\$12,015	\$3,017	\$12,000	\$860	\$12,000	\$12,000
601 601 232	Office Supplies	\$1,737	\$3,012	\$2,922	\$1,750	\$442	\$1,750	\$1,750
601 601 234	Copies	\$56	\$67	\$212	\$350	\$0	\$350	\$350
601 601 235	Subscriptions & Publications	\$67	\$0	\$1,455	\$250	\$0	\$250	\$250
601 601 236	Janitorial Supplies	\$1,283	\$928	\$915	\$1,200	\$883	\$1,200	\$1,200
601 601 240	Chemical & Gases	\$324,606	\$323,195	\$325,201	\$300,000	\$160,399	\$325,000	\$325,000
601 601 241	Agricultural Supplies	\$1,043	\$375	\$495	\$800	\$75	\$800	\$800
601 601 243	Med., Safety, & Lab. Supplies	\$5,765	\$3,749	\$4,095	\$5,000	\$4,067	\$5,000	\$5,000
601 601 244	Uniforms & Dry Goods	\$154	\$143	\$679	\$600	\$53	\$600	\$600
601 601 247	Small Tools & Hardware	\$1,837	\$1,882	\$1,595	\$1,500	\$280	\$1,800	\$1,500
601 601 261	Membership Dues	\$244	\$668	\$651	\$2,000	\$144	\$2,000	\$2,000
601 601 263	Travel	\$1,984	\$1,244	\$641	\$2,500	\$178	\$2,500	\$2,500
601 601 264	Learning	\$81	\$227	\$1,856	\$2,000	\$0	\$2,000	\$2,000
601 601 270	Internet Access	\$0	\$0	\$296	\$0	\$0	\$0	\$0
601 601 271	Telephone	\$7,504	\$6,426	\$8,972	\$6,500	\$4,460	\$6,500	\$6,500
601 601 272	Electricity	\$199,079	\$245,386	\$468,873	\$300,000	\$173,103	\$450,000	\$450,000
601 601 273	Fuel-Heating	\$22,075	\$19,040	\$28,809	\$45,000	\$24,394	\$55,000	\$45,000
601 601 274	Water Service	\$3,667	\$6,610	\$9,188	\$7,000	\$3,875	\$9,000	\$9,000
601 601 276	Landfill	\$455	\$400	\$806	\$500	\$651	\$820	\$820
601 601 281	Billing & Administration	\$655,905	\$688,700	\$688,700	\$688,700	\$344,350	\$688,700	\$688,700
601 601 291	Depreciation	\$1,096,628	\$980,349	\$1,108,127	\$1,096,628	\$604,433	\$1,108,127	\$1,108,127
	Subtotal Other Current Expenditures	\$2,764,773	\$2,647,573	\$3,038,172	\$2,936,929	\$1,666,147	\$3,165,808	\$3,150,799
	Total Operating Expenses	\$3,430,321	\$3,245,140	\$3,656,140	\$3,765,516	\$1,989,995	\$3,937,491	\$3,964,317

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
Adopted 2021 Budget

Fund: Wastewater		Function: Operations				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Operating Revenues	\$3,724,975	\$3,926,477	\$4,146,267	\$4,406,833	\$2,039,901	\$4,406,833	\$4,406,833
	Operating Expenses:							
	Personnel Services	\$639,536	\$657,095	\$683,212	\$794,146	\$354,590	\$753,404	\$795,889
	Insurance	\$92,877	\$102,311	\$121,695	\$138,184	\$113,830	\$138,184	\$152,002
	Professional Services	\$46,808	\$39,281	\$47,082	\$50,600	\$27,685	\$50,600	\$50,600
	State Fees	\$12,500	\$14,500	\$29,620	\$14,500	\$0	\$14,500	\$14,500
	Publishing	\$173	\$44	\$425	\$225	\$17	\$225	\$225
	Repairs & Maintenance	\$478,208	\$171,474	\$188,489	\$348,000	\$84,086	\$348,000	\$348,500
	Supplies & Materials	\$40,262	\$38,445	\$33,293	\$52,050	\$15,922	\$52,050	\$52,050
	Travel & Conference	\$6,588	\$4,011	\$2,097	\$6,700	\$155	\$6,700	\$6,700
	Utilities	\$205,531	\$184,014	\$166,030	\$229,450	\$140,594	\$268,950	\$229,450
	Billing & Administration	\$626,754	\$658,092	\$658,092	\$658,092	\$329,046	\$658,092	\$658,092
	Depreciation	\$1,134,446	\$1,040,011	\$1,043,450	\$1,040,011	\$569,155	\$1,043,011	\$1,043,011
	Total Operating Expenses	\$3,283,683	\$2,909,278	\$2,973,485	\$3,331,958	\$1,635,080	\$3,333,716	\$3,351,019
	Net Operating Income(Loss)	\$441,292	\$1,017,199	\$1,172,782	\$1,074,875	\$404,821	\$1,073,117	\$1,055,814
	Non-Operating Revenue(Expense)							
	Interest	\$45,084	\$58,909	\$30,618	\$25,000	\$6,532	\$13,000	\$13,000
	Intergovernmental (grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$726	\$2,721	\$1,060	\$2,900	\$0	\$2,900	\$2,900
	Interest & Fiscal Charges	(\$150,537)	(\$151,943)	(\$146,338)	(\$143,122)	(\$88,893)	(\$112,661)	(\$99,926)
	Loss on Assets	\$402	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income Before Transfers	\$336,967	\$926,886	\$1,058,122	\$959,653	\$322,460	\$976,356	\$971,788
	Operating Transfer Out	\$60,046	\$60,046	\$60,046	\$60,046	\$30,023	\$60,046	\$60,046
	Net Income	\$276,921	\$866,840	\$998,076	\$899,607	\$292,437	\$916,310	\$911,742

City of Yankton
Adopted 2021 Budget

Fund: Wastewater		Estimated Revenue				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
611 3312	EDA	\$0	\$0	\$0	\$1,308,000	\$0	\$1,308,000	\$2,703,040
611 3610	Interest	\$45,084	\$58,909	\$30,618	\$25,000	\$6,532	\$13,000	\$13,000
611 3612	Gain on Sale of Assets	\$402	\$0	\$0	\$0	\$0	\$0	\$0
611 3615	Miscellaneous Reimbursements	\$605	\$1,194	\$606	\$0	\$0	\$0	\$0
611 3620	Rentals - land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3640	Compensation Loss & Damage	\$0	\$1,527	\$0	\$0	\$0	\$0	\$0
611 3665	Cont Capital Rev - Customer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3666	Cont Capital Rev - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3692	SDPAA Insurance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3831	Other Operational-Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3840	Other Non-Operational-Wastwtr	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
611 3841	Special Hookup Fees	\$121	\$0	\$454	\$400	\$0	\$400	\$400
614 3614	State Revolving Loan Fund	\$1,280,969	\$757,250	\$0	\$0	\$0	\$0	\$747,000
	Total Nonoperating Revenues	\$1,327,181	\$818,880	\$31,678	\$1,335,900	\$6,532	\$1,323,900	\$3,465,940
611 3812	Sale Service & Material	\$1,417	\$1,815	\$60	\$200	\$15	\$200	\$200
611 3830	Sewer User Fee	\$3,723,558	\$3,924,662	\$4,146,207	\$4,406,633	\$2,039,886	\$4,406,633	\$4,406,633
	Total Operating Revenues	\$3,724,975	\$3,926,477	\$4,146,267	\$4,406,833	\$2,039,901	\$4,406,833	\$4,406,833
	Total Revenues	\$5,052,156	\$4,745,357	\$4,177,945	\$5,742,733	\$2,046,433	\$5,730,733	\$7,872,773

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
Adopted 2021 Budget

Fund: Cemetery		Function: Operations				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Operating Revenues	\$23,000	\$29,044	\$19,715	\$25,500	\$11,200	\$25,500	\$25,500
	Operating Expenses:							
	Personnel Services	\$72,416	\$82,477	\$83,540	\$86,861	\$39,352	\$86,861	\$91,595
	Insurance	\$554	\$0	\$615	\$771	\$671	\$701	\$771
	Repairs & Maintenance	\$15,068	\$14,048	\$6,612	\$15,000	\$6,931	\$16,063	\$15,000
	Supplies & Materials	\$2,014	\$2,223	\$672	\$3,000	\$384	\$3,000	\$3,000
	Utilities	\$2,005	\$1,987	\$2,056	\$2,320	\$1,187	\$2,320	\$2,320
	Total Operating Expenses	\$95,057	\$100,735	\$96,541	\$109,452	\$48,525	\$110,445	\$114,186
	Net Operating Income(Loss)	(\$72,057)	(\$71,691)	(\$76,826)	(\$83,952)	(\$37,325)	(\$84,945)	(\$88,686)
	Non-Operating Revenue(Expense)							
	Interest	\$4,131	\$4,302	\$1,213	\$1,000	\$248	\$500	\$500
	Miscellaneous	\$910	\$700	\$1,050	\$1,100	\$244	\$1,100	\$1,100
	Operating Transfers In	\$108,686	\$67,771	\$90,922	\$95,352	\$47,676	\$96,845	\$110,586
	Total Non-Operating Revenue	\$113,727	\$72,773	\$93,185	\$97,452	\$48,168	\$98,445	\$112,186
	Due From / Due To Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$41,670	\$1,082	\$16,359	\$13,500	\$10,843	\$13,500	\$23,500

City of Yankton
Adopted 2021 Budget

Fund: Cemetery		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
621 3610	Interest	\$4,131	\$4,302	\$1,213	\$1,000	\$248	\$500	\$500
621 3864	Other Nonoperational Income	\$910	\$700	\$1,050	\$1,100	\$244	\$1,100	\$1,100
621 3910	Transfer from General Fund	\$108,686	\$67,771	\$90,922	\$95,352	\$47,676	\$96,845	\$110,586
	Total Nonoperating Revenue	\$113,727	\$72,773	\$93,185	\$97,452	\$48,168	\$98,445	\$112,186
621 3860	Sale of Lots - Operational	\$9,500	\$7,800	\$7,449	\$10,500	\$7,800	\$10,500	\$10,500
621 3861	Grave Openings	\$13,500	\$21,244	\$10,816	\$14,000	\$3,400	\$14,000	\$14,000
621 3862	Other Operational - Cemetery	\$0	\$0	\$1,450	\$0	\$0	\$0	\$0
621 3865	Grave Openings Non-Taxable	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	Total Operating Revenue	\$23,000	\$29,044	\$19,715	\$25,500	\$11,200	\$25,500	\$25,500
	Total Revenues	\$136,727	\$101,817	\$112,900	\$122,952	\$59,368	\$123,945	\$137,686

City of Yankton
Adopted 2021 Budget

Fund: **Cemetery**

Function: **Operating Expenses**

Activity: **Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
621 621 101	Regular Wages	\$49,027	\$51,420	\$52,505	\$55,891	\$26,340	\$55,891	\$58,817
621 621 102	Temporary Wages	\$4,953	\$9,464	\$9,812	\$5,376	\$3,576	\$5,376	\$5,376
621 621 103	Overtime Wages	\$3,020	\$4,578	\$3,644	\$3,000	\$1,791	\$3,000	\$3,000
621 621 111	OASI	\$4,243	\$4,844	\$4,932	\$4,916	\$2,371	\$4,916	\$5,140
621 621 121	Retirement	\$3,123	\$3,323	\$3,369	\$3,533	\$1,688	\$3,533	\$3,709
621 621 131	Worker's Compensation	\$1,646	\$2,287	\$2,067	\$2,641	(\$223)	\$2,641	\$2,905
621 621 132	Group Insurance	\$6,342	\$6,485	\$7,145	\$11,376	\$3,770	\$11,376	\$12,514
621 621 133	Unemployment Insurance	\$62	\$76	\$66	\$128	\$39	\$128	\$134
	Subtotal Personnel Services	\$72,416	\$82,477	\$83,540	\$86,861	\$39,352	\$86,861	\$91,595
621 621 201	Insurance	\$554	\$0	\$615	\$771	\$671	\$701	\$771
621 621 202	Professional Services	\$3,000	\$0	\$3,046	\$1,500	\$0	\$1,500	\$1,500
621 621 221	Rep. & Maint. - Equipment	\$3,618	\$2,690	\$1,712	\$2,500	\$3,563	\$3,563	\$2,500
621 621 222	Rep. & Maint. - Vehicles	\$114	\$390	\$183	\$500	\$0	\$500	\$500
621 621 223	Rep. & Maint. - Buildings	\$6,055	\$5,544	\$744	\$6,000	\$697	\$6,000	\$6,000
621 621 224	Rep. & Maint. - Central Garage	\$5,281	\$5,424	\$3,973	\$6,000	\$2,671	\$6,000	\$6,000
621 621 234	Copies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
621 621 241	Agricultural Supplies	\$1,979	\$1,783	\$376	\$2,500	\$359	\$2,500	\$2,500
621 621 247	Small Tools & Hardware	\$35	\$440	\$296	\$500	\$25	\$500	\$500
621 621 271	Telephone	\$420	\$420	\$420	\$420	\$245	\$420	\$420
621 621 272	Electricity	\$1,585	\$1,567	\$1,636	\$1,900	\$942	\$1,900	\$1,900
621 621 273	Fuel-LP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$22,641	\$18,258	\$13,001	\$22,591	\$9,173	\$23,584	\$22,591
	Total Operating Expenses	\$95,057	\$100,735	\$96,541	\$109,452	\$48,525	\$110,445	\$114,186
621 621 301	Capital Repair and Maintenance	\$0	\$0	\$360	\$1,500	\$0	\$1,500	\$11,500
621 621 350	Equipment	\$38,579	\$1,495	\$8,293	\$12,000	\$9,490	\$12,000	\$12,000
	Total Capital Outlay	\$38,579	\$1,495	\$8,653	\$13,500	\$9,490	\$13,500	\$23,500

City of Yankton
Adopted 2021 Budget

Fund: **Cemetery**

Function: **Capital**

Activity: **Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Revenue:							
	Net Income(Loss)	\$41,670	\$1,082	\$16,359	\$13,500	\$10,843	\$13,500	\$23,500
	Beginning Balance	\$4,301	\$7,392	\$6,979	\$0	\$14,685	\$14,685	\$14,685
	Total Funds Available	\$45,971	\$8,474	\$23,338	\$13,500	\$25,528	\$28,185	\$38,185
	Application of Funds Available:							
	Equipment & Buildings	\$38,579	\$1,495	\$8,653	\$13,500	\$9,490	\$13,500	\$23,500
	Ending Balance	\$7,392	\$6,979	\$14,685	\$0	\$16,038	\$14,685	\$14,685

<p style="text-align: center;">SOLID WASTE AND RECYCLING COLLECTION ACCOUNT #631</p>
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PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

City of Yankton
Adopted 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Operating Revenues	\$1,145,871	\$1,215,358	\$1,266,196	\$1,310,046	\$651,934	\$1,310,146	\$1,310,046
	Operating Expenses:							
	Personnel Services	\$403,067	\$408,765	\$388,241	\$492,539	\$196,092	\$492,539	\$522,440
	Insurance	\$7,392	\$7,543	\$8,880	\$11,783	\$8,306	\$11,783	\$12,961
	Professional Services	\$43,988	\$34,032	\$41,509	\$42,000	\$19,944	\$43,000	\$42,000
	Publishing	\$691	\$731	\$1,912	\$1,600	\$88	\$1,600	\$1,600
	Tipping & Hauling Fees	\$167,795	\$193,629	\$202,540	\$205,000	\$119,299	\$220,000	\$230,000
	Repairs & Maintenance	\$89,580	\$116,639	\$106,556	\$117,500	\$51,424	\$117,500	\$117,500
	Supplies & Materials	\$5,752	\$12,953	\$2,719	\$14,850	\$1,358	\$15,368	\$15,100
	Utilities	\$1,053	\$1,449	\$2,024	\$1,200	\$603	\$2,000	\$2,000
	Billing & Administration	\$254,908	\$267,653	\$267,653	\$267,653	\$133,827	\$267,653	\$267,653
	Depreciation	\$106,790	\$99,114	\$115,074	\$99,114	\$62,768	\$106,790	\$106,790
	Total Operating Expenses	\$1,081,016	\$1,142,508	\$1,137,108	\$1,253,239	\$593,709	\$1,278,233	\$1,318,044
	Net Operating Income(Loss)	\$64,855	\$72,850	\$129,088	\$56,807	\$58,225	\$31,913	(\$7,998)
	Non-Operating Revenue(Expense)							
	Interest	\$18,591	\$25,510	\$10,402	\$13,000	\$2,022	\$4,100	\$4,100
	Miscellaneous	\$6,414	\$1,706	\$0	\$0	\$0	\$0	\$0
	Interest/SWMP Loan / Grant	\$710,265	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income before Transfers	\$802,125	\$100,066	\$166,490	\$69,807	\$60,247	\$36,013	(\$3,898)
	Operating Transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$802,125	\$100,066	\$166,490	\$69,807	\$60,247	\$36,013	(\$3,898)

City of Yankton
Adopted 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Revenues:							
	Net Income(Loss)	\$802,125	\$100,066	\$166,490	\$69,807	\$60,247	\$36,013	(\$3,898)
	Depreciation	\$106,790	\$99,114	\$115,074	\$99,114	\$0	\$106,790	\$106,790
	Beginning Balance	\$397,826	\$1,109,429	\$1,254,428	\$1,323,859	\$1,254,428	\$1,254,428	\$1,323,859
	Total Funds Available	\$1,306,741	\$1,308,609	\$1,535,992	\$1,492,780	\$1,314,675	\$1,397,231	\$1,426,751
	Application of Funds Available:							
	Equipment	\$153,351	\$53,298	\$204,146	\$73,372	\$31,686	\$73,372	\$189,371
	Total Applied	\$153,351	\$53,298	\$204,146	\$73,372	\$31,686	\$73,372	\$189,371
	Due From / Due To Account Adjustment	\$43,961	\$883	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$1,109,429	\$1,254,428	\$1,331,846	\$1,419,408	\$1,282,989	\$1,323,859	\$1,237,380

City of Yankton
Adopted 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
631 631 411	SWMP Interest	\$7,999	\$9,339	\$8,529	\$7,628	\$3,928	\$7,628	\$6,708
		\$7,999	\$9,339	\$8,529	\$7,628	\$3,928	\$7,628	\$6,708
631 631 350	Equipment	\$145,352	\$0	\$150,774	\$20,000	\$0	\$20,000	\$136,000
631 631 610	Transfer to General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 631 441	SWMG Principal	\$0	\$43,959	\$44,843	\$45,744	\$27,758	\$45,744	\$46,663
	Total Capital Outlay	\$145,352	\$43,959	\$195,617	\$65,744	\$27,758	\$65,744	\$182,663
	Total	\$153,351	\$53,298	\$204,146	\$73,372	\$31,686	\$73,372	\$189,371

**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
Adopted 2021 Budget

JOINT POWERS

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Operating Revenues	\$1,279,555	\$1,494,432	\$1,480,512	\$1,407,100	\$764,190	\$1,407,100	\$1,407,100
	Operating Expenses:							
	Personnel Services	\$300,965	\$327,698	\$297,027	\$366,768	\$174,294	\$366,768	\$387,476
	Insurance	\$15,405	\$17,157	\$20,079	\$23,025	\$18,252	\$23,025	\$25,328
	Cost of Service Provided	\$785,752	\$880,681	\$820,145	\$850,000	\$413,717	\$850,000	\$850,000
	Professional Services	\$11,200	\$15,683	\$20,828	\$19,500	\$24,653	\$37,500	\$27,500
	Publishing	\$1,108	\$35	\$761	\$300	\$0	\$761	\$300
	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Tipping & Hauling Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$219,629	\$282,112	\$156,981	\$265,000	\$86,679	\$265,000	\$265,000
	Supplies & Materials	\$5,074	\$5,315	\$3,345	\$6,075	\$2,371	\$6,075	\$6,075
	Travel and Conference	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Utilities	\$30,221	\$21,424	\$23,905	\$31,300	\$15,532	\$31,300	\$31,300
	Depreciation	\$191,360	\$167,576	\$148,253	\$194,196	\$80,865	\$194,196	\$194,196
	Total Operating Expenses	\$1,560,714	\$1,717,681	\$1,491,324	\$1,757,164	\$816,363	\$1,775,625	\$1,788,175
	Net Operating Income(Loss)	(\$281,159)	(\$223,249)	(\$10,812)	(\$350,064)	(\$52,173)	(\$368,525)	(\$381,075)
	Non-Operating Revenue(Expense)							
	Grant / Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest	\$10,283	\$6,428	\$706	\$1,000	\$0	\$0	\$0
	Miscellaneous	\$4,365	\$13,077	\$41,331	\$100	\$1	\$100	\$100
	Total Non-Operating Revenues	\$14,648	\$19,505	\$42,037	\$1,100	\$1	\$100	\$100
	Net Income (Loss)	(\$266,511)	(\$203,744)	\$31,225	(\$348,964)	(\$52,172)	(\$368,425)	(\$380,975)

City of Yankton
Adopted 2021 Budget

Fund: Solid Waste Disposal and Recycling Estimated Revenue Activity: Joint Powers

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
637 3340	State Grant	\$0	\$0	\$0	\$0	\$54,672	\$54,672	\$0
637 3341	State Grant / Gatehouse & Scale	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3614	State Loan / Gatehouse & Scale	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3610	Interest	\$10,283	\$6,428	\$706	\$1,000	\$0	\$0	\$0
637 3612	Sale of Fixed Assets	\$1,512	\$4,900	\$41,400	\$0	\$0	\$0	\$0
637 3615	Miscellaneous Reimbursements	\$447	\$4,133	\$0	\$0	\$0	\$0	\$0
637 3640	Compensation for Loss & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3692	Compensation for Loss & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3822	Cash Long	(\$15)	\$72	(\$78)	\$0	(\$1)	\$0	\$0
637 3840	Misc. - Non taxable	\$2,421	\$3,972	\$9	\$100	\$2	\$100	\$100
	Total Nonoperating Revenue	\$14,648	\$19,505	\$42,037	\$1,100	\$54,673	\$54,772	\$100
637 3830	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3850	Rubble	\$39,929	\$47,981	\$50,892	\$52,000	\$27,318	\$52,000	\$52,000
637 3860	Landfill-Transfer Fees	\$1,236,171	\$1,427,243	\$1,416,871	\$1,350,000	\$735,184	\$1,350,000	\$1,350,000
637 3870	Scrap Metals	\$2,346	\$18,609	\$12,685	\$5,000	\$1,688	\$5,000	\$5,000
637 3872	Aluminum	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3873	Newspaper	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3874	Cardboard	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3879	Tipping Fee-Recycling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3894	Other Operational - Solid Waste	\$1,109	\$599	\$64	\$100	\$0	\$100	\$100
	Total Operating Revenue	\$1,279,555	\$1,494,432	\$1,480,512	\$1,407,100	\$764,190	\$1,407,100	\$1,407,100
	Total Revenues	\$1,294,203	\$1,513,937	\$1,522,549	\$1,408,200	\$818,863	\$1,461,872	\$1,407,200

City of Yankton
Adopted 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
637 637 101	Regular Wages	\$218,205	\$238,004	\$210,702	\$256,780	\$129,581	\$256,780	\$270,225
637 637 102	Temporary Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 637 103	Overtime Wages	\$12,966	\$13,067	\$11,035	\$18,000	\$5,901	\$18,000	\$18,000
637 637 111	OASI	\$17,069	\$18,602	\$16,460	\$21,021	\$9,844	\$21,021	\$22,049
637 637 121	Retirement	\$13,766	\$15,064	\$13,420	\$16,487	\$7,972	\$16,487	\$17,294
637 637 131	Worker's Compensation	\$4,498	\$5,339	\$10,922	\$6,167	(\$719)	\$6,167	\$6,784
637 637 132	Group Insurance	\$34,128	\$37,356	\$34,284	\$47,898	\$21,511	\$47,898	\$52,688
637 637 133	Unemployment Insurance	\$333	\$266	\$204	\$415	\$204	\$415	\$436
	Subtotal Personnel Services	\$300,965	\$327,698	\$297,027	\$366,768	\$174,294	\$366,768	\$387,476
637 637 201	Insurance	\$15,405	\$17,157	\$20,079	\$23,025	\$18,252	\$23,025	\$25,328
637 637 202	Professional Services & Fees	\$8,521	\$12,826	\$19,416	\$17,000	\$23,250	\$35,000	\$25,000
637.637.203	Audit	\$2,679	\$2,857	\$1,412	\$2,500	\$1,403	\$2,500	\$2,500
637 637 206	Cost of Service Provided	\$785,752	\$880,681	\$820,145	\$850,000	\$413,717	\$850,000	\$850,000
637 637 211	Publishing & Advertising	\$1,108	\$35	\$761	\$300	\$0	\$761	\$300
637 637 212	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 220	Labor Equipment and Material Charges	\$48,950	\$67,468	\$35,061	\$65,000	\$19,686	\$65,000	\$65,000
637 637 221	Rep. & Maint. - Equip./Facil.	\$2,290	\$2,261	\$2,068	\$6,000	\$1,204	\$6,000	\$6,000
637 637 222	Rep. & Maint. - Vehicles	\$13,757	\$0	\$902	\$20,000	\$0	\$20,000	\$20,000
637 637 223	Rep. & Maint. - Buildings	\$1,990	\$28,969	\$6,711	\$14,000	\$177	\$14,000	\$14,000
637 637 224	Rep. & Maint. - Central Garage	\$152,642	\$183,414	\$112,239	\$160,000	\$65,612	\$160,000	\$160,000
637 637 231	Postage	\$524	\$589	\$546	\$600	\$248	\$600	\$600
637 637 232	Office Supplies	\$1,791	\$1,874	\$854	\$2,000	\$228	\$2,000	\$2,000
637 637 234	Copies	\$100	\$99	\$186	\$125	\$76	\$125	\$125
637 637 240	Operating Supplies & Materials	\$1,920	\$2,314	\$1,410	\$2,500	\$1,559	\$2,500	\$2,500
637 637 241	Agricultural Supplies	\$0	\$15	\$0	\$100	\$0	\$100	\$100
637 637 244	Uniforms	\$442	\$218	\$349	\$500	\$218	\$500	\$500
637 637 247	Small Tools & Hardware	\$297	\$206	\$0	\$250	\$42	\$250	\$250
637 637 265	Travel and Learning	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 271	Telephone	\$1,092	\$1,126	\$1,085	\$1,200	\$540	\$1,200	\$1,200
637 637 272	Electricity	\$8,637	\$7,977	\$7,931	\$9,000	\$3,412	\$9,000	\$9,000
637 637 273	Fuel - Heating	\$16,795	\$8,886	\$11,595	\$17,000	\$10,162	\$17,000	\$17,000
637 637 274	Water Service	\$2,247	\$2,197	\$2,190	\$2,500	\$929	\$2,500	\$2,500
637 637 275	Sewer Service	\$1,199	\$974	\$827	\$1,300	\$371	\$1,300	\$1,300
637 637 276	Landfill	\$251	\$264	\$277	\$300	\$118	\$300	\$300
637 637 291	Depreciation	\$191,360	\$167,576	\$148,253	\$194,196	\$80,865	\$194,196	\$194,196
	Subtotal Other Current Expenditures	\$1,259,749	\$1,389,983	\$1,194,297	\$1,390,396	\$642,069	\$1,408,857	\$1,400,699
	Total Operating Expenses	\$1,560,714	\$1,717,681	\$1,491,324	\$1,757,164	\$816,363	\$1,775,625	\$1,788,175

City of Yankton
Adopted 2021 Budget

Fund: **Solid Waste Disposal and Recycling** Function: **Operating Expenses** Activity: **Joint Powers**
Recycling Center-Yankton

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
637 638 101	Regular Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 102	Temporary Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 103	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 111	OASI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 121	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 132	Group Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 133	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 201	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 202	Professional Services & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 206	Cost of Service Provided	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 211	Publishing & Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 214	Transportation to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 215	Processing Recyclables	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 221	Rep. & Maint. - Equip./Facil.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 222	Rep. & Maint. - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 223	Rep. & Maint. - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 224	Rep. & Maint. - Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 231	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 232	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 234	Copies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 291	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Yankton
Adopted 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Revenues:							
	Net Income(Loss)	(\$266,511)	(\$203,744)	\$31,225	(\$348,964)	(\$52,172)	(\$368,425)	(\$380,975)
	Depreciation	\$191,360	\$167,576	\$148,253	\$194,196	\$80,865	\$194,196	\$194,196
	Beginning Balance	\$525,277	\$310,788	\$65,946	\$65,946	\$65,946	\$65,946	(\$472,259)
	Total Funds Available	\$450,126	\$274,620	\$245,424	(\$88,822)	\$94,639	(\$108,283)	(\$659,038)
	Application of Funds Available:							
	Equity Transfer to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$137,855	\$207,154	\$346,933	\$363,976	\$36,550	\$363,976	\$677,976
	Total Applied	\$137,855	\$207,154	\$346,933	\$363,976	\$36,550	\$363,976	\$677,976
	Due From / Due To Account Adjustment	(\$1,483)	(\$1,520)	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$310,788	\$65,946	(\$101,509)	(\$452,798)	\$58,089	(\$472,259)	(\$1,337,014)

City of Yankton
Adopted 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
637 637 350	Transfer Station Equipment	\$65,002	\$134,296	\$273,958	\$180,000	\$63	\$180,000	\$310,000
637 637 390	Trench Excavation / Closure	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$74,000
637 637 301	Capital Repairs & Maintenance	\$0	\$0	\$0	\$86,000	\$0	\$86,000	\$221,000
637 637 411	Scale Interest	\$13,801	\$12,324	\$10,892	\$9,362	\$4,878	\$9,362	\$7,763
637 637 441	Scale Principal	\$59,052	\$60,534	\$62,083	\$63,614	\$31,609	\$63,614	\$65,213
637 638 411	Building Addition Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 441	Building Addition Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 320	Building & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$137,855	\$207,154	\$346,933	\$363,976	\$36,550	\$363,976	\$677,976

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.

City of Yankton
Adopted 2021 Budget

Fund: Golf Course		Function: Operations				Activity: Park & Recreation		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
	Operating Revenues	\$895,666	\$132,623	\$89,750	\$96,650	\$0	\$96,650	\$196,650
	Operating Expenses:							
	Personnel Services	\$346,363	\$4,701	\$0	\$0	(\$618)	\$0	\$0
	Insurance	\$1,036	\$11,141	\$7,475	\$7,865	\$6,988	\$7,865	\$8,652
	Professional Services	\$112,694	\$2,209	\$0	\$0	\$0	\$0	\$0
	Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$73,254	\$11,333	\$2,948	\$0	\$0	\$0	\$0
	Supplies & Materials	\$275,921	\$87,935	\$44,936	\$45,000	\$38,926	\$45,000	\$45,000
	Travel & Conference	\$3,861	\$0	\$0	\$0	\$0	\$0	\$0
	Utilities	\$35,806	\$5,085	\$433	\$240	\$53	\$240	\$240
	Billing & Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation	\$73,178	\$69,882	\$75,946	\$69,882	\$41,425	\$75,946	\$75,946
	Total Operating Expenses	\$922,113	\$192,286	\$131,738	\$122,987	\$86,774	\$129,051	\$129,838
	Net Operating Income(Loss)	(\$26,447)	(\$59,663)	(\$41,988)	(\$26,337)	(\$86,774)	(\$32,401)	\$66,812
	Non-Operating Revenue(Expense)							
	Interest	\$639	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$10,507	\$49,282	\$40,601	\$40,000	\$20,000	\$90,000	\$90,000
	Gain on disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonoperating Income	\$11,146	\$49,282	\$40,601	\$40,000	\$20,000	\$90,000	\$90,000
	Net Income (loss)	(\$15,301)	(\$10,381)	(\$1,387)	\$13,663	(\$66,774)	\$57,599	\$156,812

City of Yankton
Adopted 2021 Budget

Fund: Golf Course		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
641 3610	Interest	\$639	\$0	\$0	\$0	\$0	\$0	\$0
641 3612	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3615	Miscellaneous Reimbursements (Great Life)	\$10,506	\$49,178	\$40,601	\$40,000	\$20,000	\$40,000	\$40,000
641 3616	Great Life Capital Rembursements	\$0	\$0	\$13,707	\$50,000	\$0	\$50,000	\$50,000
641 3640	Compensation Loss & Damage	\$0	\$104	\$0	\$0	\$0	\$0	\$0
641 3690	Miscellaneous	\$1	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Revenue	\$11,146	\$49,282	\$54,308	\$90,000	\$20,000	\$90,000	\$90,000
641 3701	Cash Long	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
641 3710	Prepared Food	\$43,264	\$0	\$0	\$0	\$0	\$0	\$0
641 3711	Prepared Food - NON-Taxable	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
641 3714	Pre-Packaged Food	\$5,026	\$0	\$0	\$0	\$0	\$0	\$0
641 3718	Beer	\$90,729	\$0	\$0	\$0	\$0	\$0	\$0
641 3720	Pop	\$18,377	\$0	\$0	\$0	\$0	\$0	\$0
641 3735	Simulator	\$5,799	\$0	\$0	\$0	\$0	\$0	\$0
641 3736	Simulator Non-Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3740	Season Pass	\$141,758	(\$553)	\$0	\$0	\$0	\$0	\$0
641 3741	Season Pass-Non-Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3742	Greens Fees-Weekends/Holidays	\$55,183	\$0	\$0	\$0	\$0	\$0	\$0
641 3743	Greens Fees-Non-Taxable	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0
641 3744	Greens Fees-Weekdays	\$53,508	\$0	\$0	\$0	\$0	\$0	\$0
641 3745	Greens Fees-Debt Service	\$270	\$0	\$0	\$0	\$0	\$0	\$0
641 3746	Golf Car Rental	\$88,806	\$0	\$0	\$0	\$0	\$0	\$0
641 3747	Golf Car Rental - NON-Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3749	Golf Car Storage	\$16,368	\$0	\$0	\$0	\$0	\$0	\$0
641 3750	Trail Fees	\$21,754	\$0	\$0	\$0	\$0	\$0	\$0
641 3752	Pull Cart Rental	\$247	\$0	\$0	\$0	\$0	\$0	\$0
641 3753	Golf Club Rental	\$145	\$0	\$0	\$0	\$0	\$0	\$0
641 3754	Driving Range	\$15,812	\$0	\$0	\$0	\$0	\$0	\$0
641 3755	Driving Range Non-Taxable	\$524	\$0	\$0	\$0	\$0	\$0	\$0
641 3756	Handicapping	\$7,309	\$0	\$0	\$0	\$0	\$0	\$0
641 3760	Golf Balls	\$21,407	\$0	\$0	\$0	\$0	\$0	\$0
641 3762	Gloves	\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
641 3764	Golf Caps/Visors	\$4,192	\$0	\$0	\$0	\$0	\$0	\$0
641 3766	Merchandise	\$22,443	\$0	(\$250)	\$0	\$0	\$0	\$0
641 3767	Merchandise Non-Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3768	Golf Equipment	\$34,871	\$0	\$0	\$0	\$0	\$0	\$0
641 3770	Miscellaneous Merchandise	\$43	\$0	\$0	\$0	\$0	\$0	\$0
641 3783	Tournament Fee (Non taxable)	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
641 3784	Leagues	\$260	\$0	\$0	\$0	\$0	\$0	\$0
641 3788	Junior Golf Program	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0
641 3790	Club Repairs	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
641 3792	Lessons	\$836	\$0	\$0	\$0	\$0	\$0	\$0
641 3793	Golf Cart Ads	\$375	\$0	\$0	\$0	\$0	\$0	\$0
641 3794	League Software Ads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3910	Transfer from General Fund	\$224,943	\$133,176	\$90,000	\$96,650	\$0	\$96,650	\$196,650
	Total Operating Revenue	\$895,666	\$132,623	\$89,750	\$96,650	\$0	\$96,650	\$196,650
	Total Revenues	\$906,812	\$181,905	\$144,058	\$186,650	\$20,000	\$186,650	\$286,650

City of Yankton
Adopted 2021 Budget

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
641 641 275	Sewer Service	\$2,261	\$70	\$0	\$0	\$0	\$0	\$0
641 641 276	Landfill	\$80	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 291	Depreciation	\$73,178	\$69,882	\$75,946	\$69,882	\$41,425	\$75,946	\$75,946
	Subtotal Other Current Expenditures	\$357,040	\$99,785	\$86,802	\$77,987	\$48,466	\$84,051	\$84,838
641 641 701	Cash Short	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0
641 641 580	Loss on Disposition of Assests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 710	Entree	\$32,860	\$0	\$0	\$0	\$0	\$0	\$0
641 641 712	Side Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 714	Candy	\$2,612	\$0	\$0	\$0	\$0	\$0	\$0
641 641 716	Cigarettes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 718	Beer	\$29,151	\$0	\$0	\$0	\$0	\$0	\$0
641 641 720	Beverages	\$9,096	\$0	\$0	\$0	\$0	\$0	\$0
641 641 722	Drinks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 724	Coffee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 726	Catering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 728	Miscellaneous Concessions	\$45	\$0	\$0	\$0	\$0	\$0	\$0
641 641 746	Golf Car Rental	\$48,646	\$42,766	\$44,686	\$45,000	\$38,926	\$45,000	\$45,000
641 641 749	Reimbursement-Golf Shed Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 752	Pull Carts - Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 754	Driving Range	\$4,854	\$0	\$0	\$0	\$0	\$0	\$0
641 641 756	Handicapping	\$7,177	\$0	\$0	\$0	\$0	\$0	\$0
641 641 760	Golf Balls	\$12,587	\$9,014	\$0	\$0	\$0	\$0	\$0
641 641 762	Gloves	\$3,752	\$1,739	\$0	\$0	\$0	\$0	\$0
641 641 764	Golf Caps/Visors	\$3,145	\$1,903	\$0	\$0	\$0	\$0	\$0
641 641 766	Merchandise	\$21,119	\$7,515	\$0	\$0	\$0	\$0	\$0
641 641 768	Golf Equipment	\$40,409	\$20,524	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
641 641 784	Leagues	\$52	\$0	\$0	\$0	\$0	\$0	\$0
641 641 788	Junior Golf Program	\$656	\$0	\$0	\$0	\$0	\$0	\$0
641 641 790	Club Repairs	\$365	\$3,145	\$0	\$0	\$0	\$0	\$0
641 641 791	Miscellaneous	\$0	\$1,194	\$250	\$0	\$0	\$0	\$0
641 641 792	Lessons	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Resale Expenditures	\$218,710	\$87,800	\$44,936	\$45,000	\$38,926	\$45,000	\$45,000
	Total Operating Expenditures	\$922,113	\$192,286	\$131,738	\$122,987	\$86,774	\$129,051	\$129,838

City of Yankton
Adopted 2021 Budget

Fund: Golf Course		Function: Improvement & Extension				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 Y.T.D.	2021 ESTIMATED	2022 PROPOSED
641 641 411	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Interest & Fiscal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 320	Building & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 350	Course Equipment	\$50,722	\$103,864	\$84,332	\$100,000	\$0	\$100,000	\$225,000
	Total Capital Expenditures	\$50,722	\$103,864	\$84,332	\$100,000	\$0	\$100,000	\$225,000
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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021 – 2025

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City of SOUTH DAKOTA
Yankton
Ideas flow here

City of
Yankton
GIS
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CITY OF YANKTON



FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021 – 2025

INTRODUCTION

The Fiscal Year 2021-2025 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	2021	2022	2023	2024	2025	TOTAL
CITY MANAGER'S OFFICE 101.102.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	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
FINANCE 101.104.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	AS400 REPLACEMENT	\$58,000	\$0	\$0	\$0	\$0	\$58,000
	TOTAL	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$63,000
	GENERAL	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$63,000
INFORMATION SERVICES 101.105.xxx	SERVER & COMPUTER EQUIPMENT	\$145,000	\$30,000	\$30,000	\$30,000	\$30,000	\$265,000
	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000
	PLOTTER / PRINTER REPLACEMENT	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$18,000
	TECHNOLOGY EQUIPMENT	\$11,500	\$1,000	\$1,000	\$1,000	\$1,000	\$15,500
	DIGITAL CAMERA	\$0	\$0	\$1,000	\$0	\$0	\$1,000
	GIS SOFTWARE AND EQUIPMENT	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	UNMANED AERIAL SYSTEM (UAS)	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	GENERAL USE FLEET VEHICLE	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	SOFTWARE UPGRADE / MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TOTAL	\$232,500	\$37,000	\$43,000	\$237,000	\$37,000	\$586,500
GENERAL	\$232,500	\$37,000	\$43,000	\$237,000	\$37,000	\$586,500	
COMMUNITY DEVELOPMENT 101.106.xxx	VEHICLE REPLACEMENT	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
	COMPREHENSIVE PLAN	\$0	\$70,000	\$70,000	\$0	\$0	\$140,000
	TOTAL	\$1,000	\$70,000	\$71,000	\$35,000	\$1,000	\$178,000
	GENERAL	\$1,000	\$70,000	\$71,000	\$35,000	\$1,000	\$178,000

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
HUMAN RESOURCES 101.107.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
	TOTAL	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
	GENERAL	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
POLICE 101.111.xxx	VEHICLE REPLACEMENTS	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$600,000
	PROTECTIVE VESTS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	K-9 DOG UNIT	\$15,000	\$2,000	\$12,000	\$2,000	\$2,000	\$33,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$18,000	\$7,000	\$7,000	\$7,000	\$7,000	\$46,000
	TASERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	RADIOS	\$157,583	\$45,000	\$0	\$0	\$0	\$202,583
	PORTABLE RADIOS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	ICAC COMPUTER	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	REPLACE RADAR	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	FURNITURE	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$17,000
	DETECTIVE EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	CAMERAS	\$900	\$400	\$900	\$900	\$900	\$4,000
	BODY CAMERAS	\$2,800	\$3,000	\$4,500	\$0	\$0	\$10,300
	DRONE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	E-TICKET	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	WEAPONS	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$16,000
	TOTAL	\$392,783	\$282,900	\$172,900	\$158,400	\$188,400	\$1,195,383
	GENERAL	\$392,783	\$282,900	\$172,900	\$158,400	\$188,400	\$1,195,383
	TOTAL	\$392,783	\$282,900	\$172,900	\$158,400	\$188,400	\$1,195,383

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
FIRE	2ND STATION DEBT SERVICE	\$168,760	\$168,760	\$168,760	\$168,760	\$168,760	\$843,800
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	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
	CYCLICAL REPLACEMENT OF FIRE HOSE/NOZZLES/WATER EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
	CYCLICAL REPLACEMENT OF PAGERS (50 x \$550 No parts after 2019)	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	FIRE GRANT EQUIPMENT (95/5 or 90/10)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	REPLACE SCBA RADIOS (2019 - 36 x \$1,000)	\$0	\$0	\$0	\$120,000	\$0	\$120,000
	REPLACE DOOR LOCK SYSTEM	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	PAINT INTERIOR FIRE STATION #1	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	GENERATOR CABINET REPAIR / SHELTER (STATION 2)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	REPLACE PICKUP (2015)	\$0	\$45,000	\$45,000	\$0	\$0	\$90,000
	REPLACE STATE RADIOS	\$0	\$13,000	\$75,000	\$0	\$0	\$88,000
	INSTALL OUTDOOR SHELTER - STATION #2	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	REMODEL KITCHEN	\$0	\$0	\$0	\$60,000	\$0	\$60,000
	REPLACE ENGINE #1	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	TOTAL	\$355,685	\$360,685	\$412,685	\$472,685	\$793,685	\$2,395,425
	GENERAL	\$70,453	\$75,453	\$127,453	\$187,453	\$508,453	\$969,265
	FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
	GRANT FUNDS	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
	TOTAL	\$355,685	\$360,685	\$412,685	\$472,685	\$793,685	\$2,395,425
CIVIL DEFENSE	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	#REF!

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	
ENGINEERING 101.122.xxx	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000	
	TOTAL STATION UPGRADE	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
	GPS	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
	FURNITURE & OFFICE EQUIPMENT	\$1,000	\$3,500	\$1,000	\$1,000	\$1,000	\$7,500	
	TOTAL	\$1,000	\$63,500	\$16,000	\$1,000	\$1,000	\$82,500	
	GENERAL	\$1,000	\$63,500	\$16,000	\$1,000	\$1,000	\$82,500	
STREETS 101.123.xxx	REPLACE TRUCKS	\$0	\$0	\$160,000	\$0	\$160,000	\$320,000	
	ONE TON TRUCK REPLACEMENT	\$0	\$85,000	\$60,000	\$65,000	\$30,000	\$240,000	
	REPLACE PICKUP	\$0	\$0	\$40,000	\$0	\$0	\$40,000	
	ASHPALT STORAGE TANK	\$0	\$0	\$90,000	\$0	\$0	\$90,000	
	TRAFFIC CONTROL	\$0	\$15,000	\$15,000	\$0	\$0	\$30,000	
	BUILDING UPGRADE	\$15,000	\$200,000	\$0	\$15,000	\$0	\$230,000	
	TRAINING ROOM / PARTS ROOM ADDITION	\$0	\$0	\$0	\$0	\$0	\$0	
	RADIOS	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
	CUTOFF SAW & BLOWER	\$5,000	\$0	\$5,000	\$0	\$5,000	\$15,000	
	TRAILER MOUNTED POWER WASHER	\$12,000	\$0	\$0	\$0	\$0	\$12,000	
	MOTOR GRADER	\$0	\$0	\$0	\$320,000	\$0	\$320,000	
	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	\$170,000	\$0	\$200,000	\$0	\$0	\$370,000	
	REPLACE STREET SWEEPER	\$220,000	\$0	\$0	\$0	\$0	\$220,000	
	REPLACE QUONSET	\$0	\$0	\$65,000	\$0	\$0	\$65,000	
	REPLACE BACKHOE (25%w/25%ww/50%ss)	\$0	\$70,000	\$0	\$0	\$0	\$70,000	
	ASPHALT HOT BOX	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
	EQUIPMENT TRAILER	\$0	\$20,000	\$0	\$0	\$0	\$20,000	
	SKID LOADER MOUNTED PLANER	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$330,000	\$85,000	\$85,000	\$85,000	\$85,000	\$670,000	
	TOTAL	\$772,000	\$550,000	\$970,000	\$485,000	\$280,000	\$3,057,000	
	GENERAL	\$772,000	\$550,000	\$970,000	\$485,000	\$280,000	\$3,057,000	
	TOTAL	\$772,000	\$550,000	\$970,000	\$485,000	\$280,000	\$3,057,000	
	SNOW AND ICE REMOVAL 101.124.xxx	REPLACE SNOW PLOWS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
		SNOW BOX	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
TRUCK UNDERBODY PLOW		\$0	\$0	\$185,000	\$0	\$0	\$185,000	
RADIOS		\$0	\$25,000	\$0	\$0	\$0	\$25,000	
SANDER STORAGE RACK		\$0	\$0	\$30,000	\$0	\$0	\$30,000	
TOTAL		\$30,000	\$55,000	\$245,000	\$30,000	\$30,000	\$390,000	
GENERAL	\$30,000	\$55,000	\$245,000	\$30,000	\$30,000	\$390,000		

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
CITY HALL 101.125.xxx	LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	WINDOW REPLACEMENT	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000
	BUILDING MASONRY REPAIR	\$0	\$60,000	\$0	\$0	\$0	\$60,000
	ELECTRICAL WIRING / DATA WIRING	\$60,000	\$50,000	\$0	\$0	\$0	\$110,000
	LIGHTS IN GYM	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
	MURAL RESTORATION	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	TOTAL	\$76,000	\$126,000	\$161,000	\$186,000	\$1,000	\$550,000
	GENERAL	\$76,000	\$126,000	\$161,000	\$186,000	\$1,000	\$550,000
	TOTAL	\$76,000	\$126,000	\$161,000	\$186,000	\$1,000	\$550,000
TRAFFIC CONTROL 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	\$50,000	\$3,000	\$3,000	\$3,000	\$62,000
	STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	BUCKET TRUCK	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	TOTAL	\$195,000	\$92,000	\$45,000	\$45,000	\$45,000	\$422,000
	GENERAL	\$195,000	\$92,000	\$45,000	\$45,000	\$45,000	\$422,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
AIRPORT - 127 101.127.xxx	REPLACE FLOOR COVERINGS	\$0	\$0	\$5,000	\$5,000	\$0	\$10,000
	NEW FUELING SYSTEM	\$0	\$0	\$0	\$90,000	\$0	\$90,000
	SIGNAGE & RUNWAY APPURTENANCES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	PAVEMENT REPAIR	\$50,000	\$25,000	\$5,000	\$5,000	\$5,000	\$90,000
	FURNITURE REPLACEMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$2,000
	LANDSCAPING	\$0	\$2,000	\$0	\$0	\$2,000	\$4,000
	LOADER	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	UTILITY VEHICLE RADIO	\$1,200	\$0	\$0	\$0	\$0	\$1,200
	LL FUEL TRUCK	\$0	\$0	\$130,000	\$0	\$0	\$130,000
	TUG REPLACEMENT	\$0	\$23,000	\$0	\$0	\$0	\$23,000
	VEHICLE REPLACEMENT	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	OUTFRONT MOWER	\$0	\$0	\$0	\$25,000	\$0	\$25,000
	ROOF MAINTENANCE	\$0	\$5,000	\$5,000	\$0	\$0	\$10,000
	SECURITY SYSTEM	\$2,755	\$0	\$2,000	\$0	\$0	\$4,755
	TERMINAL AREA LAWN IRRIGATION	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	AIRPLANE	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	LOADER BLADE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	TERMINAL WINDOW REPLACEMENT	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	TERMINAL HVAC	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	SNOW BLOWER	\$118,100	\$0	\$0	\$0	\$0	\$118,100
SUBTOTAL		\$177,055	\$272,000	\$190,000	\$130,000	\$278,000	\$1,047,055
	Federal Grant Funding Ratio	90/5/5	90/5/5	90/5/5	90/5/5	90/5/5	
502.511.xxx	DESIGN & CONSTRUCT RUNWAY REHAB (100% FAA)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	RECONSTRUCT GA TERMINAL APRON (6.5% CITY / 3.5% STATE) 502.511.xxx	\$0	\$0	\$90,000	\$1,250,000	\$0	\$1,340,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	DESIGN / REHABILITATE RUNWAY 13-31 (6.5% CITY, 3.5% STATE)	\$0	\$0	\$0	\$60,000	\$350,000	\$410,000
	DESIGN / CONSTRUCT NORTH TAXIWAY & ACCESS RD (6.5% CITY, 3.5% STATE)	\$123,000	\$1,100,000	\$0	\$0	\$0	\$1,223,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$400,000	\$0	\$0	\$400,000
SUBTOTAL		\$223,000	\$1,100,000	\$990,000	\$1,310,000	\$350,000	\$3,973,000
TOTAL		\$400,055	\$1,372,000	\$1,180,000	\$1,440,000	\$628,000	\$5,020,055
GENERAL		\$185,050	\$343,500	\$595,850	\$215,150	\$300,750	\$1,640,300
AMOUNT TO BE PROVIDED		\$0	\$0	\$500,000	\$0	\$0	\$500,000
FEDERAL FUNDS		\$210,700	\$990,000	\$81,000	\$1,179,000	\$315,000	\$2,775,700
STATE FUNDS		\$4,305	\$38,500	\$3,150	\$45,850	\$12,250	\$104,055
TOTAL		\$400,055	\$1,372,000	\$1,180,000	\$1,440,000	\$628,000	\$5,020,055

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	
SENIOR CITIZENS CENTER - 141 101.141.xxx	CONCRETE REPLACEMENT	\$1,000	\$2,000	\$0	\$2,000	\$1,000	\$6,000	
	FLOORING	\$3,000	\$0	\$3,000	\$0	\$0	\$6,000	
	WINDOW REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	CEILING TILE	\$300	\$300	\$300	\$300	\$300	\$1,500	
	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	TABLES / CHAIRS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$300,000	\$0	\$0	\$300,000	
	GARAGE SIDING / GUTTERS / AREA REPAIRS	\$7,000	\$0	\$0	\$0	\$0	\$7,000	
	FIRE ALARM SYSTEM REPLACEMENT	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
	SNOW BLOWER	\$0	\$1,000	\$0	\$0	\$0	\$1,000	
	ROOF REPAIR	\$0	\$0	\$0	\$5,000	\$0	\$5,000	
	TOTAL	\$44,300	\$6,300	\$306,300	\$10,300	\$1,004,300	\$1,371,500	
	GENERAL	\$22,150	\$3,150	\$153,150	\$5,150	\$2,150	\$185,750	
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	YANKTON COUNTY	\$22,150	\$3,150	\$153,150	\$5,150	\$2,150	\$185,750	
	TOTAL	\$44,300	\$6,300	\$306,300	\$10,300	\$1,004,300	\$1,371,500	
	LIBRARY - 142 101.142.xxx	AUDIO VISUAL MATERIALS	\$12,500	\$13,500	\$13,500	\$13,500	\$13,500	\$66,500
		NEW BOOKS	\$51,000	\$53,000	\$53,000	\$53,000	\$53,000	\$263,000
		LIBRARY ROOF	\$2,000	\$2,000	\$150,000	\$2,000	\$2,000	\$158,000
HVAC SMALL UNITS		\$25,000	\$0	\$0	\$0	\$0	\$25,000	
COMPUTERS		\$30,192	\$0	\$0	\$0	\$0	\$30,192	
DATA WIRING		\$10,700	\$0	\$0	\$0	\$0	\$10,700	
DIGITIZE MICROFILM		\$68,030	\$0	\$0	\$0	\$0	\$68,030	
UPDATE BUILDING WIRING		\$0	\$15,000	\$0	\$0	\$0	\$15,000	
NEW LIBRARY		\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000	
TOTAL		\$199,422	\$83,500	\$216,500	\$78,500	\$12,068,500	\$12,646,422	
GENERAL		\$99,422	\$83,500	\$216,500	\$68,500	\$68,500	\$536,422	
AMOUNT TO BE PROVIDED		\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000	
GRANTS		\$100,000	\$0	\$0	\$0	\$0	\$100,000	
TOTAL		\$199,422	\$83,500	\$216,500	\$78,500	\$12,068,500	\$12,646,422	

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	
PARKS & RECREATION 201.201.xxx	LANDSCAPING (201.201.301)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
	LAWN MOWERS (201.201.350)	\$70,446	\$80,000	\$90,000	\$19,000	\$19,000	\$278,446	
	PLAYGROUND EQUIPMENT (201.201.350)	\$40,000	\$100,000	\$20,000	\$100,000	\$100,000	\$360,000	
	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)	\$31,874	\$0	\$55,000	\$60,000	\$0	\$146,874	
	PARK FURNITURE (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000	
	TRACTOR REPLACEMENT	\$0	\$0	\$32,000	\$0	\$0	\$32,000	
	SOIL PULVERIZER FOR GROUND PREPARATION (201.201.350)	\$1,850	\$0	\$0	\$0	\$0	\$1,850	
	REPLACE UTILITY VEHICLE	\$0	\$0	\$0	\$30,000	\$0	\$30,000	
	GRAPPLE BUCKET FOR SKID LOADER	\$0	\$5,000	\$0	\$0	\$0	\$5,000	
	TRAILER WITH POWER WASHER	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
	SUBTOTAL (200 SERIES)		\$163,170	\$204,000	\$216,000	\$228,000	\$148,000	\$959,170
	503.54x.xxx	TENNIS COURT RESURFACING (503.xxx.xxx)	\$0	\$0	\$48,000	\$0	\$0	\$48,000
		RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)	\$0	\$0	\$0	\$0	\$50,000	\$50,000
RIVERSIDE PARK - TRAIL REPLACEMENT		\$0	\$0	\$25,000	\$50,000	\$50,000	\$125,000	
RIVERSIDE PARK - SOFTBALL ELECTRIC		\$6,187	\$0	\$0	\$0	\$0	\$6,187	
RIVERSIDE PARK - STADIUM SEATING		\$0	\$0	\$0	\$0	\$85,000	\$85,000	
RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE		\$0	\$0	\$0	\$0	\$57,500	\$57,500	
RIVERSIDE PARK - BANK ENHANCEMENTS		\$0	\$0	\$0	\$0	\$500,000	\$500,000	
RIVERSIDE PARK - BOAT RAMP LIGHTING		\$0	\$0	\$0	\$0	\$50,000	\$50,000	
BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS		\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	
SIDEWALKS IN PARKS		\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$55,000	
PARK SIGNS		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
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		\$0	\$0	\$0	\$10,000	\$0	\$10,000	
CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE		\$0	\$0	\$0	\$0	\$50,000	\$50,000	
COMMUNITY GARDEN - OPEN AIR SHELTER		\$0	\$0	\$0	\$0	\$10,000	\$10,000	
MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION		\$0	\$25,000	\$0	\$0	\$0	\$25,000	
MEMORIAL PARK - REPLACE TRAILS		\$50,000	\$20,000	\$25,000	\$0	\$0	\$95,000	
MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING		\$0	\$0	\$0	\$0	\$20,000	\$20,000	
MEMORIAL PARK - RENOVATE BASKETBALL COURT		\$0	\$0	\$0	\$0	\$115,000	\$115,000	
CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER		\$0	\$0	\$0	\$20,000	\$0	\$20,000	
REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK		\$0	\$0	\$0	\$0	\$20,000	\$20,000	
SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING		\$0	\$20,000	\$0	\$0	\$0	\$20,000	
SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT		\$0	\$0	\$0	\$0	\$925,000	\$925,000	
SERTOMA PARK - NEW PARKING LOT		\$0	\$0	\$0	\$0	\$290,000	\$290,000	
SERTOMA PARK - BASKETBALL COURT		\$0	\$0	\$0	\$20,000	\$0	\$20,000	
SERTOMA PARK CONCESSION RENOVATION	\$0	\$0	\$0	\$0	\$423,000	\$423,000		
SERTOMA PARK - OPEN AIR SHELTERS	\$20,000	\$0	\$0	\$0	\$0	\$20,000		

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
PARKS & RECREATION 201.201.xxx	SERTOMA PARK - NEW LIGHTS FOR FOOTBALL FIELD	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	WESTSIDE PARK - MASTER PLAN PROJECT	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	WESTSIDE PARK - MASTER PLAN	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	SUBTOTAL (500 SERIES)	\$128,187	\$1,587,000	\$120,000	\$172,000	\$3,317,500	\$5,324,687
	TOTAL	\$291,357	\$1,791,000	\$336,000	\$400,000	\$3,465,500	\$6,283,857
	GENERAL	\$291,357	\$1,491,000	\$336,000	\$390,000	\$3,415,500	\$5,923,857
	AMOUNT TO BE PROVIDED - BBB	\$0	\$0	\$0	\$10,000	\$50,000	\$60,000
	PRIVATE DONATIONS	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$291,357	\$1,791,000	\$336,000	\$400,000	\$3,465,500	\$6,283,857	
HUETHER FAMILY AQUATICS CENTER 202.202.xxx	FURNITURE REPLACEMENT	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
	POOL CONSTRUCTION (505.505.320)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
	GENERAL	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
	BOND	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSFER FROM BBB	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
MARNE CREEK 204.204.xxx	LAWN CARE EQUIPMENT	\$1,000	\$25,000	\$1,000	\$1,000	\$1,000	\$29,000
	MAINTENANCE TRAIL CONSTRUCTION	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
	DIRECTIONAL SIGNAGE	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$28,000
	TRUCK	\$0	\$0	\$0	\$0	\$60,000	\$60,000
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	ROTARY AREA - SHELTER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	FEMA LAND ACQUISITION	\$414,028	\$0	\$0	\$0	\$0	\$414,028
	ENGINEERING CONTRACT	\$633,919	\$0	\$0	\$0	\$0	\$633,919
	ENVIRONMENTAL	\$278,269	\$0	\$0	\$0	\$0	\$278,269
	PUBLIC ASSISTANCE PROJECT	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000
	PROJECT CONSTRUCTION	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
	MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION	\$0	\$0	\$600,000	\$1,000,000	\$1,000,000	\$2,600,000
	23RD TO HWY 50 MITIGATION PROJECT	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	PEDESTRIAN BRIDGE EAST OF WALNUT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	BANK STABILIZATION	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
	LAND ACQUISITION	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
	TOTAL	\$1,329,216	\$5,519,000	\$670,000	\$1,070,000	\$3,830,000	\$12,418,216
	GENERAL	\$3,000	\$59,000	\$10,000	\$10,000	\$270,000	\$352,000
	CAPITAL IMPROVEMENT SALES TAX	\$198,932	\$870,000	\$150,000	\$210,000	\$585,000	\$2,013,932
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS	\$1,127,284	\$4,590,000	\$510,000	\$850,000	\$2,975,000	\$10,052,284	
TOTAL	\$1,329,216	\$5,519,000	\$670,000	\$1,070,000	\$3,830,000	\$12,418,216	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
BRIDGE & STREET FUND 207.221.xxx	PAINT BRIDGES & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	23RD STREET BRIDGE	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	CEDAR STREET BRIDGE (BIG 50% / 50%)	\$60,000	\$40,000	\$1,950,000	\$0	\$0	\$2,050,000
	MERIDIAN BRIDGE INSPECTION (2022 DOT UNDERWATER)	\$0	\$35,000	\$0	\$0	\$600,000	\$635,000
	TOTAL	\$130,000	\$145,000	\$2,070,000	\$70,000	\$670,000	\$3,085,000
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$78,602	\$103,602	\$1,073,602	\$48,602	\$648,602	\$1,953,010
	BIG AID	\$30,000	\$20,000	\$975,000	\$0	\$0	\$1,025,000
	TOTAL	\$130,000	\$145,000	\$2,070,000	\$70,000	\$670,000	\$3,085,000
911 / DISPATCH 208.208.xxx	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	911 LAPTOP	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	RADIO / CONSOLE PROJECT	\$257,441	\$0	\$0	\$0	\$0	\$257,441
	TREADMILL	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	TOTAL	\$273,441	\$4,000	\$4,000	\$4,000	\$4,000	\$289,441
	GENERAL	\$257,441	\$0	\$0	\$0	\$0	\$257,441
	E911 FUNDS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	STATE 911 GRANT	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	TOTAL	\$273,441	\$4,000	\$4,000	\$4,000	\$4,000	\$289,441
	WATER UTILITY 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$0	\$9,500	\$0	\$9,500	\$0
CURB STOP LOCATOR		\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
PICKUP TRUCKS		\$29,000	\$30,000	\$0	\$0	\$0	\$59,000
REPLACE BACKHOE (25% w/25% ww/50% s)		\$0	\$35,000	\$0	\$0	\$0	\$35,000
AIR COMPRESSOR (SPLIT W/WW)		\$12,500	\$0	\$0	\$0	\$0	\$12,500
LAB EQUIPMENT		\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
PUMP UPGRADE		\$0	\$0	\$20,000	\$0	\$0	\$20,000
SANDBLASTER		\$0	\$3,000	\$0	\$0	\$0	\$3,000
PIPE REDUCTION FILTER FEED		\$0	\$0	\$25,000	\$0	\$0	\$25,000
LADDER WITH CAGE & FALL PROTECTION BOTH BASINS		\$0	\$0	\$0	\$10,000	\$0	\$10,000
PLANT LIGHTING		\$0	\$0	\$0	\$10,000	\$0	\$10,000
BOOSTER STATION VFD		\$0	\$0	\$36,000	\$0	\$0	\$36,000
MIX TRANSMISSION REPLACEMENT		\$0	\$0	\$0	\$0	\$20,000	\$20,000
PLANT FLOW METERS		\$30,000	\$20,000	\$20,000	\$0	\$0	\$70,000
PRESSURE REDUCING VALVES (5@\$30,000)		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
SLAKER LIME	\$150,000	\$0	\$0	\$0	\$0	\$150,000	

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
WATER UTILITY	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$0	\$500,000	\$0	\$0	\$500,000
601.601.xxx & 602.602.xxx	TREATMENT PLANT IMPROVEMENTS	\$13,126	\$0	\$0	\$0	\$0	\$13,126
	UTILITY CORRIDOR ACQUISITION	\$110,000	\$0	\$0	\$0	\$0	\$110,000
	PLANT #2 PIPING	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
	WEST STREET, 8TH TO 9TH	\$0	\$0	\$64,000	\$0	\$0	\$64,000
	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$1,777,000	\$0	\$0	\$1,777,000
	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$0	\$188,000	\$0	\$0	\$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	\$150,000	\$0	\$0	\$0	\$150,000
	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	8TH STREET, BURLEIGH TO FERDIG -(S)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	DOUGLAS AVE, LEVEE TO 2ND- (S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	SPRUCE STREET, 4TH TO 6TH - WATER MAIN REPLACEMENT -(S)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	BILL BAGGS ROAD EXTENSION -(S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	JACQUELINE CULDESAC - WATERMAIN REPLACEMENT	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	CEDAR ST, 2ND TO 4TH -(S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	MIXERS FOR NORTH AND WEST TOWERS	\$46,000	\$0	\$0	\$0	\$46,000	\$92,000
	PENINAH STREET, 8TH TO WHITING WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	CEDAR ST, 4TH TO 8TH -(S)	\$0	\$0	\$110,000	\$0	\$0	\$110,000
	SUMMIT ST, 8TH TO 9TH -(S)	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	5TH STREET, SPRUCE TO GREEN	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	SRF PRINCIPAL (604)	\$488,375	\$504,459	\$504,459	\$504,459	\$504,459	\$2,506,211
	SRF PRINCIPAL (607)	\$1,223,698	\$1,253,607	\$1,253,607	\$1,253,607	\$1,253,607	\$6,238,126
	NEW METERS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
EDA PROJECT	GIS DISTRIBUTION MODELING	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	WATER DISTRIBUTION SYSTEM MODELING & MASTER PLAN	\$0	\$250,000	\$0	\$0	\$0	\$250,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	TOTAL	\$2,666,499	\$2,868,366	\$5,606,866	\$2,680,366	\$2,512,866	\$16,334,963
	WATER FUNDS	\$2,586,499	\$2,668,366	\$5,606,866	\$2,680,366	\$2,512,866	\$16,054,963
	FEDERAL AID (SRF LOAN, DOT & CORPS - BRIDGE PROJECT)	\$0	\$0	\$0	\$0	\$0	\$0
	EDA GRANT	\$80,000	\$200,000	\$0	\$0	\$0	\$280,000
	TOTAL	\$2,666,499	\$2,868,366	\$5,606,866	\$2,680,366	\$2,512,866	\$16,334,963

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
WASTEWATER UTILITY	REPLACE LAB EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
611.611.xxx	ICE MAKER	\$0	\$0	\$4,000	\$0	\$0	\$4,000
	REPLACE VEHICLE	\$30,000	\$0	\$30,000	\$0	\$0	\$60,000
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	AMPEROMETRIC TITRATER	\$0	\$7,000	\$0	\$0	\$0	\$7,000
	AIR COMPRESSOR (SPLIT WITH WATER?)	\$12,500	\$0	\$0	\$0	\$0	\$12,500
	DUMP TRAILER	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	WW PLANT SIDEWALK REPAIR / LEVELING	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	EAST HWY 50 EXTENSION - (S/W)	\$0	\$10,000	\$1,135,000	\$0	\$0	\$1,145,000
	21ST STREET, DOUGLAS TO MULBERRY - (S)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	WW IMPROVEMENTS PHASE	\$0	\$0	\$0	\$0	\$0	\$0
EDA PROJECT	GIS COLLECTION / MAPPING	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	WASTEWATER COLLECTION MASTER PLAN & MODELING	\$60,000	\$200,000	\$200,000	\$0	\$0	\$460,000
	EDA CONSTRUCTION	\$1,425,000	\$3,178,800	\$3,178,800	\$0	\$0	\$7,782,600
EDA PROJECT (SRF / LOCAL)	WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	WASTEWATER TREATMENT PLANT MASTER PLAN	\$0	\$60,000	\$60,000	\$0	\$0	\$120,000
	EDA CONSTRUCTION PROJECT DESIGN AND MANAGEMENT	\$320,000	\$600,000	\$600,000	\$0	\$0	\$1,520,000
	UV SYSTEM UPGRADES	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	SEWER PLANT - UNDERGROUND PIPING	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
	WATER LAGOON CONSTRUCTION	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	DIGESTER COVERS - BEADBLAST & PAINT	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
	LIFT STATION GRAVITY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
	PLC CABINET CONTROL UPGRADE	\$0	\$0	\$80,000	\$0	\$0	\$80,000
	BOILER REPLACEMENT	\$0	\$0	\$270,000	\$0	\$0	\$270,000
	CAMERA FOR COLLECTIONS	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	SPRUCE STREET, 4TH TO 6TH - (S/WW)	\$55,000	\$0	\$0	\$0	\$0	\$55,000
	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$0	\$0	\$205,000	\$0	\$0	\$205,000
	WCLR, 8TH TO 9TH	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	HASTINGS LIFT STATION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	SRF PRINCIPAL	\$513,005	\$538,120	\$538,120	\$538,120	\$538,120	\$2,665,485
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
	TOTAL	\$2,932,505	\$4,907,920	\$11,517,920	\$635,120	\$1,655,120	\$21,648,585
	WASTEWATER UTILITY	\$877,505	\$869,120	\$7,479,120	\$635,120	\$1,655,120	\$11,515,985
	FEDERAL AID (SRF LOAN)	\$747,000	\$1,335,760	\$1,335,760	\$0	\$0	\$3,418,520
	FEDERAL AID (SRF GRANT)	\$0	\$0	\$0	\$0	\$0	\$0
	FEDERAL AID (EDA GRANT)	\$1,308,000	\$2,703,040	\$2,703,040	\$0	\$0	\$6,714,080
	TOTAL	\$2,932,505	\$4,907,920	\$11,517,920	\$635,120	\$1,655,120	\$21,648,585

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
CEMETERY 621.621.xxx	LANDSCAPING	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPLACE MOWERS & TRIMMERS	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$48,000
	ZERO TURN AERATOR	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	REPURCHASE CEMETERY LOTS	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPAIR OLD HEADSTONES	\$500	\$500	\$500	\$500	\$500	\$2,500
	CONCRETE ROAD REPLACEMENT	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
	REPLACE TRAILER	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL	\$13,500	\$23,500	\$23,500	\$33,500	\$131,500	\$225,500
	GENERAL	\$13,500	\$23,500	\$23,500	\$33,500	\$131,500	\$225,500
SOLID WASTE COLLECTION 631.631.xxx	REPLACE TRACTOR	\$0	\$120,000	\$0	\$0	\$0	\$120,000
	REPLACE COMPACTOR TRUCK	\$0	\$0	\$0	\$220,000	\$0	\$220,000
	DEBT SERVICE (DENR)	\$45,744	\$46,663	\$46,663	\$46,663	\$46,663	\$232,396
	INCREASED COMPACTOR TRUCK COST	\$0	\$0	\$0	\$110,000	\$0	\$110,000
	RECONDITION COMPOST TURNER	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
	RECYCLING ROLL CARTS	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	REPLACE RADIOS	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	REPLACE TIPPER	\$20,000	\$0	\$0	\$24,000	\$0	\$44,000
	TOTAL	\$65,744	\$182,663	\$52,663	\$446,663	\$52,663	\$800,396
	SOLID WASTE COLLECTION FUND	\$65,744	\$182,663	\$52,663	\$446,663	\$52,663	\$800,396
TOTAL	\$65,744	\$182,663	\$52,663	\$446,663	\$52,663	\$800,396	
SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS) 637.63x.xxx	REPLACE TRANSFER TRAILER(S)	\$80,000	\$80,000	\$170,000	\$170,000	\$170,000	\$670,000
	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	RUBBLE TRENCH SURVEY & PERMIT	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	DEBT SERVICE (DENR)	\$72,976	\$72,976	\$72,976	\$72,976	\$0	\$291,904
	CLOSURE	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	PAVEMENT ADDITIONS & REPLACEMENT	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$11,000	\$11,000	\$13,000	\$13,000	\$59,000
	DUMP FLOOR REHABILITATION	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	TRANSFER BUILDING SEWER REHAB	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	REPLACE YARD TRACTOR	\$100,000	\$0	\$0	\$130,000	\$0	\$230,000
	REPLACE LOADER	\$0	\$180,000	\$0	\$0	\$0	\$180,000
	REPLACE SEMI TRACTOR	\$0	\$130,000	\$0	\$0	\$150,000	\$280,000
	WALK THRU DOOR REPLACEMENT	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	23RD STREET CHAIN LINK FENCE	\$0	\$0	\$0	\$45,000	\$0	\$45,000
	TOTAL	\$363,976	\$677,976	\$278,976	\$455,976	\$358,000	\$2,134,904
	DENR GRANT / LOAN	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	JOINT POWERS FUND	\$303,976	\$677,976	\$278,976	\$455,976	\$358,000	\$2,074,904
TOTAL	\$363,976	\$677,976	\$278,976	\$455,976	\$358,000	\$2,134,904	

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CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$0	\$0	\$0	\$22,000	\$0	\$22,000
641.641.xxx	SIMULATOR SCREEN	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	CONCRETE CART PATHS	\$15,000	\$20,500	\$10,000	\$3,000	\$0	\$48,500
	CUP CUTTER & TRACTOR WITH BLADE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$27,000	\$0	\$56,000	\$0	\$0	\$83,000
	UTV AND CORE HARVESTOR	\$0	\$0	\$34,000	\$0	\$0	\$34,000
	TOP DRESSER	\$0	\$13,000	\$0	\$0	\$0	\$13,000
	VIBRATORY GREENS ROLLING SYSTEM	\$0	\$4,500	\$0	\$0	\$0	\$4,500
	GROOMER ATTACHMENT FOR GREENS MOWER	\$0	\$19,000	\$0	\$0	\$0	\$19,000
	TRI-PLEX TRIM MOWER	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	TURF SPRAYER AND GUN	\$0	\$13,000	\$0	\$0	\$0	\$13,000
	CONTOUR ROTARY MOWER (ROUGHS)	\$0	\$0	\$0	\$70,000	\$70,000	\$140,000
	EASY PICKER RANGE PICKER	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	IRRIGATION UPGRADE	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	UTILITY MOWER	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	TOTAL	\$100,000	\$225,000	\$100,000	\$100,000	\$100,000	\$625,000
	GENERAL	\$50,000	\$175,000	\$50,000	\$50,000	\$50,000	\$375,000
	GREAT LIFE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	TOTAL	\$100,000	\$225,000	\$100,000	\$100,000	\$100,000	\$625,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
YANKTON HIGH SCHOOL	MISC REPAIRS (100c - CITY SHARE)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
and SUMMIT ACTIVITIES CENTER	ADD LIGHTS TO BASEBALL / SOFTBALL FIELDS (100c - CITY SHARE)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
203.203.xxx	REPLACE POOL MUSHROOM (11s/89c)	\$0	\$0	\$0	\$0	\$15,000	\$15,000
506.571.350	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	UV POOL SYSTEM (11s/89c)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	CLEAN & REPAINT SLIDE TOWER (11s/89c)	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	REPLACE WATER BASKETBALL HOOPS (11s/89c)	\$0	\$0	\$3,000	\$0	\$0	\$3,000
	REPLACE STAINLESS STEEL DOORS & FRAMES INTO AQUATICS AREA (11s/89c)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$16,000	\$16,000	\$16,000	\$17,000	\$17,000	\$82,000
	CONFERENCE TABLE (50s/50c)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	SAC VOLLEYBALL STANDARDS (50s/50c)	\$5,800	\$0	\$5,800	\$0	\$5,800	\$17,400
	ELEVATOR MOTHERBOARD REPLACEMENT (50s/50c)	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	ADA SEATING - YOUTH FOOTBALL FIELD (60s/40c)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TENNIS COURT SCREENS (60s/40c)	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	CONCRETE REPLACEMENT AROUND ENTRY DOORS (60s/40c)	\$149,393	\$0	\$0	\$0	\$0	\$149,393
	RESTRIPE PARKING LOTS (60s/40c)	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$39,000
	ROOF REPLACEMENT (85s/15c)	\$0	\$362,000	\$243,000	\$613,000	\$297,000	\$1,515,000
	CARPET (85s/15c)	\$70,000	\$75,000	\$88,000	\$38,000	\$67,000	\$338,000
	WINDOW BLINDS REPLACEMENT (85s/15c)	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000
	BLEACHER REPLACEMENT - MAIN GYM (85s/15c)	\$0	\$0	\$0	\$0	\$750,000	\$750,000
	BLEACHER INSPECTION (85s/15c)	\$4,000	\$0	\$4,000	\$0	\$4,000	\$12,000
	GYM FLOORS (85s/15c)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	LED SUPPLEMENTAL LIGHTING MAIN GYM (85s/15c)	\$5,500	\$0	\$0	\$0	\$0	\$5,500
	INTERCOM SYSTEM (97s/3c)	\$0	\$0	\$0	\$0	\$60,000	\$60,000
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$0	\$5,000	\$0	\$0	\$5,000	\$10,000
	TOTAL	\$467,493	\$559,800	\$521,600	\$754,800	\$1,367,600	\$3,671,293
	GENERAL	\$8,000	\$8,000	\$8,000	\$8,500	\$8,500	\$41,000
	CAPITAL IMPROVEMENT SALES TAX	\$256,542	\$115,760	\$122,530	\$146,360	\$314,110	\$955,302
	YANKTON SCHOOL DISTRICT	\$202,951	\$436,040	\$391,070	\$599,940	\$1,044,990	\$2,674,991
	TOTAL	\$467,493	\$559,800	\$521,600	\$754,800	\$1,367,600	\$3,671,293

s = Yankton Public School District
c = City of Yankton

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$448,576	\$471,005	\$494,555	\$519,283	\$545,247	\$2,478,666
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$256,542	\$115,760	\$122,530	\$146,360	\$314,110	\$955,302
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506.572.588)	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000
TRANSFERS	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$78,602	\$103,602	\$1,073,602	\$48,602	\$648,602	\$1,953,010
	TRANSFER TO MARNE CREEK (506.573.623)	\$198,932	\$870,000	\$150,000	\$210,000	\$585,000	\$2,013,932
	TRANSFER TO GENERAL FUND GIS (506.572.610)	\$19,346	\$19,346	\$19,346	\$19,346	\$19,346	\$96,730
	LOAN TO PUBLIC IMPROVEMENT / HSC	\$1,533,720	\$0	\$0	\$0	\$0	\$1,533,720
ANNUAL EXPENDITURES	OPEN ASPHALT / CONCRETE (506.572.376)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
	STREET CONSTRUCTION / ADA (506.572.390)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	STORM SEWER CONSTRUCTION (506.573.390)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	PERMANENT PAVEMENT MARKINGS & REFLECTIVE SIGNAGE (506.574.373)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	DOWNTOWN ALLEYS / CITY PARKING LOTS (506.574.381)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	TRAIL & DRAINAGE IMPROVEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	SIDEWALK IMPROVEMENTS	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
	31ST STREET PEDESTRIAN ENHANCEMENTS (PHASES 1, 2 & 3)	\$232,599	\$0	\$0	\$0	\$0	\$232,599
DIRECT EXPENDITURE / FINANCE TID#8	23RD STREET WEST OF WCLR - LOAN TO TID #8	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
	SPRUCE STREET, 4TH TO 6TH - (W)	\$425,000	\$0	\$0	\$0	\$0	\$425,000
	RIVERSIDE DR., BROADWAY TO GREEN	\$550	\$0	\$0	\$0	\$0	\$550
	30TH STREET, WCLR TO ADKINS (CONCRETE)	\$0	\$0	\$360,000	\$0	\$0	\$360,000
	8TH STREET, BURLEIGH TO FERDIG - (W/WW)	\$0	\$0	\$1,220,000	\$0	\$0	\$1,220,000
	BILL BAGGS ROAD EXTENSION - (W)	\$0	\$0	\$145,000	\$1,000,000	\$0	\$1,145,000
	33RD STREET WEST OF BROADWAY	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000
	SUMMIT, 15TH TO 21ST	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
	21ST STREET DOUGLAS TO MULBERRY	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
	WHITING DRIVE, FERDIG TO 13TH	\$0	\$550,000	\$0	\$0	\$0	\$550,000
	CEDAR STREET, 2ND TO 4TH - (W)	\$0	\$0	\$400,000	\$0	\$0	\$400,000
	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
	WCLR - 8TH TO 9TH	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	15TH STREET, BILL BAGGS ROAD TO ALUMAX ROAD	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000
	PENINAH STREET, 8TH TO WHITING DRIVE	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	DOUGLAS AVE, LEVEE TO 2ND - (W)	\$0	\$0	\$600,000	\$0	\$0	\$600,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK	\$0	\$0	\$0	\$190,000	\$0	\$190,000
506.xxx.xxx	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	5TH STREET, GREEN TO SPRUCE	\$0	\$450,000	\$0	\$0	\$0	\$450,000
	CEDAR STREET, 4TH TO 8TH - (W)	\$0	\$0	\$0	\$650,000	\$0	\$650,000
	7TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$325,000	\$325,000
	2ND STREET, LIGHTING	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	21ST, SUMMIT TO WCLR	\$0	\$0	\$0	\$925,000	\$0	\$925,000
	TOTAL	\$5,733,867	\$5,819,713	\$6,275,033	\$6,798,591	\$7,687,305	\$32,314,509
	CAPITAL IMPROVEMENT SALES TAX	\$5,179,512	\$5,265,358	\$5,720,678	\$6,244,236	\$7,132,950	\$29,542,734
	TID #8	\$0	\$0	\$0	\$0	\$0	\$0
	FEDERAL AID URBAN FUNDS (\$554,355 Annual w/State Match Included)	\$554,355	\$554,355	\$554,355	\$554,355	\$554,355	\$2,771,775
	TOTAL	\$5,733,867	\$5,819,713	\$6,275,033	\$6,798,591	\$7,687,305	\$32,314,509
	BEGINNING BALANCE	\$10,565,287	\$9,712,230	\$8,859,856	\$7,640,422	\$5,987,455	
	YEARLY REVENUE	\$4,326,455	\$4,412,984	\$4,501,244	\$4,591,269	\$4,683,094	\$22,515,046
	EXPENDITURES	\$5,179,512	\$5,265,358	\$5,720,678	\$6,244,236	\$7,132,950	\$29,542,734
	ENDING BALANCE	\$9,712,230	\$8,859,856	\$7,640,422	\$5,987,455	\$3,537,599	
SPECIAL ASSESSMENT PROJECTS	ALLEY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
504.xxx.xxx	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$1,374,000	\$0	\$0	\$1,374,000
	TOTAL	\$0	\$100,000	\$1,374,000	\$0	\$0	\$1,474,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$0	\$100,000	\$1,137,535	\$0	\$0	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$236,465	\$0	\$0	\$236,465
	TOTAL	\$0	\$100,000	\$1,374,000	\$0	\$0	\$1,474,000
CENTRAL GARAGE	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$120,000	\$120,000
801.801.xxx	FENCING AND GATE REPLACEMENT	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$20,000	\$0	\$20,000	\$0	\$20,000	\$60,000
	FIXTURES, TOOLS, EQUIPMENT STORAGE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$75,000	\$75,000	\$0	\$150,000
	ROOF REPLACEMENT	\$0	\$0	\$0	\$0	\$81,000	\$81,000
	PAVEMENT REPLACEMENT	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	SCISSOR LIFT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	WELDER / PLASMA CUTTER	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	WELDER	\$0	\$8,500	\$0	\$0	\$0	\$8,500
	MIG WELDER	\$0	\$6,500	\$0	\$0	\$0	\$6,500
	TIRE CHANGER	\$0	\$0	\$29,000	\$0	\$0	\$29,000
	WHEEL BALANCER	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	REPLACE FORKLIFT	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	HVAC REPLACEMENT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TOTAL	\$85,000	\$39,000	\$184,000	\$130,000	\$311,000	\$749,000
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$85,000	\$39,000	\$184,000	\$130,000	\$311,000	\$749,000
	TOTAL	\$85,000	\$39,000	\$184,000	\$130,000	\$311,000	\$749,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REVENUE SUMMARY

REVENUE SOURCES	2021	2022	2023	2024	2025
GENERAL FUND	\$2,711,656	\$3,367,503	\$3,199,353	\$2,099,653	\$5,293,753
YANKTON COUNTY	\$22,150	\$3,150	\$153,150	\$5,150	\$2,150
OTHER	\$0	\$0	\$500,000	\$0	\$0
SPECIAL ASSESSMENT = OPT OUT FUND	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398
BOND PROCEEDS	\$0	\$0	\$0	\$20,000	\$13,050,000
FEDERAL AID	\$2,278,055	\$4,562,395	\$4,408,395	\$1,828,355	\$964,355
SRF LOANS - FEDERAL	\$747,000	\$1,335,760	\$1,335,760	\$0	\$0
STATE AID	\$1,303,589	\$4,628,500	\$513,150	\$895,850	\$2,987,250
WASTEWATER UTILITY REVENUE	\$877,505	\$869,120	\$7,479,120	\$635,120	\$1,655,120
WATER UTILITY REVENUE	\$2,586,499	\$2,668,366	\$5,606,866	\$2,680,366	\$2,512,866
SOLID WASTE REVENUE	\$65,744	\$182,663	\$52,663	\$446,663	\$52,663
JOINT POWERS REVENUE	\$303,976	\$677,976	\$278,976	\$455,976	\$358,000
GOLF COURSE REVENUE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CAPITAL IMPROVEMENT SALES TAX	\$5,713,588	\$6,454,720	\$8,204,345	\$6,649,198	\$8,680,662
GOLF COURSE DEPRECIATION	\$50,000	\$175,000	\$50,000	\$50,000	\$50,000
CENT. GARAGE=INT. SERVICE REV.	\$85,000	\$39,000	\$184,000	\$130,000	\$311,000
HIGH SCHOOL=ACTIVITIES CENTER	\$202,951	\$436,040	\$627,535	\$599,940	\$1,044,990
TOTAL	\$17,213,343	\$25,965,823	\$32,858,943	\$16,761,901	\$37,228,439

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

DEPARTMENT	2021	2022	2023	2024	2025	TOTAL
CITY MANAGER'S OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000
FINANCE OFFICE	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$61,000
INFORMATION SERVICES	\$232,500	\$37,000	\$43,000	\$237,000	\$37,000	\$312,500
COMMUNITY DEVELOPMENT	\$1,000	\$70,000	\$71,000	\$35,000	\$1,000	\$142,000
HUMAN RESOURCES	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
POLICE DEPARTMENT	\$392,783	\$282,900	\$172,900	\$158,400	\$188,400	\$848,583
ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT	\$355,685	\$360,685	\$412,685	\$472,685	\$793,685	\$1,129,055
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$1,000	\$63,500	\$16,000	\$1,000	\$1,000	\$80,500
STREET DIVISION	\$772,000	\$550,000	\$970,000	\$485,000	\$280,000	\$2,292,000
SNOW AND ICE REMOVAL	\$30,000	\$55,000	\$245,000	\$30,000	\$30,000	\$330,000
CITY HALL	\$76,000	\$126,000	\$161,000	\$186,000	\$1,000	\$363,000
TRAFFIC CONTROL	\$195,000	\$92,000	\$45,000	\$45,000	\$45,000	\$332,000
CHAN GURNEY AIRPORT	\$400,055	\$1,372,000	\$1,180,000	\$1,440,000	\$628,000	\$2,952,055
SENIOR CITIZENS CENTER	\$44,300	\$6,300	\$306,300	\$10,300	\$1,004,300	\$356,900
COMMUNITY LIBRARY	\$199,422	\$83,500	\$216,500	\$78,500	\$12,068,500	\$499,422
PARKS AND RECREATION	\$291,357	\$1,791,000	\$336,000	\$400,000	\$3,465,500	\$2,418,357
MEMORIAL POOL	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$4,000
MARNE CREEK	\$1,329,216	\$5,519,000	\$670,000	\$1,070,000	\$3,830,000	\$7,518,216
BRIDGE AND STREET CONSTRUCTION	\$130,000	\$145,000	\$2,070,000	\$70,000	\$670,000	\$2,345,000
911 / DISPATCH	\$273,441	\$4,000	\$4,000	\$4,000	\$4,000	\$281,441
WATER UTILITY	\$2,666,499	\$2,868,366	\$5,606,866	\$2,680,366	\$2,512,866	\$11,141,731
WASTEWATER UTILITY	\$2,932,505	\$4,907,920	\$11,517,920	\$635,120	\$1,655,120	\$19,358,345
CEMETERY	\$13,500	\$23,500	\$23,500	\$33,500	\$131,500	\$60,500
SOLID WASTE COLLECTION AND DISPOSAL	\$65,744	\$182,663	\$52,663	\$446,663	\$52,663	\$301,070
JOINT POWERS FUND	\$363,976	\$677,976	\$278,976	\$455,976	\$358,000	\$1,320,928
FOX RUN GOLF COURSE	\$100,000	\$225,000	\$100,000	\$100,000	\$100,000	\$425,000
HIGH SCHOOL/ACTIVITIES CENTER	\$467,493	\$559,800	\$521,600	\$754,800	\$1,367,600	\$1,548,893
SPECIAL CAPITAL IMPROVEMENT TAX	\$5,733,867	\$5,819,713	\$6,275,033	\$6,798,591	\$7,687,305	\$17,828,613
SPECIAL ASSESSMENT PROJECTS	\$0	\$100,000	\$1,374,000	\$0	\$0	\$1,474,000
CENTRAL GARAGE	\$85,000	\$39,000	\$184,000	\$130,000	\$311,000	\$308,000
TOTAL	\$17,213,343	\$25,965,823	\$32,858,943	\$16,761,901	\$37,228,439	\$76,038,109

