

CITY OF YANKTON

ADOPTED 2010
FISCAL BUDGET



CITY OF YANKTON
ADOPTED 2010 BUDGET

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City of Yankton

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July 27, 2009

Honorable Mayor Dan Specht
Members of the Yankton City Commission
P.O. Box 176
Yankton, SD 57078

Ladies and Gentlemen,

It is my pleasure to submit for your consideration the 2010 proposed budget for all municipal operations. This letter is intended to serve as the budget message for that proposal and outlines the nature of the \$34,198,898 budget plan for the coming year. This message is not intended to identify all the specifics of the 100+ page budget document, but rather provide a brief overview of the highlights of the recommended budget as they relate to fund levels, unique attributes impacting the budget, and significant budget related activities of the organization.

The budget document is a substantial policy and managerial tool that highlights the interaction between the staff and the governing body. Through the budget document, service levels are established, policy directions are initiated, and fiscal positioning is achieved. The budget is an effort in cooperation between the entities of the city and the public as a whole.

The 2010 budget development was a unique process in that it involved redrafting the 2009 budget as well. In essence, this process began in November of 2008 with the development of the contingency plan that was created to prepare the organization for a potential decrease in sales tax revenue. As will be seen in the next section, this situation became a reality. Thus, the passing of this budget includes revised revenue estimates, shifts in spending levels, and a renewed expectation for the next 16 months.

FACTORS IN THE LOCAL ECONOMY

The local economy has felt the impacts of the national economic downturn. This has been significantly felt in the primary revenue source for the City of Yankton, sales tax. Rather than experiencing a 3% increase as originally budgeted, and traditionally realized, the 2009 revenue estimates have been adjusted to project a 2% decrease. Furthermore, 2010 is projected to have a 2% increase over 2009's numbers. While projecting an increase may seem questionable, 2009's numbers are considered an abnormality in the economic cycle. Of course, this will be closely watched, just as it has from the beginning of the year. In the end, this projection amounts to only a net 0% increase of the numbers from 2008.

The remaining revenue sources are remaining stable from previous years. Growth in property tax valuations uses the state formula which accelerates growth at 3% or the Consumer Price Index,



whichever is lower. The formula for 2010's budget is based on the CPI of 2008. When developing the budget for 2011, we can anticipate a slower rate of growth as we will be using 2009's CPI.

Building permits are at approximately the same level this year as they were at the same time in 2008, though the source of the permits is substantially different with school and city projects driving much of the building. As with sales tax revenues, it is anticipated that there will be a noticeable increase in residential building, though we are projecting similar revenues as last year due to the previously mentioned government building projects being removed from the category.

In totality, we anticipate an upswing in the local economy based on a rebound from the downturn. This view, however, is conservatively revealed in the 2010 budget and will be reviewed on a month by month basis.

ACCOMPLISHMENTS IN 2008 AND 2009

As the 2010 budget is proposed, it is appropriate to return to recent municipal accomplishments. While the listed items are only a sample of the improvements being completed and respective municipal accomplishments, they do represent a concerted effort across departments for the improvement of services being offered by the City of Yankton.

- Groundbreaking and construction for new fire hall
- Development of design and beginning construction process for a Comfort Station at the Summit Activities Center
- Design, development and bid letting for the new Park Shop
- Peninah Street Construction project
- Nearly \$2,000,000 in Airport Improvement Projects
- Receiving the 2008 South Dakota Airport of the Year Award
- Development and opening of the Community Garden
- Initiation of the off-leash Dog Park
- Expansion of asphalt capabilities and capacities
- Pearl Street Construction
- Downtown Improvements
- Opening of the Discovery Bridge
- Anticipated conversion of the Meridian Bridge

PROPOSED 2010 BUDGET AT A GLANCE

The proposed 2010 City of Yankton operating budget reflects a total General Fund budget increase of 0.16% from the 2009 adopted budget.

Major highlights, conditions, and expectations of the proposed 2010 budget include the following:

- The proposed 2010 budget is based on service levels needed to accomplish the goals outlined in the budget for each department and balanced with available resources. As was the case with the 2009 budget, environmental pressures may demand a shift in the proposed allocations. However, the budget submitted at this time assumes the revenues will be available to meet the spending plan submitted.

- The General Fund budget is developed with a budget to zero philosophy. Therefore, there is no dedicated reserve amount available for operations. 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 management response. Slight changes in resource availability will be met with immediate management response to achieve a year end positive balance.
- Sales tax revenue, the significant revenue source in the General Fund, is budgeted to increase approximately 2% from 2009's renewed estimates (2% below 2008). Monitoring sales tax growth is a vital component of the budget implementation activities for the City of Yankton. We are highly dependent upon this revenue source and need to be cognizant of that aspect of local government finances. 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 be a driver for sustainability in the short and long range future. Balancing the aspects of the activities of local government need 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(s).
- 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.
- Increases are being recommended in the three main enterprise funds for the City. These increases are being proposed as part of a business plan model to overcome depreciation expenses that are traditionally neglected. Current analysis of the enterprise funds reveals potential shortfalls in the future. As such, staff is recommending increases in the Water, Wastewater, and Solid Waste funds in the amounts of 7%, 5%, and 5% respectively. These increases will allow for maintenance and completion of capital needs in each of these areas. Furthermore, developing a fund balance that draws interest while projects are being completed increases the resources through appropriate investing. Municipalities across the nation have realized the negative impact that neglecting investment in their utilities has created. Implementing an aggressive capital depreciation and investment plan is becoming more and more accepted in the municipal community and is the recommended approach with this budget as it was last year.
- Similar to the budget of 2009, significant infrastructure construction projects are being recommended in this year's proposed budget. The recommendation is to 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) and funded with the second penny sales tax. While the City of Yankton is facing revenue concerns, the continued establishment and funding of the CIP is a vital component to the budget process and produces results that benefit the community now and into the future.
- Recreation expenditures are undergoing a continuing evaluation by the Parks and Recreation staff. Major and minor changes have occurred this past year in the provision of these services. This department has undertaken specific program activity review processes

to maximize the services that are provided with available resources. While this is an ongoing process and many of the adjustments may lead to modest savings in a specific recreation activity, they make a substantial difference when they are combined. This process is most evident in the transfer amount from the general fund to the Summit Activities Center. For the past 3 years, the transfer has increased by an average of 14% per year. In 2010, that trend is halted, with an amount that is less than the previous year's. For 2010, we are projecting a transfer that is 1.2% lower than 2009. While recreation will continue to be a subsidized endeavor, we are reviewing the programming to lessen the amount while still providing services that are in the best interest of the community.

- In the proposed budget, the golf course is showing a net loss for 2010 of \$39,120. This number is based on conservative estimates and is without implementing any increases. A simple 5% increase in revenue categories will eliminate that loss for 2010 and balance the annual budget for 2010.
- Personnel costs continue to increase, a scenario that is universal across municipal and private enterprise. Health care alone is projected to increase between 5% and 10% from the previous year. Distribution of this increase is spread between the City and employees in the same manner as was previously established in 2009's budget.
- Fuel costs are budgeted with a decrease from 2009's adopted budget. However, a jump in fuel prices will quickly escalate this cost category and is one of the more volatile areas of the budget with almost \$500,000 budgeted toward fuel across the organization.
- There is an increase in the Community Development Department's budget for temporary salaries. This funding will be used for a seasonal employee during the summer months. Duties for this position will be concentrated fully on the identification and abatement of such items as weeds, overgrown trees, junk vehicles, etc.
- There are no new full-time positions added in the 2010 budget. Between pressures of rising costs in current personnel categories and the limited growth in sales tax revenues since 2008, the ability to add full-time positions to the workforce is restricted. Conversely, and contrary to many municipalities nationwide, this budget doesn't call for reductions in workforce either as we have been able to maintain our levels in the face of budgetary shortfalls.
- Community agency activities supported by the general fund are proposed to remain at the level of 2009's expenditures. Faced with the economic conditions and limitations on new revenues, it is not recommended to increase the level contributed from the general fund. Should the Commission desire to increase funding in this area, it is recommended to use the BBB fund as it would not take the valuable resources from general fund activities and the core services supported by it. An addition that is being recommended in the BBB fund is a \$20,000 allocation to the NFAA for equipment. Currently, the NFAA, under previous agreement, has sought assistance from our personnel for the performance of grounds maintenance prior to events. This arrangement is difficult for both parties as timing issues come into play with the requests. This allocation would be a one-time distribution for equipment that could be used by NFAA staff and would relieve our departments of trying to find personnel to accommodate maintenance requests in the future.

- The 2010 Budget additionally proposes keeping the contracted services of EDC and CVB at 2009 levels. It does call for a shift in the funding of the CVB. In 2009, \$38,000 in general funds was used to fund the CVB. This year's budget proposes shifting the remainder of CVB funding to the BBB.

SPENDING LEVELS IN RESPECTIVE DEPARTMENTS

The following table provides a comparison between the adopted budget for 2009 and the proposed budget for 2010 and their respective increases from the previous year. This table is included to demonstrate the funding levels for respective activities in this year's recommended budget as compared to the previous year. Changes may be indicative of large capital items, significant additions to department responsibilities, or other ever increasing costs of maintenance and operation.

Table 1. Comparison Increase from Prior Year.

	2009 Budget	2008-2009 % increase	2010 Recommended Budget	2009-2010 % Increase
Expenditures:				
General Government (Commission, Manager, Finance, Information Services)	\$1,186,570	3%	\$1,109,428	-6.5%
Police and Animal Control	\$2,838,541	7%	\$2,816,410	-0.8%
Library	\$614,464	0%	\$639,264	4%
Community Development	NA	NA	\$274,843	NA
Fire	\$712,395	67%	\$682,414	-4.2%
Parks and Recreation (General, SAC, Pool)	\$1,633,327	5%	\$1,675,406	2.6%
Public Services (Streets, Engineering, Traffic, Snow Removal)	\$2,564,472	7%	\$2,336,160	-8.9%
Solid Waste (operating expenditures)	\$752,127	6%	\$779,674	3.7%
Wastewater (operating expenditures)	\$2,796,513	1%	\$2,812,621	0.6%
Water (operating expenditures)	\$2,279,163	5%	\$2,396,752	5.2%

GENERAL FUND REVENUE

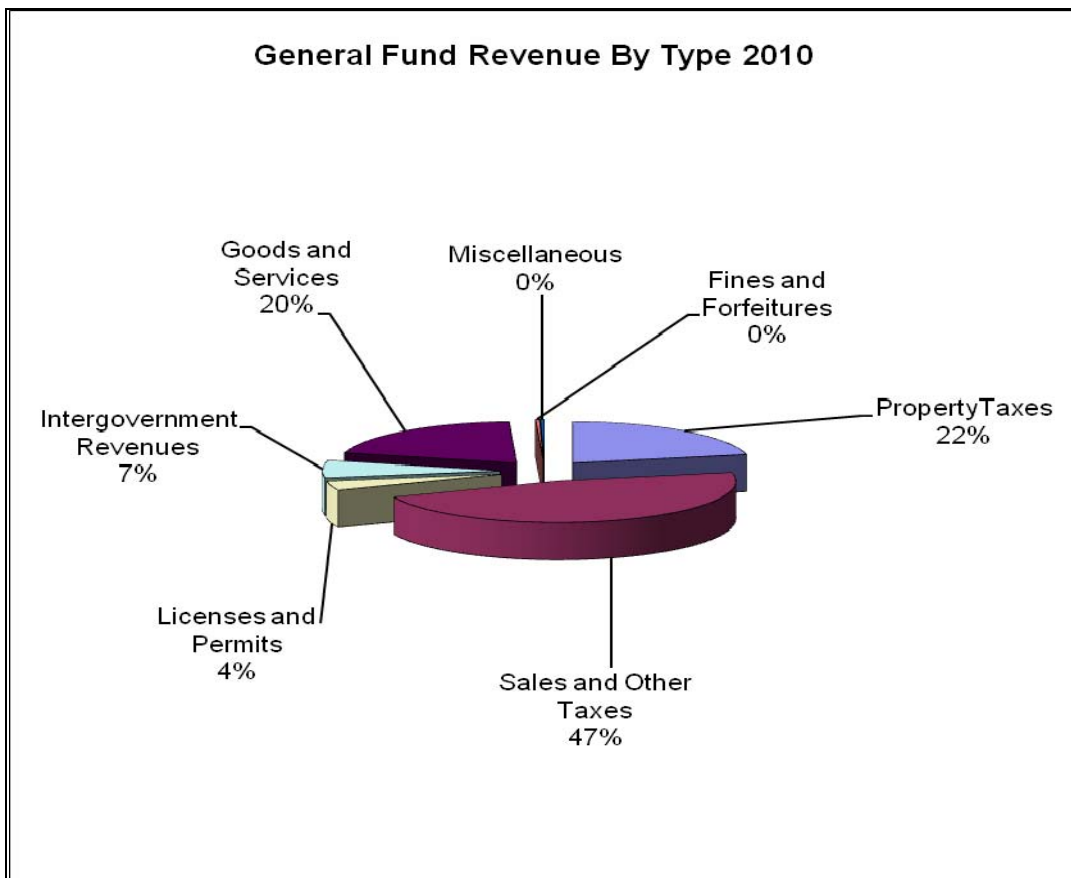
SALES AND USE TAX

Sales and use tax are projected to grow approximately 2% from 2009's estimate. The General Fund is projected to receive approximately \$3,864,251 from sales and use tax.

PROPERTY TAX

Property Tax revenues are projected to remain constant in terms of growth based upon the 3% plus growth increase as defined in state formulas. As such, the general fund is projected to receive approximately \$2,034,061 in property taxes.

The total breakdown of General Fund revenues by percentage is presented in the chart below.



UTILITY FUND REVENUES AND BALANCES

WATER FUND

Water fund revenue is conservatively projected at \$3,384,304. This is a slight increase over estimates for this year as we are proposing rate increase in response to inflationary pressures and capital replacement expectations. Projections are, however, difficult as the final revenues are typically weather dependent. Additionally, due to the capital projects that are in the budget for this year, the balance for the water fund is expected to decline as debt would be necessary to complete the upgrades.

Below is a breakdown of the proposed increase:

Water		7%			
	Minimum	Usage / 1,000	Use Charge	Bill	Increase
	(Inc. 2,000)	3,000			
Old Rate	\$11.64	\$3.00	\$9.00	\$20.64	
New Rate	\$12.45	\$3.21	\$9.63	\$22.08	
					\$1.44

WASTEWATER FUND

Wastewater Fund revenues are projected at \$2,600,625, a slight increase from the previous year. As with the other enterprise funds, continued monitoring of the fund balance is necessary to ensure the City is taking a proactive approach to maintain fees at the appropriate level for maintenance related concerns.

Below is a breakdown of the proposed increase:

Wastewater		5%			
	Minimum	Usage / 1,000	Use Charge	Bill	Increase
		5,000			
Old Rate	\$6.49	\$3.91	\$19.55	\$26.04	
New Rate	\$6.81	\$4.11	\$20.55	\$27.36	
					\$1.32

SOLID WASTE FUND

Solid Waste revenue for 2010 is projected at \$700,626. Again, the importance of correcting user fees is evident with this fund and its trend of a decreasing fund balance. With the proposed increase, we are projecting a year-end balance in 2010 of \$349,803, down from \$579,616 in 2008.

Below is a breakdown of the proposed increase:

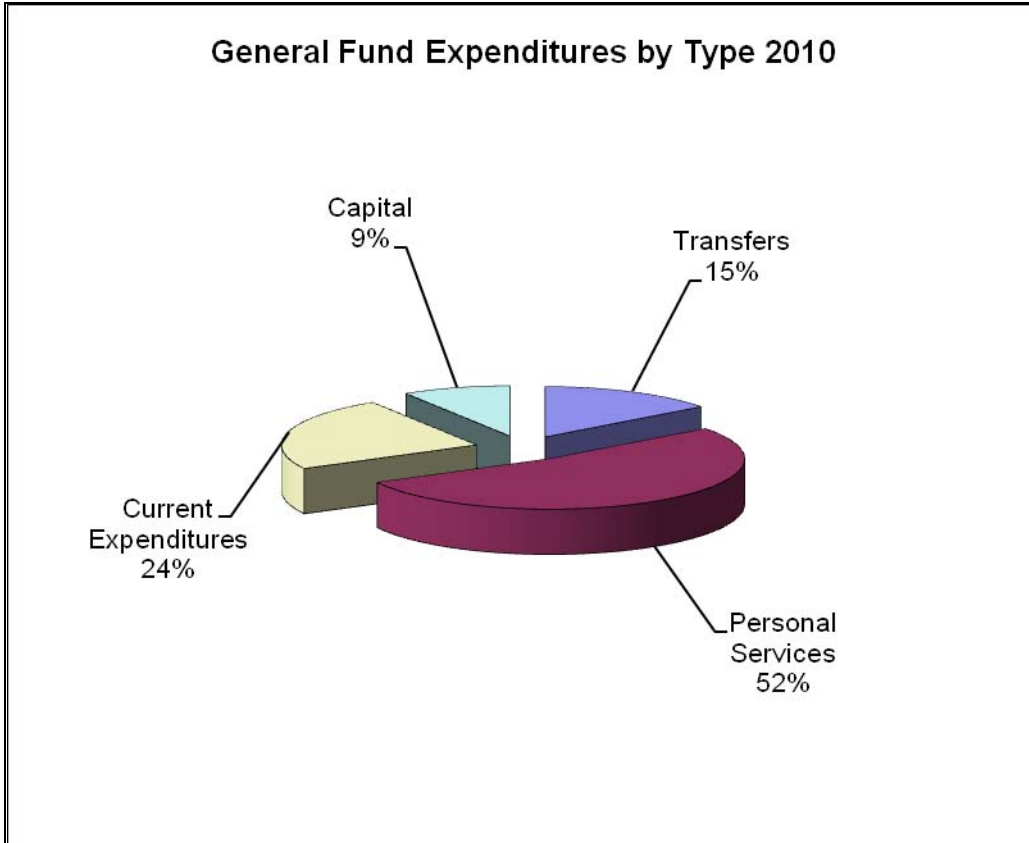
Solid Waste		5%			
	Minimum	Usage / 1,000	Use Charge	Bill	Increase
Old Rate	\$13.65	N/A	N/A	\$13.65	
New Rate	\$14.33	N/A	N/A	\$14.33	
					\$0.68

GENERAL FUND EXPENDITURES

GENERAL FUND

Expenditures in the General Fund are \$10,217,791. This amount is 0.16% more than the total expenditures adopted in the 2009 budget. Expenditure categories are broken down in the chart below.

The total breakdown of General Fund expenditures by percentage



UTILITY FUND EXPENDITURES

WATER FUND

Water fund operating expenditures are recommended at \$2,396,752. Expenditures listed in the Capital Improvement Plan are recommended at \$1,972,800. As was stated earlier, these capital costs include a mixture of line replacement projects that coincide with street replacement endeavors. The Nebraska well field is anticipated to continue into 2010, though it is funded in the 2009 budget.

WASTEWATER FUND

Wastewater operating expenditures are recommended at \$2,812,621, a slight increase from the previous year. Capital expenditures in the wastewater fund for 2010 are recommended at \$179,200. An additional expense includes a debt payment of \$565,795. With the recommended increase in rates, this fund will face a declining balance, falling to \$1,753,290, from the estimated 2009 year-end balance of \$2,112,945.

SOLID WASTE FUND

Solid Waste operating expenditures are recommended at \$779,674. There are no capital expenditures recommended for this fund in the 2010 budget. With the small capital outlay, we anticipate building on the fund balance from the adopted 2009 budget, though it is still down \$230,000 from 2008's year-end balance.

PERSONNEL COMPENSATION AND BENEFITS PROPOSALS

As was stated earlier, no new full-time positions are being recommended in this proposed budget. As the City continues to grow and amenities are being added, manpower is an area that will need to be examined on an annual basis to ensure we are adequately staffed and are maximizing the resources that we do have.

The proposed 2010 budget includes provisions for a base adjustment of 1%. The CPI, as of this writing is -1.4% (using the 12 month unadjusted- June 2008 to June 2009). It has always been my philosophy to use the CPI for base adjustments. However, I am recommending a 1% increase this year, contrary to that philosophy in order to buffer what I believe will be a sharp increase in inflation in the upcoming years. During that time, I think it will be hard to keep up with higher increases, and the opportunity to buffer that by making a 1% increase at this time may prove to be an effective strategy for the future. Additionally, funding is set aside to continue the annual 1 step increase for eligible employees. This would continue to bring them closer to the midpoint for their respective salary grade, a practice that has been in place for the past four years. The recommendation in this budget is to implement these increases to eligible employees. With personnel issues such as this, we will make sure that we are in compliance with all respective labor laws as they relate to bargaining and the negotiation process with the labor union, and do not implement anything that would be considered a violation of the labor negotiation process.

Health care increases are budgeted to rise by about 10%. This projection is the anticipated worst-case scenario and is a conservative approach to this volatile area. To continue to provide this important benefit, yet maintain fiscal stability within the organization, the proposed budget recommends implementing the increase according to current distribution formula 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. This past year has demonstrated that rising costs, reduced revenues and increased demands stress the resources the City has to draw from. However, the development of this budget demonstrated the willingness of the management team to address these issues with a fundamental belief in serving the community as best we can with the resources that are available.

Forecasting the economic landscape, it is anticipated that the national and local economies will rebound and bring with it a stronger financial position for the City of Yankton. In the short term, however, this budget is assuming a conservative approach to any potential growth pattern as we try to prepare a budget that can be implemented with confidence in 2010. Though conservative, the 2010 budget will allow us to continue to invest in the community in order to establish itself as a desirable location. I firmly believe that the more we can improve our community, the better we are able to maintain positive growth trends that allow us to gain momentum for the future. It is this philosophy that has driven the development of the 2010 budget. At the end of the year, I again feel we will be able to look back and be pleased with the investment in our community and be excited about the opportunity to start into next year's budgeting process.

In conclusion, I would like to personally thank Al Viereck and Duane Johnson. Their teamwork is not only demonstrated in the 2010 budget preparation, but also in the ongoing implementation and monitoring of the previously adopted budget. Appreciation is also extended to Administrative Secretary Colleen Bailey for her work in managing various issues that allowed for the development of this document. Additionally, I would like to acknowledge the efforts of the management team that have worked together through the unexpected developments of 2009 to prepare a revised 2009, and proposed 2010 budget. This document is truly a team effort and their contributions are significant. Finally, acknowledging the employees throughout the City is also required, as they are the body that implements these policies and programs at the ground level. With these acknowledgements, I present the proposed 2010 budget.

Respectfully,

Douglas R. Russell
City Manager

CITY OF YANKTON
ADOPTED 2010 BUDGET
Property Valuations & Mill Rate 1984-2009

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	\$443,802,128	\$20,003,855	4.72%	3.29	2005
2005	\$439,045,063	\$14,999,059	\$454,044,122	\$10,241,994	2.31%	3.26	2006
2006	\$451,460,316	\$15,332,732	\$466,793,048	\$12,748,926	2.81%	3.33	2007
2007	\$507,568,187	\$15,332,733	\$522,900,920	\$56,107,872	12.02%	3.31	2008
2008	\$592,154,658	\$13,000,000	\$605,154,658	\$82,253,738	15.73%	3.56	2009
2009	\$622,758,070	\$13,669,173	\$636,427,243	\$31,272,585	5.17%	3.46	2010

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.

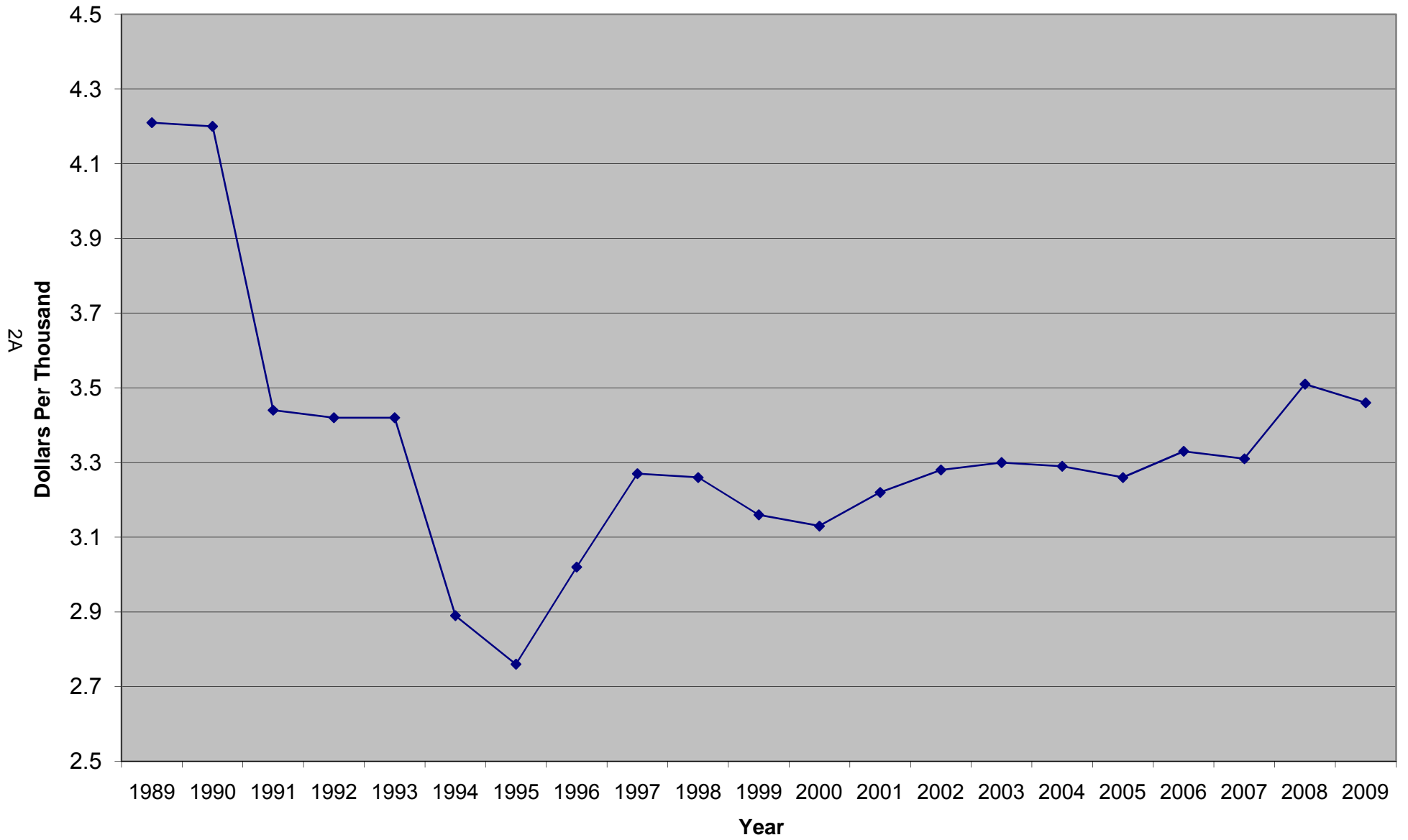
The 2006 valuation reflects 89.1% for ag and 91.7% for owner-occupied.

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 98.3% for ag and 91.8% for owner-occupied.

**2010 Adopted Budget
Mill Levy Trend**



CITY OF YANKTON
ADOPTED 2010 BUDGET
City Property Tax Comparison

Retail Home Value	Amount of City 2008 Tax Levy 3.51 MILLS	Amount of City 2009 Tax Levy 3.46 MILLS	Change in Property Tax
\$45,000	\$143.42	\$142.93	(\$0.49)
\$50,000	\$159.35	\$158.81	(\$0.54)
\$55,000	\$175.29	\$174.70	(\$0.59)
\$60,000	\$191.22	\$190.58	(\$0.65)
\$70,000	\$223.10	\$222.34	(\$0.76)
\$75,000	\$239.03	\$238.22	(\$0.81)
\$80,000	\$254.97	\$254.10	(\$0.86)
\$85,000	\$270.90	\$269.98	(\$0.92)
\$90,000	\$286.84	\$285.87	(\$0.97)
\$95,000	\$302.77	\$301.75	(\$1.03)
\$100,000	\$318.71	\$317.63	(\$1.08)

NOTE: 2008 Valuations reflected at: 90.8%
 2009 Valuations reflected at: 91.8%

CITY OF YANKTON

Adopted 2010 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
GENERAL (101)					
City Manager's Office					
102 350	Office Furniture		\$1,000		\$1,000
Finance					
104 350	Office Furniture		\$1,000		\$1,000
Information Services					
105 350	Server & Computer Lease #1		\$25,000		
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		\$2,000		
					\$31,000
Community Development					
106 350	Office Furniture / Equipment		\$1,000		\$1,000
Police					
111 350	Range Upgrade		\$2,000		
111 350	Vehicle Replacements		\$80,000		
111 350	Protective Vests		\$7,000		
111 350	K-9 UNIT		\$3,000		
111 350	Special Response Team Equipment		\$4,000		
111 350	Tasers		\$2,000		
111 350	Video Camera And Recorder-Patrol Cars		\$8,000		
111 350	Portable Radios		\$9,000		
111 350	In Car Computers		\$6,000		
111 350	Replace Radar		\$5,000		
111 350	Furniture		\$0		
111 350	Teletype		\$3,000		
111 350	Detective Equipment		\$3,000		
111 350	Cameras		\$500		
					\$132,500
Animal Control					
113 350	Fencing		\$500		
113 350	Shelter Renovation		\$4,000		
					\$4,500
Fire					
114 321	2nd Station Debt Service		\$190,232		
114 350	Cyclical Replacement of Personal Protective Equipment		\$6,500		
114 350	Cyclical Replacement of of Fire Hose		\$2,000		
114 350	Cyclical Replacement of Pagers		\$2,750		
114 350	Equipment for 3rd Engine		\$58,000		
114 350	Two Way radios and Radio Accessories		\$6,200		
114 350	Large Diameter Water Thief Manifold		\$1,500		
114 350	Fire Grant Equipment (95/5)		\$100,000		
					\$367,182
Civil Defense					
115 350	New Warning Siren - (Middle School)		\$20,000		
					\$20,000

CITY OF YANKTON

Adopted 2010 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
Engineering and Inspection					
122 350	Furniture		\$2,000		\$2,000
Streets					
123 350	Replace Sweeper (Internal Lease - 5 yrs)		\$32,185		
123 350	Replacement Loader (Shared with Snow)		\$17,250		
123 350	Replace JD Motor Grader (Share with Snow)		\$26,000		
					\$75,435
Snow & Ice					
124 350	Replace Snow Plows		\$10,000		
123 350	Replacement Loader (Shared with Streets)		\$17,250		
123 350	Replace JD Motor Grader (Share with Streets)		\$26,000		
					\$53,250
City Hall					
125 301	Window Replacement		\$0		
125 301	Carpet Replacement		\$1,500		
125 301	Remove Electrical Service Entrance		\$8,000		
125 350	Lawn Care Equipment and Landscaping		\$1,000		
					\$10,500
Traffic Control					
126 350	New Street Lights / Detector Loops & Circuits		\$4,000		
126 350	School Crossings		\$2,000		
126 350	Street Lighting Replacement		\$9,000		
126 350	Signal System Upgrades/Replacement		\$20,000		
					\$35,000
Chan Gurney Airport					
127 301	Repair Parking Lot and Access Road		\$10,000		
127 320	Hanger		\$34,145		
127 350	Replace 15' Mower		\$7,000		
127 350	Replace Riding Lawn Mower		\$12,000		
					\$63,145
Senior Citizens Center					
141 301	Concrete Replacement		\$1,000		
141 301	Window Replacement		\$1,000		
141 301	Landscaping		\$1,000		
141 350	Buffer / Battery Replacement		\$1,200		
141 350	Tables & Chairs		\$1,000		
141 431	Building Addition - Debt Service		\$36,900		
					\$42,100
Library					
142 301	Penthouse Enclosure		\$1,200		
142 301	Parking Lot Repair		\$5,000		
142 320	New Library - Architechtural Fees		\$15,000		
142 340	New Books		\$46,000		
142 342	Audio Visual Materials		\$8,200		
					\$75,400

CITY OF YANKTON

Adopted 2010 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
Parks and Recreation (201)					
201 301	Landscaping		\$5,000		
201 350	Lawn Mowers		\$22,000		
201 350	Playground Equipment		\$15,000		
201 350	Shop Equipment		\$1,000		
201 350	Lawn Care Equipment		\$3,000		
201 350	Park Furniture		\$5,000		
201 350	Replace Skid Loader		\$18,000		
201 350	Ball Field Groomer		\$10,000		
					\$79,000
Memorial Park Pool (202)					
202 350	Diving Board		\$4,000		
202 350	Shade Features		\$3,000		
202 350	Furniture Replacement		\$2,000		
					\$9,000
High School/Summit Activities Center (203)					
203 350	Fitness Equipment (50s/50c)		\$10,000		
					\$10,000
Marne Creek (204)					
204 320	Maintenance Trail Construction		\$20,000		
204 350	Lawn Care Equipment		\$1,000		
					\$21,000
Bridge and Street (207)					
221 223	Paint Bridges		\$50,000		
221 301	Road Materials		\$50,000		
					\$100,000
Airport Capital (502)					
511 388	Pavement Maintenance (3% City / 2% State)		\$120,000		
511 389	Wildlife Study for Fencing (3% City / 2% State)		\$50,000		
511 392	Reconstruct Taxiway Hanger Tie In (100% City)		\$10,000		
511 397	Reconstruct Apron (3% City / 2% State)		\$570,000		
					\$750,000
Parks & Recreation Capital (503)					
541 321	Memorial Park Improvements - Disc Golf		\$5,000		
541 325	Skate Park - Improvements		\$5,000		
548 321	Park Shop		\$28,000		
546 320	Community Garden		\$10,000		
548 322	Sidewalks in Parks		\$8,500		
548 323	Ridgeway Neighborhood Park - Improvements		\$5,000		
549 321	Park Signs		\$3,000		
					\$64,500
Special Assessment Projects (504)					
581 391	Douglas, Anna to 31st		\$880,000		
581 392	Alley, 13th to 14th Between Pearl & Mulberry		\$35,000		
581 395	15th Street (Summit to WCLR)		\$180,000		
					\$1,095,000

CITY OF YANKTON

Adopted 2010 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
SPECIAL CAPITAL IMPROVEMENT (506)					
Summit Activities Center Building Construction (SAC) (571)					
571 350	Replace Lifeguard Stands (11s/89c)		\$5,000		
571 350	Pool Deck Furniture (11s/89c)		\$1,000		
571 350	Landscaping (60s/40c)		\$1,000		
571 350	Restripe Parking Lots (60s/40c)		\$3,500		
571 320	Concrete Parking Lot (60s/40c)		\$114,000		
571 350	Paint Buildings (85s/15c)		\$100,000		
571 350	Upgrade Theater Lights (97s/3c)		\$10,000		
					\$234,500
Street Reconstruction (506)					
572 376	Open Asphalt		\$500,000		
572 389	Downtown Improvements		\$1,150,000		
572 390	Street Construction		\$70,000		
572 656	Special Assessment Projects City's Participation		\$676,112		
572 626	Transfer to Bridge & Street		\$78,603		
574 371	Cedar St, 10th to 17th		\$372,000		
574 373	Permanent Pavement Markings		\$60,000		
574 381	Downtown Alleys		\$85,000		
574 394	Peninah, Karen to 21st		\$233,000		
574 395	Pine Street, 8th to 10th		\$257,339		
574 396	8th Street, 1 1/2 Blk West 81		\$358,000		
574 397	6th Street, Linn to Maple		\$438,000		
574 398	Peninah, North of 31st		\$531,000		
572 375	15th Street, Whiting to Burleigh (STIP)		\$932,000		
572 374	Summit Street, 9th to 15th (STIP)		\$818,000		
574 399	Douglas, 23rd to 25th (STIP)		\$350,000		
					\$6,909,054
Storm Sewer (506)					
573 390	Storm Sewer Construction		\$10,000		
573 623	Transfer to Marne Creek		\$20,000		
					\$30,000
Water Utilities (602)					
602 301	Lime Feeder Plant #1		\$50,000		
602 321	Airport 31st to Terminal - Water Main Relocation		\$52,300		
604 331	15th Street, Burleigh to Ferdig		\$380,000		
602 333	Summit Street, 9th to 15th		\$290,000		
602 337	8th Street, 1 1/2 Blk West 81		\$115,000		
602 338	Douglas Avenue, 23rd to 25th		\$140,000		
602 339	31st Street, Douglas through Airport - Water Main		\$200,000		
602 350	Replace Pipe Locator		\$5,500		
602 350	Replace 3" Water Pump for Water Main Breaks		\$1,000		
602 350	Power Washer		\$2,500		
602 350	Weed Eater/ Lawn Equipment		\$1,000		
602 350	Pickup Trucks		\$25,000		
602 350	Electronic Meter Reading Update		\$75,000		
602 350	Handheld Reader Replacement		\$15,000		
602 350	Small Portable Generator		\$2,500		
602 384	Memorial Water Tower Painting (Interior/Exterior)		\$540,000		
602 388	Locust Street, 15th to N Side of Bridge		\$13,000		
602 390	Reserve for Future Improvements		\$65,000		
					\$1,972,800

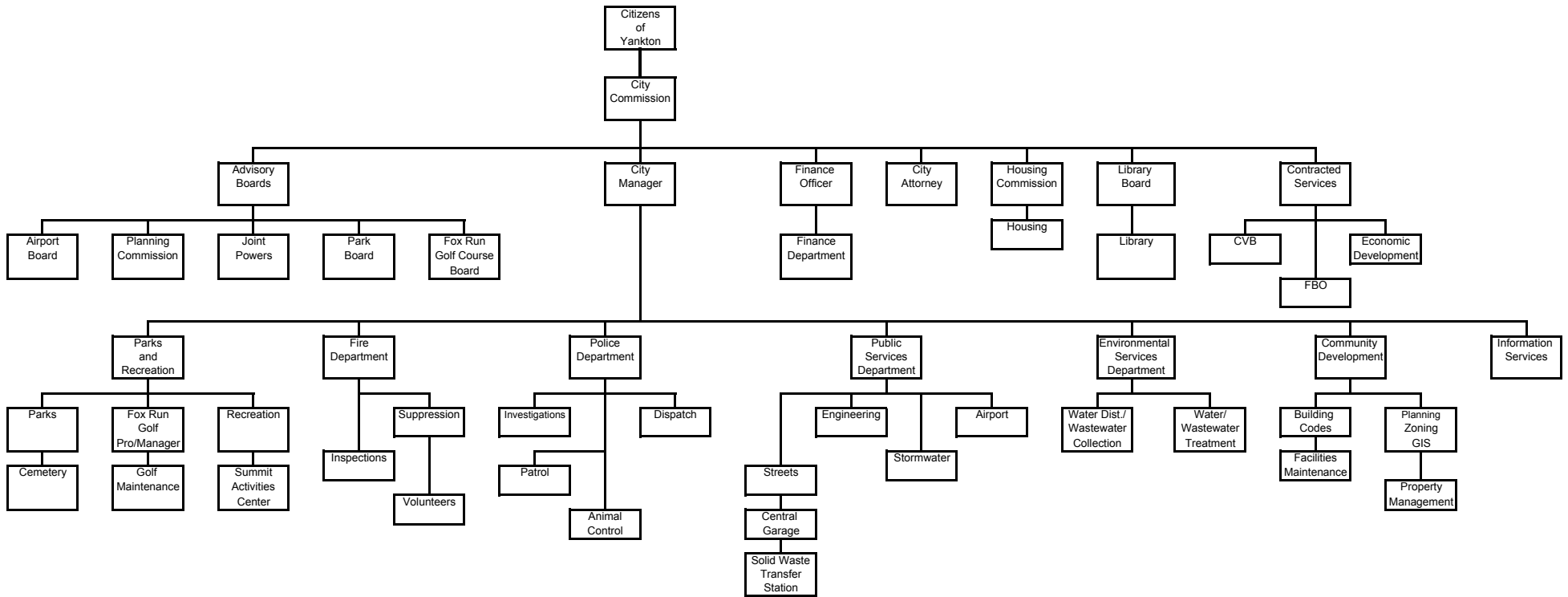
CITY OF YANKTON

Adopted 2010 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
Wastewater (611)					
611 301	Oversized Collection System Maintenance		\$5,000		
611 301	Screening for Lagoons		\$6,000		
611 301	Manhole Repair		\$25,000		
611 321	East Interceptor/Lift Station Capacity Study		\$75,000		
611 350	Aerator for Lagoon		\$2,000		
611 350	Radio		\$700		
611 350	Replace Lab Equipment		\$6,000		
611 350	Gas Engine Blower Confined Space		\$1,000		
611 350	Lab Sterilizer		\$9,000		
611 350	Air Compressor		\$14,000		
611 350	Furniture / Office Equipment		\$500		
611 390	Reserve for Future Improvements		\$35,000		
					\$179,200
Cemetery (621)					
621 301	Landscaping		\$1,000		
621 301	Repurchase Cemetery Lots		\$500		
621 301	Repair old Headstones		\$1,000		
621 350	Replace Mowers & Trimmers		\$13,000		
621 350	Electricity, Pump & Accessories for Fountain		\$2,000		
					\$17,500
Solid Waste Disposal and Recycling (Joint Powers) (637)					
637 350	Software		\$10,000		
637 350	Replace Semi		\$105,000		
637 390	Closure		\$10,000		
637 390	Rubble Trench With Site Survey & Engineering		\$25,000		
637 411	Building Debt Service (\$75,000@3%- 7 Years)		\$9,682		
637 441	Building Debt Service (\$352,680@3%-20 Years)		\$27,126		
					\$186,808
Golf Course (641)					
641 301	Trees and Plantings		\$0		
641 350	Toro Top Dresser		\$14,000		
641 350	Vibratory Greens Roller		\$2,000		
641 390	Irrigation Control System and Pumping		\$50,000		
					\$66,000
Central Garage (801)					
801 350	Power Washer		\$8,000		
					\$8,000
TOTALS			\$12,647,374		\$12,647,374

Organization Structure for the City of Yankton

5A



City of Yankton

Adopted 2010 BUDGET Budgeted Positions

Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
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Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
-----------------	------------------------	------------------------	------------------------	------------------------------------

City Commission				
Mayor		1		1
Commissioners		8		8
City Manager				
City Manager	1		1	
Administrative Secretary	1		1	
HR Coordinator	1		1	
Information Services				
Information Services	1		1	
Comm. Development				
Comm Develop. Director	1		1	
Building Official	1		1	
Building Inspector/Eng Tech	1		1	
City Attorney				
Attorney		1		1
Asst. Attorney		0.5		0
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	
Asst. Chief of Police	1		1	
Lieutenant	1		1	
Sergeants	3		3	
Corporals	3		3	
Detectives	3		3	
Police Officers	14		14	
Dispatchers	9		9	
Secretary	1		1	
Police Records Clerk	1		1	

Animal Control				
Animal Control Officer	1		1	
PS Administration				
Director of Public Services	1		1	
Secretary	1		1	
Office Specialist	0.16		0.16	
Housing Authority	1		1	
PS Engineering				
City Engineer	1		1	
Sr. Engineering Tech	2		2	
Government Buildings				
Bldg Mnt/Custodial Sup	0.75		0.75	
Custodians	1		1	
PS Streets				
Street Super/PS Mgr	1		1	
Street Supervisor	1		1	
Sr. Equipment Operator	5		5	
Equipment Operator	5		5	
Lead Sr. Equipment Oper	1		1	
Office Specialist	0.16		0.16	
PS Traffic Control				
Airport Mnt/Signal Tech	0.5		0.5	
PS Gurney Airport				
Airport Mnt/Signal Tech	0.5		0.5	
Community Library				
Library Director	1		1	
Librarian	1		1	
Sr. Library Assistant	2		2	
Library Assistant		3		3
Library Aide		1		1
Bldg Mnt/Custodial Sup	0.25		0.25	

City of Yankton

Adopted 2010 BUDGET

Budgeted Positions

Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
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Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
-----------------	------------------------	------------------------	------------------------	------------------------------------

Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
Fire Department				
Fire Chief	1		1	
Fire Marshal	1		1	
Parks & Recreation				
P&R Director	1		1	
Parks Superintendent	1		1	
Secretary	1		1	
Sr. Grounds Mntc Wrkr	1		1	
Grounds Mntc Wrkr	4		4	
Urban Forestry Specialist	1		1	
Marne Creek				
Sr. Grounds Mntc Wrkr	1		1	
Summit Activities Ctr				
Rec Supt/Facilities Coord	1		1	
Recreation Coordinator	1		1	
Office Specialist	1		1	
Golf Course				
Golf Pro/Manager	1		1	
Assistant Golf Pro	1		1	
Golf Course Superintendent	1		1	
Sr. Equipment Operator	1		1	
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	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
Wastewater				
Utilities Director	0.5		0.5	
WW Plant Superintendent	1		1	
WW Plant Supervisor	1		1	
WW Plant Operator	2		2	
Sr WW Plant Operator	0		0	
Sr WW Lab Technician	1		1	
Lead Sr Equipment Operator	1		1	
Utilities Mntc Worker	1		1	
WW Lab Tech/Plant Oper	1		1	
Cemetery				
Cemetery Mnt. Worker	1		1	
Solid Waste				
Sr. Sanitation Truck Oper	2.75		2.75	
Sanitation Truck Operator	3.25		3.25	
Jt Pwrs/Trans Station				
Office Specialist	1.66		1.66	
Transfer Station Supervisor	1		1	
Transfer Station Truck Oper	1		1	
Transfer Station Attendent	0.5		0.5	
Sr. Sanitation Truck Oper	0.25		0.25	
Sanitation Truck Operator	0.75		0.75	
Recycling				
Transfer Station Attendent	0.5		0.5	
Central Garage				
Fleet Supervisor	1		1	
Fleet Mechanic	1		1	

TOTAL	130.98	14.5	130.98	14
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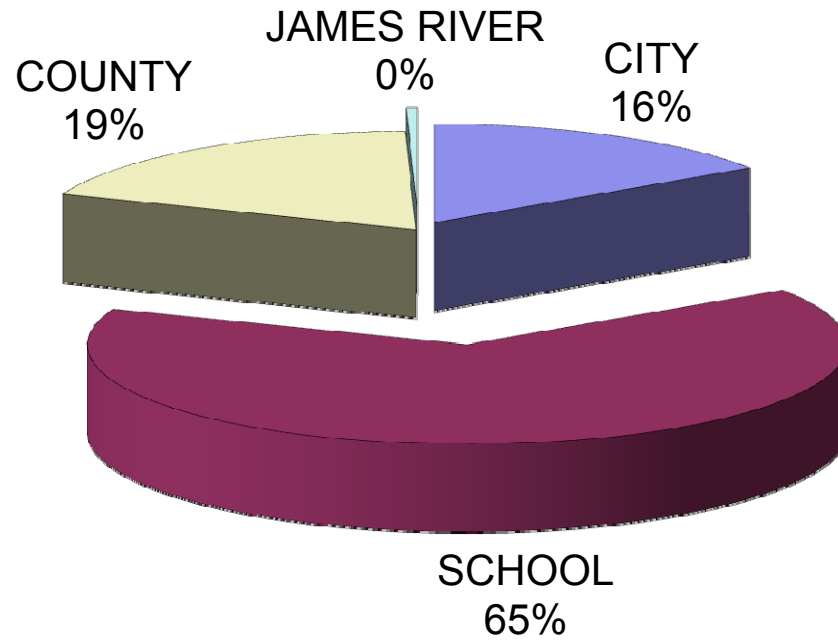
CITY OF YANKTON

2010 BUDGET OVERVIEW

FUNDS

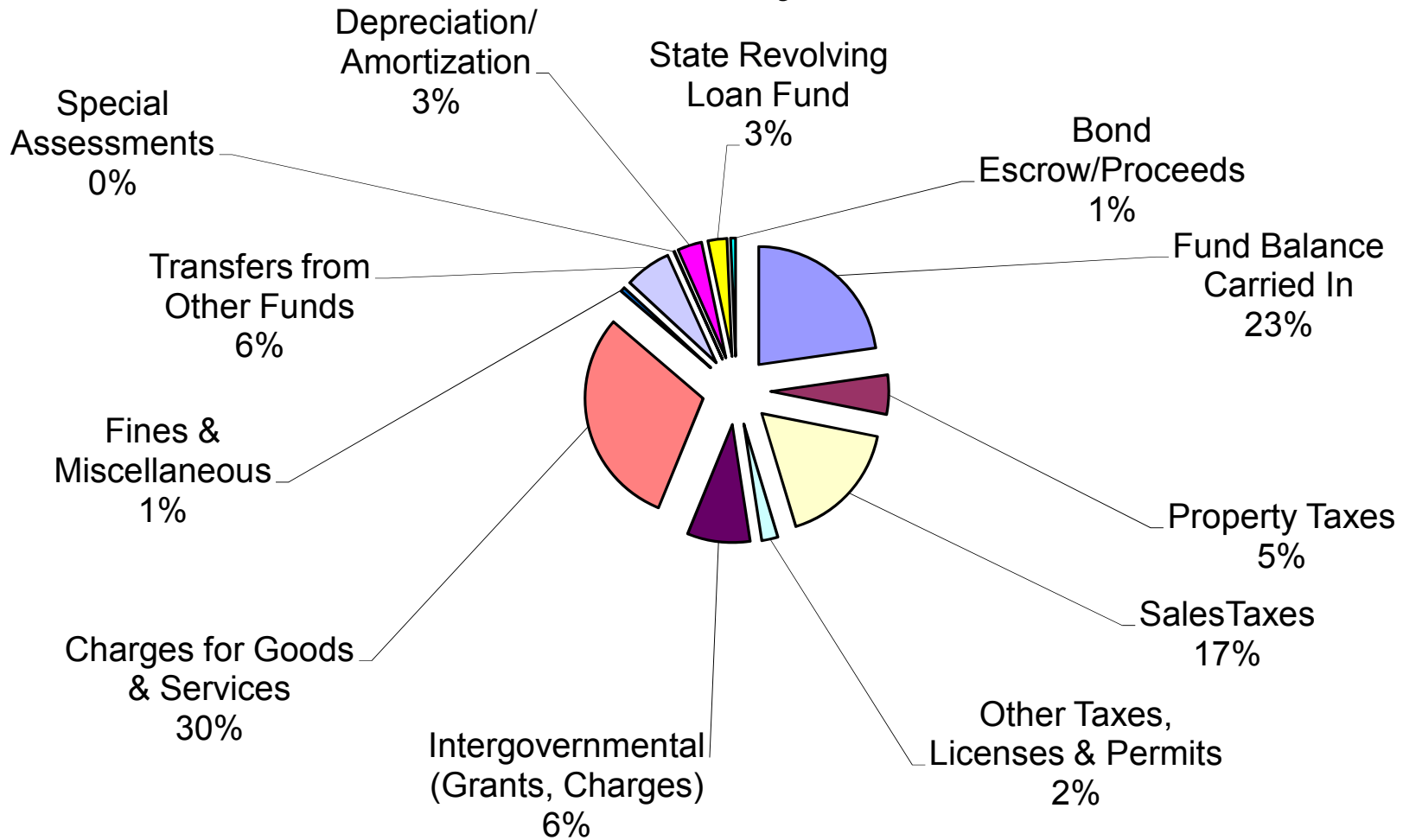
Revenue Sources	General	Special Revenue	Capital Projects	Enterprise, Water, Wastewater, Solid Waste, Golf	Internal Service	Total
Fund Balance Carried In	\$712,786	\$642,432	\$2,972,482	\$4,279,030	\$71,457	\$8,678,187
Property Taxes	\$2,059,761	\$0	\$0	\$0	\$0	\$2,059,761
Sales Taxes	\$3,864,253	\$419,128	\$2,281,904	\$0	\$0	\$6,565,285
Other Taxes, Licenses & Permits	\$852,632	\$0	\$0	\$0	\$0	\$852,632
Intergovernmental (Grants, Charges)	\$643,306	\$21,397	\$2,618,800	\$0	\$0	\$3,283,503
Charges for Goods & Services	\$1,905,606	\$371,900	\$0	\$8,404,855	\$798,371	\$11,480,732
Fines & Miscellaneous	\$64,300	\$12,820	\$40,000	\$121,100	\$0	\$238,220
Transfers from Other Funds	\$115,150	\$1,421,998	\$814,312	\$73,453	\$0	\$2,424,913
Special Assessments	\$0	\$51,200	\$0	\$0	\$0	\$51,200
Depreciation/Amortization	\$0	\$0	\$0	\$1,272,651	\$0	\$1,272,651
State Revolving Loan Fund	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Bond Escrow/Proceeds	\$0	\$0	\$257,143	\$0	\$0	\$257,143
Total Revenue Sources	\$10,217,794	\$2,940,875	\$8,984,641	\$15,151,089	\$869,828	\$38,164,227
Expenditures Uses by Type						
Personal Services	\$5,384,785	\$980,675	\$0	\$2,173,316	\$116,216	\$8,654,992
Operating Expenses	\$2,434,149	\$1,075,616	\$820	\$5,773,957	\$674,155	\$9,958,697
Capital Expenditures	\$915,012	\$164,000	\$8,162,699	\$2,422,308	\$8,000	\$11,672,019
Bond Principal Payments	\$0	\$0	\$0	\$1,541,551	\$0	\$1,541,551
Transfers to Other Funds	\$1,483,848	\$51,200	\$754,715	\$92,700	\$0	\$2,382,463
Total Expenditure Uses--Type	\$10,217,794	\$2,271,491	\$8,918,234	\$12,003,832	\$798,371	\$34,209,721
Expenditures Uses by Function						
Public Works(Streets, Engineering, Airport)	\$2,780,414	\$100,000	\$8,030,159	\$0	\$798,371	\$11,708,944
General Government (Manager, Finance, Community Development, MIS, Attorney, Commission)	\$1,384,271	\$0	\$0	\$0	\$0	\$1,384,271
Public Safety (Police, Fire, Jail)	\$3,521,899	\$0	\$0	\$0	\$0	\$3,521,899
Culture/Recreation (Library, Parks, SAC, Golf)	\$639,264	\$1,773,643	\$132,540	\$1,048,723	\$0	\$3,594,170
Utilities (Water, Wastewater, Solid Waste)	\$0	\$0	\$0	\$10,862,409	\$0	\$10,862,409
Other (Special Approp., Transfers, Contingencies)	\$1,891,946	\$397,848	\$754,715	\$92,700	\$0	\$3,137,209
Total Expenditure Uses--Function	\$10,217,794	\$2,271,491	\$8,917,414	\$12,003,832	\$798,371	\$34,208,901

2010 Adopted Budget Mill Levy 2009 Payable in 2010



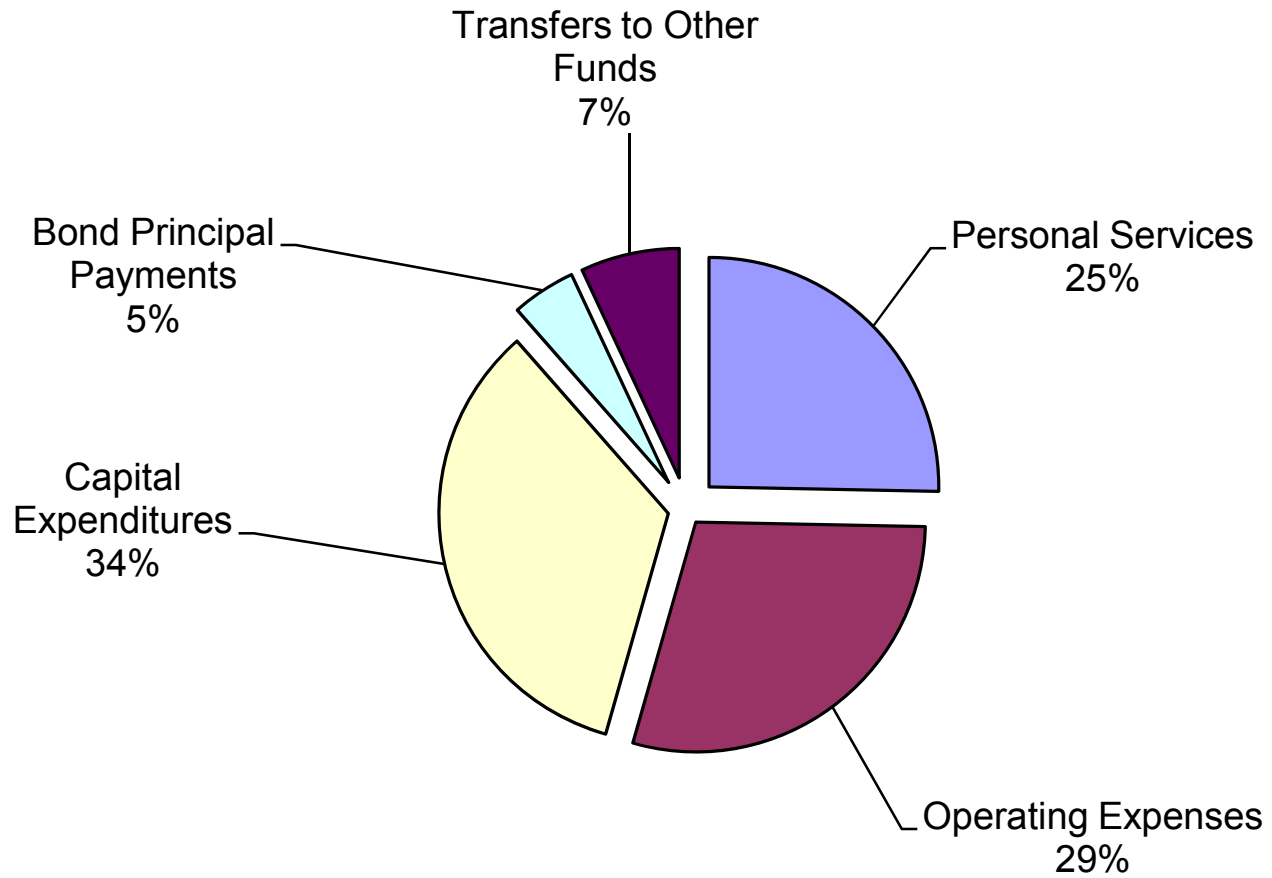
2010 ADOPTED BUDGET

Revenues by Sources



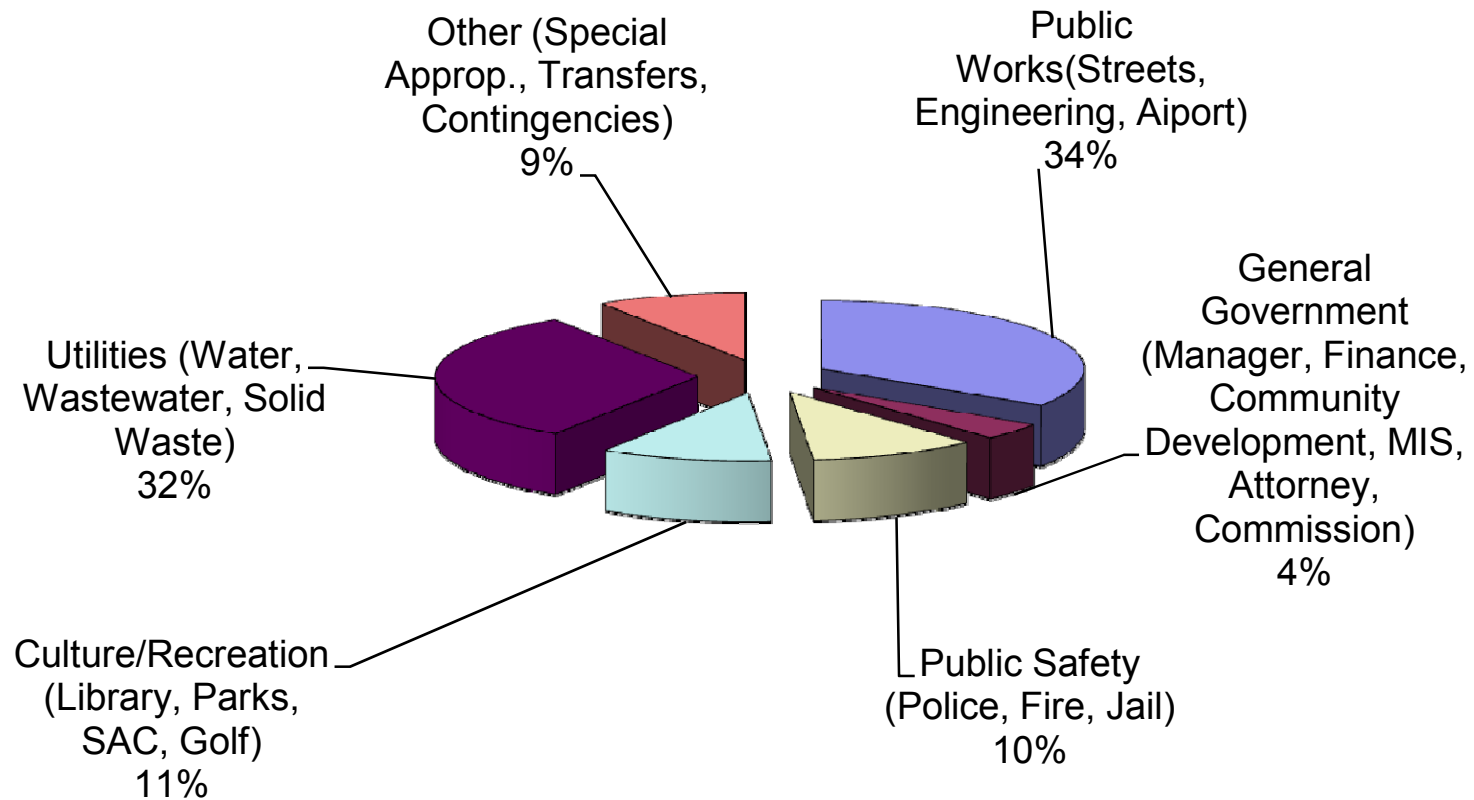
2010 ADOPTED BUDGET

Expenditures by Type



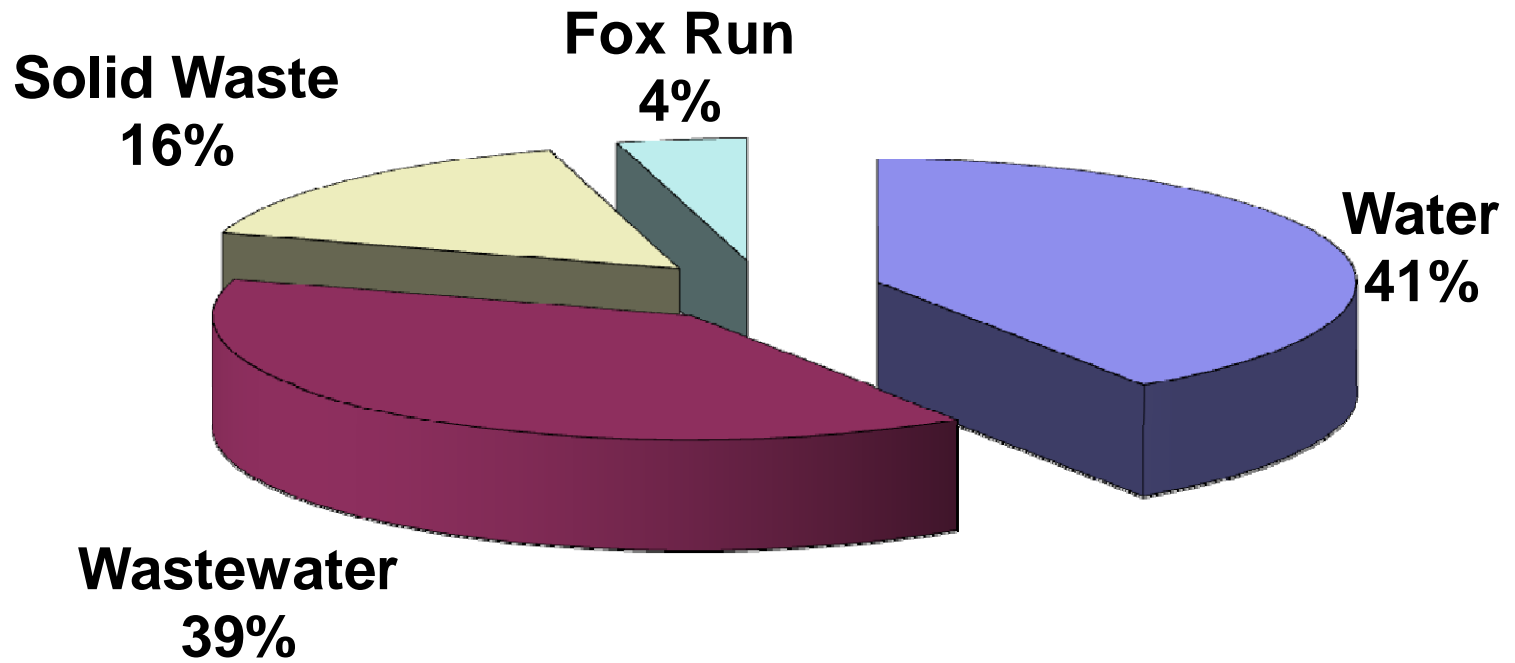
2010 ADOPTED BUDGET

Expenditures by Function



2010 ADOPTED BUDGET

Billing and Administration



City of Yankton

ADOPTED 2010 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	\$121,378	45%	55%	\$54,620	\$66,758	
City Manager's Office	\$267,003	45%	55%	\$120,151	\$146,852	
City Attorney	\$56,932	45%	55%	\$25,619	\$31,313	
Finance Office	\$513,836	30%	70%	\$154,151	\$359,685	
Information Services	\$150,279	45%	55%	\$67,626	\$82,653	
Community Development	\$274,843	45%	55%	\$123,679	\$151,164	
Engineering Office	\$528,428	35%	65%	\$184,950	\$343,478	
City Hall	\$164,737	45%	55%	\$74,132	\$90,605	
Parks & Recreation	\$842,218	75%	25%	\$631,664	\$210,555	
						\$1,333,880
Total	\$2,919,654			\$1,436,592	\$1,483,063	\$1,373,896

Calculation of Cost Allocation to Enterprise Funds

Department	Revenue	% of Total Revenue	% based on fixed amount for Golf	Amount of Admin	City Clean up week	Amount Charged
Water	\$3,384,304	44.87%	42.88%	\$589,127	\$0	\$589,127
Wastewater	\$2,600,625	34.48%	41.26%	\$566,870	\$0	\$566,870
Solid Waste	\$700,626	9.29%	11.24%	\$154,426	\$75,000	\$229,426
Fox Run	\$857,400	11.37%	4.62%	\$63,474	\$0	\$63,474
Total	\$7,542,955	100%	100%	\$1,373,896	\$75,000	\$1,448,896



ACTUAL VALUE OF HOME = \$85,000

To determine City tax liability multiply taxable valuation
by adopted mill levy
 $\$85,000 \times .918^* \times .00346 = \269.98

TAXABLE VALUATION: \$78,030 ($\$85,000 \times .918$)
CITY TAX LIABILITY: \$269.98

MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for City services divide tax
liability by 12 months
 $\$269.98 \div 12 = \22.50 per month

* 2009 valuation 91.8% 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 \$22.50 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 \$2.40 per gallon would cost \$76.80.
- * Digital cable television service would cost the consumer \$52.95 per month.
- * Basic telephone service charges for a home with standard touch-tone telephone is \$27.56 per month including all taxes.
- * An average residential electric bill of 800 kwh per month would cost \$86.35.

Legal Debt Worksheet

12-31-07

Assessed Value

Total Municipal Assessed Value \$ 636,427,243.00
5% Legal Debt Margin \$ 31,821,362.15

Issuance	Outstanding Balance 12-31-08	Net
Sales Tax Revenue Bonds (\$5,960,000 @ 3%)	\$ 3,725,000.00	
Less amount available for debt service:	\$ 1,401,237.02	
		\$ 2,323,762.98
SRF Waste Water Loan #1 (\$2,625,000 @ 5.25%)	\$ 1,869,540.66	
SRF Waste Water Loan #2 (\$4,500,000 @ 6%)	\$ 3,383,045.27	
SRF Waste Water Loan #3 (\$6,130,000 @ 3.5%)	\$ 4,954,642.35	
Capital Lease-Water / Sewer Line (\$56,000 @ 5%)	\$ 7,000.00	
Sub-total	\$ 10,214,228.28	
Less amount available for debt service:	\$ 912,655.92	
		\$ 9,301,572.36
Capital Lease-Water / Sewer Line (\$24,000 @ 5%)	\$ 3,000.00	
SRF Water Loan #1 (\$3,460,000 @ 3.5%)	\$ 2,854,292.09	
SRF Water Loan #2 (797,287 @ 3.5%)	\$ 797,287.00	
Sub-total	\$ 3,654,579.09	
Less amount available for debt service:	\$ 128,529.73	
		\$ 3,526,049.36
Transfer Station Loan #1 (\$285,000 @ 3%)	\$ 251,169.98	
Transfer Station Loan #2 (\$75,000 @ 3%)	\$ 62,404.29	
Transfer Station Loan #3 (\$67,680 @ 3%)	\$ 42,182.53	
Sub-total	\$ 355,756.80	
Less amount available for debt service:	\$ 35,917.04	
		\$ 319,839.76
Senior Citizens Rural Dev. Loan (\$300,000 @ 4.75%)	\$ 165,571.20	\$ 165,571.20
Total Legal Debt		\$ 15,636,795.66
Additional Debt Available		\$ 16,184,566.49

City of Yankton
Adopted 2010 Budget

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

Fund: General

ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
Beginning Balance 1-1	\$1,029,903	\$1,800,319	\$1,431,300	\$711,491	\$1,285,125	\$1,285,125	\$712,786
Revenues:							
Current Property Taxes	\$1,524,613	\$1,610,137	\$1,855,642	\$1,937,201	\$601,709	\$1,937,201	\$2,034,061
Other Taxes	\$3,936,291	\$4,053,074	\$4,080,751	\$4,623,804	\$1,292,988	\$4,341,123	\$4,405,285
Licenses & Permits	\$283,415	\$308,897	\$179,514	\$259,600	\$103,428	\$427,300	\$337,300
Intergovernmental Revenues	\$901,334	\$497,767	\$538,982	\$3,204,356	\$246,737	\$3,297,048	\$643,306
Charges for Goods & Services	\$2,056,599	\$2,177,437	\$2,219,090	\$1,792,554	\$745,757	\$1,852,590	\$1,905,606
Fines & Forfeits	\$37,894	\$41,885	\$32,798	\$41,500	\$10,738	\$33,000	\$33,000
Miscellaneous	\$137,383	\$142,829	\$59,492	\$38,000	\$7,910	\$26,300	\$31,300
Total Revenue	\$8,877,529	\$8,832,026	\$8,966,269	\$11,897,015	\$3,009,267	\$11,914,562	\$9,389,858
Transfers In	\$775,200	\$92,700	\$115,150	\$92,700	\$46,350	\$115,150	\$115,150
Due To / Due From Other Funds	\$120,111	(\$59,461)	\$360,222	\$0	\$0	\$0	\$0
Total Funds Available	\$10,802,743	\$10,665,585	\$10,872,941	\$12,701,206	\$4,340,742	\$13,314,837	\$10,217,794
Transfers Out	\$1,187,418	\$1,177,990	\$1,434,970	\$1,423,097	\$642,242	\$1,417,619	\$1,483,848
Expenditures/Appropriations	\$7,815,005	\$8,056,295	\$8,152,846	\$8,906,769	\$3,517,964	\$11,184,431	\$8,733,946
Total Funds Committed	\$9,002,423	\$9,234,285	\$9,587,816	\$10,329,866	\$4,160,206	\$12,602,050	\$10,217,794
Ending Balance 12-31	\$1,800,319	\$1,431,300	\$1,285,125	\$2,371,340	\$180,536	\$712,786	\$0



City of Yankton
Adopted 2010 Budget

Fund: General

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 31xx	Property Tax Current	\$1,524,613	\$1,610,137	\$1,855,642	\$1,937,201	\$601,709	\$1,937,201	\$2,034,061
101 31xx	Property Tax All Prior	\$9,438	\$5,048	\$13,878	\$12,000	\$10,407	\$20,000	\$20,000
101 3128	Property Tax Mobile Home	\$5,946	\$6,315	\$5,636	\$6,000	\$3,080	\$5,700	\$5,700
101 3130	Airflight Property Tax	\$0	\$1,132	\$0	\$0	\$0	\$0	\$0
101 3140	General Sales and Use Tax	\$3,608,731	\$3,700,859	\$3,707,484	\$4,098,572	\$1,109,041	\$3,800,091	\$3,864,253
101 3150	Yankton Road Tax	\$308,253	\$339,668	\$321,692	\$315,000	\$113,304	\$325,000	\$325,000
101 3155	Fire Station Opt-Out	\$0	\$0	\$0	\$190,232	\$57,136	\$190,232	\$190,232
101 3160	Prior TID #1 Taxes	\$0	\$0	\$31,991	\$0	\$0	\$0	\$0
101 3190	Pen. & Int. on Delinquent Tax	\$3,923	\$52	\$70	\$2,000	\$20	\$100	\$100
	Subtotal Taxes	\$5,460,904	\$5,663,211	\$5,936,393	\$6,561,005	\$1,894,697	\$6,278,324	\$6,439,346
101 3210	Liquor Licenses	\$42,750	\$47,355	\$48,515	\$43,000	\$7,135	\$48,500	\$48,500
101 3220	Other Licenses	\$23,758	\$21,522	\$20,381	\$23,000	\$1,679	\$21,000	\$21,000
101 3230	Permits	\$86,658	\$55,606	\$54,758	\$60,000	\$16,123	\$55,000	\$60,000
101 3231	Zoning Fees	\$550	\$325	\$100	\$600	\$250	\$300	\$300
101 3232	Storm Water Permit Fee	\$2,590	\$2,385	\$1,480	\$3,000	\$440	\$1,500	\$1,500
101 3240	Cable TV Franchise	\$117,091	\$167,989	\$39,662	\$115,000	\$71,551	\$285,000	\$190,000
101 3241	Tower Lease	\$10,018	\$13,715	\$14,618	\$15,000	\$6,250	\$16,000	\$16,000
	Subtotal Licenses & Permits	\$283,415	\$308,897	\$179,514	\$259,600	\$103,428	\$427,300	\$337,300
101 3310	Federal Crude Oil Fund	\$503	\$61	\$0	\$0	\$0	\$0	\$0
101 3342	Gates Library Grant	\$0	\$225	\$0	\$0	\$0	\$0	\$0
101 3347	Atty Gen Drug Control Fund	\$0	\$26,935	\$0	\$0	\$0	\$0	\$0
101 3351	LLEE Underage Drinking Laws Grant	\$17,226	\$10,900	\$0	\$0	\$0	\$0	\$0
101 3352	Bulletproof Partnership Grant	\$2,548	\$24	\$1,718	\$2,500	\$0	\$1,800	\$1,800
101 3354	Police Grant	\$0	\$0	\$1,500	\$0	\$0	\$42,000	\$0
101 3355	Energy Efficiency Grant	\$15,081	\$0	\$0	\$0	\$0	\$61,600	\$0
101 3356	Senior Citizens CDBG Grant	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
101 3359	Fire Grant	\$102,673	(\$300)	\$0	\$96,316	\$29,685	\$96,316	\$97,000
101 3361	Liquor Tax Reversions	\$74,102	\$76,895	\$64,142	\$75,000	\$18,800	\$80,000	\$80,000
101 3362	Amusement Machine Fees	\$2,916	\$2,904	\$2,700	\$3,000	\$108	\$3,000	\$3,000
101 3363	State Road Aid	\$162,209	\$165,363	\$172,683	\$167,500	\$72,895	\$175,000	\$175,000
101 3366	Housing Authority Admin.	\$34,441	\$36,780	\$42,883	\$42,000	\$15,814	\$45,456	\$48,183
101 3372	10% Motor Vehicle Licenses	\$56,825	\$58,058	\$58,609	\$59,500	\$19,530	\$59,500	\$60,000
101 3373	Bank Franchise Fee	\$20,732	\$36,922	\$41,026	\$41,000	\$39,574	\$39,574	\$40,000
331 3614	City of Yankton Bond Proceeds - Fire Hall	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0
101 3374	County Share of Senior Citizens	\$42,070	\$0	\$56,121	\$72,540	\$9,498	\$46,969	\$43,323
101 3375	County Share of Airport Operations	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
101 3377	County Share of Dispatch	\$0	\$50,000	\$55,000	\$60,000	\$15,000	\$60,000	\$60,000
101 3380	County Share of Library Budget	\$18,000	\$18,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000
101 3390	Yankton School District - Police Grant	\$5,000	\$0	\$7,600	\$0	\$833	\$833	\$0
	Subtotal Intergvt. Revenues	\$901,334	\$497,767	\$538,982	\$3,204,356	\$246,737	\$3,297,048	\$643,306

City of Yankton
Adopted 2010 Budget

Fund: General

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 3410	Billing and Admin to Enterprise	\$1,205,697	\$1,265,274	\$1,327,947	\$1,393,880	\$696,940	\$1,393,880	\$1,448,896
101 3417	Senior Citizens/Reimburse	\$5,300	\$0	\$2,650	\$2,650	\$0	\$2,650	\$2,650
101 3418	Safety Town Registration	\$3,231	\$3,016	\$3,100	\$3,200	\$295	\$3,200	\$3,200
101 3420	Burglar Alarm	\$2,948	\$2,524	\$2,665	\$2,500	\$2,712	\$2,720	\$2,720
101 3421	Insurance Reports	\$708	\$611	\$619	\$700	\$346	\$700	\$700
101 3423	Kennel Fees	\$723	\$470	\$303	\$700	\$89	\$300	\$300
101 3424	Emergency Call Service	\$3,900	\$0	\$0	\$1,000	\$0	\$0	\$0
101 3425	Prisoner Work Release	\$34,135	(\$68)	\$0	\$0	\$0	\$0	\$0
101 3426	Prisoner Reimbursement	\$216,309	\$31,659	\$0	\$0	\$0	\$0	\$0
101 3427	Sale of Abandoned Property	\$1,320	\$275	\$0	\$0	\$0	\$0	\$0
101 3428	Rural Fire District	\$6,160	\$11,228	\$1,931	\$7,000	\$17	\$9,000	\$7,000
101 3429	Prisoner Reimb.-Overhead	\$72,103	\$10,553	\$0	\$0	\$0	\$0	\$0
101 3430	Eng. & Admin. Special Projects	\$119,021	\$90,762	\$128,355	\$85,000	\$0	\$100,000	\$110,000
101 3431	Gym Rental	\$0	\$273	\$0	\$0	\$0	\$0	\$0
101 3432	Weed Cutting	\$265	\$0	\$255	\$400	\$0	\$200	\$200
101 3434	Assessment Roll-Interest	\$21	\$0	\$14	\$20	\$0	\$20	\$20
101 3436	Equipment & Material Chg-Enterprise	\$33,654	\$36,171	\$25,772	\$10,000	\$2,495	\$10,000	\$10,000
101 3437	Equip & Material Chg - Streets	\$301,172	\$390,962	\$541,804	\$250,000	\$0	\$250,000	\$250,000
101 3441	Airport F.B.O. Reimbursement	\$1,300	\$1,300	\$2,800	\$1,200	\$700	\$2,400	\$2,400
101 3442	Airport Fuel Commissions	\$441	\$293,828	\$136,071	\$3,600	\$3,195	\$5,000	\$5,000
101 3443	Airport Building Rental	\$7,200	\$8,500	\$5,700	\$2,384	\$16,257	\$29,000	\$23,000
101 3444	Airport Land Rental	\$10,208	\$8,224	\$19,424	\$10,000	\$14,977	\$25,000	\$21,000
101 3450	Library Copy Fees	\$2,304	\$2,046	\$2,415	\$2,400	\$1,001	\$2,400	\$2,400
101 3451	Non-Resident Library Cards	\$5,888	\$7,041	\$7,350	\$6,500	\$3,260	\$7,000	\$7,000
101 3452	Library A.V. Fees	\$1,148	\$1,347	\$837	\$1,100	\$305	\$700	\$700
101 3453	Library Long or (Short)	\$47	\$43	\$72	\$20	\$13	\$20	\$20
101 3454	Sale of Withdrawn Items	\$973	\$740	\$857	\$500	\$223	\$800	\$800
101 3455	Other - Library Revenues	\$2,411	\$2,020	\$2,015	\$2,400	\$984	\$2,000	\$2,000
101 3456	PC Printing	\$2,878	\$2,915	\$2,983	\$2,300	\$1,542	\$3,000	\$3,000
101 3490	Sale of Materials	\$1,417	\$3,941	\$1,704	\$1,100	\$85	\$1,100	\$1,100
101 3491	Other Non-Taxable	\$1,955	\$1,782	\$1,447	\$2,000	\$321	\$1,500	\$1,500
	Subtotal for Goods and Services	\$2,056,599	\$2,177,437	\$2,219,090	\$1,792,554	\$745,757	\$1,852,590	\$1,905,606
101 3510	Court Fines	\$26,315	\$25,349	\$18,160	\$25,000	\$5,438	\$18,000	\$18,000
101 3511	Parking Fines	\$6,896	\$11,503	\$10,780	\$11,000	\$3,790	\$11,000	\$11,000
101 3520	Library Fines	\$4,683	\$5,033	\$3,858	\$5,500	\$1,510	\$4,000	\$4,000
	Subtotal Fines	\$37,894	\$41,885	\$32,798	\$41,500	\$10,738	\$33,000	\$33,000
101 3610	Interest	\$18,770	\$72,027	\$18,593	\$25,000	\$3,596	\$6,000	\$12,000
101 3611	Utility Refunds	\$12,030	\$0	\$0	\$0	\$0	\$0	\$0
101 3612	Sale of Fixed Assets	\$44,373	\$33,397	\$30,624	\$5,000	\$0	\$10,000	\$10,000
101 3615	Misc Reimbursements	\$3,496	\$11,123	\$1,455	\$2,000	\$3,348	\$5,000	\$4,000
101 3618	RD Loan	\$45,630	\$21,852	\$0	\$0	\$0	\$0	\$0
101 3640	Compensation for Loss & Damage	\$8,648	\$2,770	\$6,218	\$3,000	\$158	\$3,000	\$3,000
101 3641	Library Comp for Loss & Damage	\$1,780	\$1,319	\$1,793	\$1,000	\$808	\$1,800	\$1,800
101 3660	Private Donations	\$2,656	\$341	\$809	\$2,000	\$0	\$500	\$500
	Subtotal Miscellaneous	\$137,383	\$142,829	\$59,492	\$38,000	\$7,910	\$26,300	\$31,300
101 3923	From BBB	\$0	\$0	\$22,450	\$0	\$0	\$22,450	\$22,450
101 3960	From Utilities Promotion	\$92,700	\$92,700	\$92,700	\$92,700	\$46,350	\$92,700	\$92,700
	Subtotal Other Sources	\$775,200	\$92,700	\$115,150	\$92,700	\$46,350	\$115,150	\$115,150
	Total General Fund	\$9,652,729	\$8,924,726	\$9,081,419	\$11,989,715	\$3,055,617	\$12,029,712	\$9,505,008

<p style="text-align: center;">CITY COMMISSION AND MAYOR ACCOUNT #101-101</p>

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Department Personnel: Nine 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.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

The City Commission represents the citizens of Yankton and establishes policies for the City Administration for implementation to ensure effective and efficient operation of City services, facilities, and capital improvements.

OBJECTIVES FOR REACHING OUR GOALS:

- To provide a framework and direction for the City's long-term plan.
- To adopt a balanced budget.
- To continue to explore and implement cooperative efforts and programs with other political subdivisions.
- Continue to conduct annual planning retreat.
- Implement goals identified in comprehensive planning process.

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

2009-2013 No capital improvements planned.

City of Yankton
Adopted 2010 Budget

Fund: General		Function: General Government				Activity: City Commission		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 101 102	Temp. Salaries & Wages	\$25,733	\$26,200	\$26,200	\$26,556	\$13,100	\$26,556	\$26,556
101 101 111	OASI	\$1,968	\$2,004	\$2,004	\$2,032	\$1,002	\$2,032	\$2,032
101 101 131	Worker's Compensation	\$87	\$69	\$69	\$80	(\$7)	\$80	\$88
101 101 133	Unemployment Insurance	\$50	\$53	\$85	\$63	\$53	\$109	\$164
101 101 141	Employee Committee	\$3,734	\$4,056	\$3,525	\$6,000	\$435	\$6,000	\$6,000
	Subtotal Personnel Services	\$31,572	\$32,382	\$31,883	\$34,731	\$14,583	\$34,777	\$34,840
101 101 201	Insurance	\$8,314	\$9,053	\$8,627	\$9,489	\$8,459	\$9,489	\$10,438
101 101 202	Professional Services	\$28,255	\$44,957	\$40,951	\$36,000	\$5,739	\$20,000	\$20,000
101 101 203	Audit	\$21,868	\$16,300	\$9,966	\$18,000	\$0	\$18,000	\$18,000
101 101 211	Publishing	\$25,296	\$26,082	\$13,816	\$26,000	\$4,840	\$20,000	\$24,000
101 101 232	Office Supplies	\$498	\$496	\$304	\$800	\$324	\$800	\$800
101 101 233	Printing & Binding	\$170	\$0	\$327	\$500	\$0	\$500	\$500
101 101 234	Copies	\$3,863	\$3,405	\$3,736	\$3,500	\$1,581	\$4,000	\$4,000
101 101 235	Subscriptions & Publications	\$0	\$0	\$0	\$200	\$0	\$200	\$200
101 101 261	Membership Dues	\$4,504	\$4,675	\$4,817	\$4,600	\$100	\$4,600	\$4,600
101 101 265	Conference & Meetings	\$2,122	\$1,328	\$2,219	\$4,000	\$683	\$3,500	\$3,500
101 101 267	Expense Allowance	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Subtotal Other Current Expenditure	\$94,890	\$106,296	\$84,763	\$103,589	\$21,726	\$81,589	\$86,538
	Total Expenditures	\$126,462	\$138,678	\$116,646	\$138,320	\$36,309	\$116,366	\$121,378

**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, one Administrative Secretary and one Human Resource Assistant

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

Ensure prompt, equitable, efficient and economical provision of services to all citizens of the Yankton community.

OBJECTIVES FOR REACHING OUR GOALS:

- Investigate and implement modern and affordable methods of providing services to its citizens.
 - Provide advice, support and alternatives to the Board of City Commissioners through the agenda, operating budget, and five-year capital (CIP) planning process to assist them in making the difficult decisions that impact the future of Yankton.
 - Continue active involvement with the non-profit Yankton Area Progressive Growth Board, Economic Development Council, Yankton Chamber of Commerce, and Planning and Development, District III on important economic development, community development, and grant procurement matters.
 - Foster a competent and complete work force through advertising and recruitment of vacant positions.
 - Establish and maintain cooperative relationships with county, state, and federal officials on various projects affecting Yankton.
 - Maintain cooperative relationships with local media to promote city activities and provide information to citizens about services and issues.
 - Continue to monitor and implement solutions regarding risk management, contract administration, and other legal matters in consultation with the City Attorney's Office and the City's insurance carrier.
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

2009	Office furniture and equipment	2012	Office furniture and equipment
2010	Office furniture and equipment	2013	Office furniture and equipment
2011	Office furniture and equipment		

City of Yankton
Adopted 2010 Budget

Fund: General		Function: General Government				Activity: City Manager		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 102 101	Regular Salaries & Wages	\$163,489	\$243,104	\$214,253	\$240,525	\$112,773	\$240,525	\$177,404
101 102 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
101 102 103	Overtime Wages	\$0	\$0	\$0	\$350	\$0	\$350	\$350
101 102 111	OASI	\$12,425	\$17,685	\$15,940	\$18,695	\$8,319	\$18,695	\$13,866
101 102 121	Retirement	\$12,681	\$16,751	\$15,623	\$14,453	\$8,410	\$14,453	\$10,665
101 102 131	Worker's Compensation	\$363	\$283	\$286	\$312	(\$27)	\$297	\$312
101 102 132	Group Insurance	\$13,760	\$20,078	\$21,180	\$27,028	\$12,780	\$27,028	\$23,009
101 102 133	Unemployment Insurance	\$48	\$69	\$175	\$57	\$142	\$225	\$338
	Subtotal Personnel Services	\$202,766	\$297,970	\$267,457	\$304,920	\$142,397	\$305,073	\$229,444
101 102 201	Insurance	\$315	\$343	\$327	\$342	\$321	\$342	\$359
101 102 202	Professional Services	\$222	\$437	\$7,755	\$1,000	\$0	\$500	\$500
101 102 211	Publishing	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$5,000
101 102 221	Rep. & Maintenance-Equipment	\$1,144	\$123	\$4	\$500	\$0	\$500	\$500
101 102 224	Rep. & Maint. Central Garage	\$798	\$246	\$723	\$0	\$0	\$0	\$0
101 102 231	Postage	\$837	\$1,087	\$1,092	\$1,500	\$335	\$1,500	\$3,300
101 102 232	Office Supplies	\$2,232	\$1,954	\$1,463	\$1,500	\$488	\$1,500	\$1,700
101 102 233	Printing & Binding	\$99	\$1,985	\$0	\$500	\$0	\$250	\$500
101 102 234	Copies	\$2,484	\$2,850	\$4,126	\$4,000	\$1,237	\$4,000	\$4,400
101 102 235	Subscriptions & Publications	\$392	\$273	\$315	\$500	\$115	\$500	\$500
101 102 261	Membership Dues	\$1,256	\$829	\$1,414	\$1,300	\$923	\$1,600	\$1,800
101 102 262	Mileage	\$0	\$1,200	\$4,500	\$9,100	\$4,200	\$9,100	\$8,000
101 102 264	Schools	\$0	\$0	\$145	\$1,000	\$290	\$1,000	\$1,000
101 102 265	Conference & Meetings	\$6,232	\$4,829	\$6,838	\$6,000	\$4,738	\$7,000	\$6,000
101 102 271	Telephone	\$2,869	\$2,974	\$2,870	\$3,000	\$1,334	\$3,000	\$3,000
	Subtotal Other Current Expenditures	\$18,880	\$19,130	\$31,572	\$31,242	\$13,981	\$31,792	\$36,559
101 102 350	Equipment	\$0	\$0	\$155	\$1,000	\$0	\$1,000	\$1,000
	Subtotal Capital Expenditures	\$0	\$0	\$155	\$1,000	\$0	\$1,000	\$1,000
	Total Expenditures	\$221,646	\$317,100	\$299,184	\$337,162	\$156,378	\$337,865	\$267,003

<p style="text-align: center;">CITY ATTORNEY ACCOUNT #101-103</p>

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: one City Attorney

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

The goals of this department are to consult, advise and represent the City of Yankton in any and all capacities as is necessary and to ensure proper legal representation in all aspects of City government.

City of Yankton
Adopted 2010 Budget

Fund: General		Function: General Government				Activity: City Attorney		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 103 102	Temp. Salaries & Wages	\$20,000	\$20,000	\$20,000	\$24,271	\$14,308	\$23,285	\$36,000
101 103 111	OASI	\$1,530	\$1,530	\$1,530	\$1,857	\$1,095	\$1,781	\$2,754
101 103 131	Worker's Compensation	\$58	\$45	\$45	\$76	(\$5)	\$72	\$76
101 103 133	Unemployment Insurance	\$27	\$30	\$53	\$27	\$59	\$68	\$102
	Subtotal Personnel Services	\$21,615	\$21,605	\$21,628	\$26,231	\$15,457	\$25,206	\$38,932
101 103 202	Professional Services	\$0	\$10,495	\$24,389	\$10,000	\$15,381	\$25,000	\$15,000
101 103 235	Subscriptions & Publications	\$2,893	\$3,514	\$2,448	\$2,000	\$795	\$3,000	\$3,000
	Subtotal Other Current Expenditures	\$2,893	\$14,009	\$26,837	\$12,000	\$16,176	\$28,000	\$18,000
	Total Expenditures	\$24,508	\$35,614	\$48,465	\$38,231	\$31,633	\$53,206	\$56,932

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: one Finance Officer, one Deputy Finance Officer, one Computer Operator, one Municipal Records Clerk, one Utility Customer Service Clerk, and three Accounting Clerks.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Provide timely, accurate reporting of official city proceedings and financial information
 - 2 Maintain an efficient system for the receipt and payment of city funds, financial reporting and legal reporting
 - 3 Maximize investment earnings within the limitations of the formal investment policy
 - 4 Provide excellent customer service
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Maintain budgetary control by monthly review and reporting of all budget variances.
 - 1b Achieve 98% accuracy rate in the receipt and expenditures of city monies to their appropriate funds and accounts
 - 2a Achieve 85% participation in payroll direct deposit
 - 2b Achieve 20% participation in ACH bank payment of utility bills
 - 2c Submit all legal notices via email to official newspaper within respective time frames
 - 2d Maintain annual utility write-offs at less than 1%
 - 3a Achieve investment returns equal to market
 - 4a Maintain cross-training program requirements for Finance Office employees
 - 4b Establish baseline rating on citizen satisfaction rating for customer service
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years.

- | | |
|------|--------------------------------|
| 2009 | Update equipment and furniture |
| 2010 | Update equipment and furniture |
| 2011 | Update equipment and furniture |
| 2012 | Update equipment and furniture |
| 2013 | Update equipment and furniture |

City of Yankton
Adopted 2010 Budget

Fund: General		Function: General Government				Activity: Finance Office		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 104 101	Regular Salaries & Wages	\$300,284	\$317,866	\$337,150	\$354,432	\$155,744	\$354,432	\$362,272
101 104 102	Temp. Salaries & Wages	\$3,996	\$0	\$0	\$0	\$0	\$0	\$0
101 104 111	OASI	\$22,087	\$23,630	\$25,076	\$27,114	\$11,341	\$27,114	\$27,714
101 104 121	Retirement	\$17,580	\$19,072	\$20,229	\$21,266	\$9,344	\$21,266	\$21,736
101 104 131	Worker's Compensation	\$678	\$528	\$533	\$582	(\$50)	\$582	\$611
101 104 132	Group Insurance	\$38,281	\$44,242	\$47,277	\$54,673	\$24,931	\$54,673	\$60,140
101 104 133	Unemployment Insurance	\$139	\$140	\$273	\$112	\$304	\$351	\$527
	Subtotal Personnel Services	\$383,045	\$405,478	\$430,538	\$458,179	\$201,614	\$458,418	\$473,000
101 104 201	Insurance	\$569	\$620	\$590	\$620	\$579	\$620	\$651
101 104 202	Professional Services	\$17,514	\$16,142	\$16,607	\$18,500	\$7,234	\$18,500	\$18,500
101 104 211	Publishing	\$568	\$175	\$0	\$135	\$0	\$135	\$135
101 104 221	Rep. & Maintenance-Equipment	\$219	\$490	\$144	\$400	\$0	\$400	\$400
101 104 231	Postage	\$2,300	\$2,594	\$2,955	\$3,000	\$1,294	\$2,700	\$3,000
101 104 232	Office Supplies	\$4,974	\$6,237	\$5,795	\$6,500	\$2,281	\$6,500	\$6,500
101 104 233	Printing & Binding	\$909	\$692	\$789	\$1,000	\$488	\$1,000	\$1,000
101 104 234	Copies	\$2,313	\$2,063	\$1,688	\$2,500	\$903	\$2,500	\$2,500
101 104 235	Subscriptions & Publications	\$50	\$258	\$285	\$500	\$250	\$500	\$500
101 104 261	Membership Dues	\$255	\$40	\$290	\$150	\$275	\$220	\$150
101 104 264	Schools	\$0	\$317	\$330	\$1,500	\$400	\$1,000	\$1,500
101 104 265	Conference & Meetings	\$71	\$428	\$1,113	\$500	\$142	\$1,100	\$500
101 104 271	Telephone	\$4,381	\$4,353	\$4,473	\$4,500	\$2,014	\$4,500	\$4,500
	Subtotal Other Current Expenditures	\$34,123	\$34,409	\$35,059	\$39,805	\$15,860	\$39,675	\$39,836
101 104 350	Equipment	\$0	\$595	\$0	\$1,000	\$0	\$1,000	\$1,000
	Subtotal Capital Expenditures	\$0	\$595	\$0	\$1,000	\$0	\$1,000	\$1,000
	Total Expenditures	\$417,168	\$440,482	\$465,597	\$498,984	\$217,474	\$499,093	\$513,836

INFORMATION 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: one Information Services Manager / Special Projects

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Enhance department services and efficiency with technology
 - 2 Facilitate citizen's interaction with the City Government through technology
 - 3 Ensure accurate and fiscally responsible budgeting
 - 4 Analyze, develop and enhance Geographic Information Systems (GIS) technology use in the City
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Maintain server uptime exceeding 99.7% annually
 - 1b Provide 24 hours of formal technology related training for the organization
 - 2a Increase unique web site visitors by 10%
 - 2b Answer web inquiries within 24 hours
 - 2c Establish baseline ratings of citizen satisfaction with website
 - 3a Provide accurate and easily understood documents to keep the budget process in line with the budget timeline
 - 3b Project revenue and expenditures to be within 2% of the actual results
 - 4a Inventory and assess current capability and training
 - 4b Develop an effective method for sharing of data between the City's CAD and GIS systems
 - 4c Develop and maintain geographic layers and data for use by staff and the public
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- | | |
|------|--------------------|
| 2009 | Computer equipment |
| 2010 | Computer equipment |
| 2011 | Computer equipment |
| 2012 | Computer equipment |
| 2013 | Computer equipment |

City of Yankton
Adopted 2010 Budget

Fund: General		Function: General Government				Activity: Information Services		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 105 101	Regular Salaries & Wages	\$51,599	\$54,676	\$56,826	\$59,651	\$28,564	\$60,874	\$62,221
101 105 102	Temp. Salaries & Wages	\$5,070	\$4,425	\$2,970	\$5,000	\$0	\$5,000	\$5,000
101 105 111	OASI	\$4,334	\$4,518	\$4,710	\$4,946	\$2,184	\$5,039	\$5,142
101 105 121	Retirement	\$3,096	\$3,281	\$3,519	\$3,579	\$1,714	\$3,579	\$3,733
101 105 131	Worker's Compensation	\$0	\$0	\$0	\$7	\$0	\$7	\$7
101 105 132	Group Insurance	\$4,587	\$5,173	\$5,579	\$6,111	\$2,925	\$6,111	\$6,722
101 105 133	Unemployment Insurance	\$26	\$26	\$46	\$26	\$36	\$59	\$89
	Subtotal Personnel Services	\$68,712	\$72,099	\$73,650	\$79,320	\$35,423	\$80,669	\$82,914
101 105 201	Insurance	\$214	\$233	\$223	\$233	\$218	\$233	\$245
101 105 202	Professional Services	\$1,671	\$749	\$857	\$3,000	\$0	\$3,000	\$3,000
101 105 207	Services - PC Network	\$390	\$125	\$0	\$1,500	\$390	\$1,500	\$1,500
101 105 211	Publishing	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 105 221	Rep. & Maintenance-Equipment	\$944	\$1,135	\$911	\$1,500	\$271	\$1,500	\$1,500
101 105 230	Supplies - PC Network	\$1,371	\$954	\$1,986	\$2,500	\$407	\$2,500	\$2,500
101 105 231	Postage	\$0	\$0	\$0	\$100	\$0	\$100	\$100
101 105 232	Office Supplies	\$78	\$346	\$242	\$500	\$104	\$500	\$500
101 105 234	Copies	\$0	\$0	\$0	\$100	\$0	\$50	\$100
101 105 235	Subscriptions & Publications - Software / Aeri	\$0	\$0	\$30	\$200	\$0	\$8,000	\$8,000
101 105 261	Membership Dues	\$0	\$0	\$0	\$100	\$0	\$100	\$100
101 105 264	Schools	\$0	\$1,500	\$0	\$2,000	\$630	\$2,000	\$2,000
101 105 265	Conference & Meetings	\$35	\$0	\$75	\$1,000	\$0	\$1,000	\$1,000
101 105 270	Internet Access	\$8,993	\$13,014	\$8,631	\$14,820	\$3,605	\$14,820	\$14,820
101 105 271	Telephone	\$0	\$704	\$0	\$750	\$0	\$750	\$750
	Subtotal Other Current Expenditures	\$13,696	\$18,760	\$12,955	\$28,553	\$5,625	\$36,303	\$36,365
101 105 350	Equipment	\$46,695	\$22,885	\$31,860	\$58,000	\$0	\$58,000	\$31,000
	Subtotal Capital Expenditures	\$46,695	\$22,885	\$31,860	\$58,000	\$0	\$58,000	\$31,000
	Total Expenditures	\$129,103	\$113,744	\$118,465	\$165,873	\$41,048	\$174,972	\$150,279

COMMUNITY 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: one Community Development Director; one Building Official, and one Building Inspector.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Provide our citizens safe, well-planned neighborhoods in which to live, work and play
- 2 Provide effective and efficient building services
- 3 Provide code enforcement activities that improve the quality of life in the City of Yankton

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish baseline ratings for citizen satisfaction components
- 1b Provide bi-annual citizen forum in conjunction with two regular Planning Commission meetings
- 2a Each new structure shall have had three building and three plumbing inspections during the process of construction. Inspections will occur within one business day of the request
- 2b Plan review requests will be responded to within 10 days for commercial projects and three days for residential projects
- 3a Nuisance and weed inspections will have been responded to within one business day of receipt of information and notifications will have been sent out within one business day after inspection
- 3b Building and other abatement cases will have been resolved within four months of an initial finding

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- | | |
|------|--|
| 2009 | No capital improvements planned |
| 2010 | Office furniture/equipment |
| 2011 | No capital improvements planned |
| 2012 | Office furniture /equipment, pin locator |
| 2013 | Vehicle replacement |

<p style="text-align: center;">CONTINGENCY FUND ACCOUNT #101-109</p>
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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.

GOALS OF THIS FUND: What will this department attempt to accomplish this year?

The goal is to reserve approximately \$100,000 for unbudgeted or unplanned expenditures.

YANKTON POLICE DEPARTMENT

ACCOUNT #101-111

Purpose of this Department: Why does this department exist?

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

Department Personnel: 26 Sworn Officers (including 1 Chief of Police, 1 Assistant Chief, 1 Lieutenant, 3 Detectives, 3 Sergeants, 3 Corporals, 14 Patrol Officers which includes 2 K-9 Units, 8 Dispatchers and 2 Clerks. Eight Police Officers serve as DARE Officers and Liaison Officers with our schools.

Goals of this Department: What will this department attempt to accomplish this year?

- 1 Creating a community where people feel safe
- 2 Creating a community where people are safe

Objectives for reaching our goals:

- 1a Establish baseline ratings measuring the community's perceptions of safety
- 2a Establish streamlined reporting processes and baseline data on clearance rate for property crime
- 2b Establish streamlined reporting processes and baseline data on clearance rate for violent crime
- 2c Establish baseline data for response times and related information from dispatch to scene

Capital Improvement Plan: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- 2009 Continue vehicle upgrades and replacements, protective vests for officers, special response team and range upgrade. Purchase of electronic equipment for crime scene and accident investigations. Software improvements.
- 2010 Vehicle replacement and protective vests for officers. Improve in-car videos computers. Software improvements. Purchase of upgraded radio equipment.
- 2011 Vehicle replacement and protective vests for officers, and software improvements.
- 2012 Vehicle replacements, protective vests and taser upgrades. Radar and in car computer equipments.
- 2013 Purchase of new firearms, vehicle replacement and protective vests for officers

City of Yankton
Adopted 2010 Budget

Fund: General

Function: Public Safety

Activity: Police

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 111 101	Regular Salaries & Wages	\$1,329,407	\$1,416,161	\$1,491,070	\$1,584,824	\$687,794	\$1,584,824	\$1,619,880
101 111 102	Temp. Salaries & Wages	\$3,883	\$4,327	\$4,261	\$8,000	\$2,039	\$8,000	\$8,000
101 111 103	Overtime Wages	\$74,782	\$78,312	\$74,630	\$55,000	\$30,042	\$55,000	\$55,000
101 111 111	OASI	\$103,519	\$110,103	\$115,584	\$126,059	\$53,394	\$126,059	\$128,740
101 111 121	Retirement	\$105,384	\$112,124	\$117,144	\$131,826	\$53,522	\$131,826	\$134,630
101 111 131	Worker's Compensation	\$26,187	\$24,508	\$24,699	\$27,118	(\$2,331)	\$25,733	\$27,118
101 111 132	Group Insurance	\$172,264	\$199,814	\$211,995	\$241,243	\$105,268	\$219,312	\$241,243
101 111 133	Unemployment Insurance	\$609	\$657	\$1,354	\$1,081	\$1,397	\$1,741	\$2,612
	Subtotal Personnel Services	\$1,816,035	\$1,946,006	\$2,040,737	\$2,175,151	\$931,125	\$2,152,496	\$2,217,223
101 111 201	Insurance	\$19,694	\$23,608	\$20,422	\$21,443	\$20,025	\$21,433	\$22,505
101 111 202	Professional Services	\$44,384	\$41,874	\$55,889	\$45,500	\$8,597	\$35,000	\$42,000
101 111 211	Publishing	\$705	\$138	\$187	\$1,000	\$0	\$300	\$1,000
101 111 212	Rent for Safety Center	\$0	\$111,618	\$49,000	\$100,000	\$4	\$100,000	\$100,000
101 111 221	Rep. & Maintenance-Equipment	\$13,076	\$14,650	\$19,814	\$25,000	\$7,611	\$21,000	\$25,000
101 111 222	Rep.& Maint.-Vehicles	\$8,121	\$8,597	\$16,051	\$15,000	\$9,696	\$20,000	\$15,000
101 111 224	Rep. & Maint. Central Garage	\$78,379	\$96,814	\$105,279	\$144,000	\$16,378	\$120,000	\$120,000
101 111 231	Postage	\$2,043	\$2,003	\$1,817	\$2,000	\$716	\$1,700	\$2,500
101 111 232	Office Supplies	\$3,120	\$7,944	\$6,887	\$3,500	\$1,833	\$2,700	\$3,500
101 111 233	Printing & Binding	\$5,192	\$2,352	\$3,819	\$2,500	\$234	\$2,000	\$2,500
101 111 234	Copies	\$32	\$3,431	\$4,455	\$5,000	\$1,618	\$5,000	\$5,000
101 111 235	Subscriptions & Publications	\$508	\$811	\$1,319	\$1,000	\$356	\$1,000	\$1,200
101 111 240	Chemicals & Gases	\$923	\$2,350	\$0	\$1,500	\$0	\$500	\$2,000
101 111 243	Medical & Safety Supplies	\$1,184	\$727	\$1,388	\$1,500	\$253	\$1,000	\$2,000
101 111 244	Uniforms	\$6,668	\$8,111	\$5,639	\$11,200	\$5,807	\$11,000	\$11,000
101 111 248	Photography Supplies	\$558	\$674	\$408	\$1,500	\$278	\$400	\$500
101 111 251	Safety Town Expenditures	\$4,839	\$4,630	\$3,467	\$6,000	\$2,427	\$5,000	\$5,000
101 111 261	Membership Dues	\$876	\$869	\$912	\$800	\$520	\$800	\$800
101 111 262	Mileage	\$5,100	\$5,100	\$5,100	\$6,500	\$2,550	\$6,500	\$6,500
101 111 263	Travel Expense	\$2,565	\$1,695	\$4,870	\$6,000	\$1,754	\$5,000	\$6,000
101 111 264	Schools	\$5,682	\$798	\$1,561	\$4,000	\$0	\$2,000	\$4,000
101 111 265	Conference & Meetings	\$40	\$187	\$65	\$3,000	\$90	\$1,500	\$3,000
101 111 266	Special Account-Detectives	\$0	\$2,000	\$0	\$3,000	\$0	\$2,000	\$3,000
101 111 271	Telephone	\$18,580	\$19,155	\$17,587	\$20,000	\$8,809	\$20,000	\$22,000
	Subtotal Other Current Expenditures	\$222,269	\$360,136	\$325,936	\$430,943	\$89,556	\$385,833	\$406,005
101 111 350	Equipment	\$78,759	\$110,072	\$83,811	\$209,000	\$73,651	\$192,000	\$132,500
	Subtotal Capital Expenditures	\$78,759	\$110,072	\$83,811	\$209,000	\$73,651	\$172,494	\$132,500
	Audit Adjustment							
	Total Expenditures	\$2,117,063	\$2,416,214	\$2,450,484	\$2,815,094	\$1,094,332	\$2,710,823	\$2,755,728

<p style="text-align: center;">ANIMAL CONTROL ACCOUNT #101-113</p>

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. The Animal Control Department also maintains the City animal shelter. Parking enforcement throughout the City is approximately one fourth of the officer's time.

Department Personnel: one full-time Officer.

Goals of this Department: What will this department attempt to accomplish this year?

Animal Control will provide humane care and control of animals. It will also enforce animal and parking laws within the city limits. The Department will continue to maintain an aggressive Pet Adoption and Registration program. Work with the Yankton Area Humane Society.

Objectives for reaching our goals:

- Maintain and improve shelter conditions for animals.
 - Continue pet adoption program.
 - Improve pet registration.
 - Continue training for the officer.
 - Continue parking enforcement.
 - Public appearances.
-

Capital Improvement Plan: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

2009 Shelter upkeep
2010 Shelter upkeep
2011 Shelter upkeep, new vehicle
2012 Shelter upkeep
2013 Shelter upkeep

City of Yankton
Adopted 2010 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Animal Control**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 113 101	Regular Salaries & Wages	\$19,695	\$27,754	\$28,922	\$30,151	\$13,740	\$30,512	\$31,187
101 113 102	Temp. Salaries & Wages	\$4,890	\$0	\$0	\$0	\$0	\$5,500	\$0
101 113 103	Overtime Wages	\$116	\$202	\$0	\$500	\$0	\$500	\$500
101 113 111	OASI	\$1,875	\$2,118	\$2,192	\$2,345	\$1,042	\$2,793	\$2,424
101 113 121	Retirement	\$1,182	\$1,678	\$1,735	\$1,839	\$824	\$1,861	\$1,901
101 113 131	Worker's Compensation	\$366	\$285	\$289	\$314	(\$27)	\$299	\$314
101 113 132	Group Insurance	\$3,645	\$5,206	\$5,579	\$5,833	\$2,925	\$5,555	\$5,833
101 113 133	Unemployment Insurance	\$15	\$17	\$33	\$30	\$40	\$42	\$64
	Subtotal Personnel Services	\$31,784	\$37,260	\$38,750	\$41,012	\$18,544	\$47,063	\$42,223
101 113 201	Insurance	\$445	\$485	\$462	\$485	\$453	\$485	\$509
101 113 211	Publishing	\$0	\$0	\$0	\$150	\$0	\$50	\$150
101 113 221	Rep. & Maintenance-Equipment	\$0	\$0	\$0	\$500	\$0	\$250	\$500
101 113 222	Rep. & Maintenance-Vehicles	\$0	\$1,168	\$142	\$1,500	\$0	\$1,000	\$2,000
101 113 223	Rep. & Maintenance-Buildings	\$272	\$302	\$513	\$500	\$0	\$250	\$500
101 113 224	Rep. & Maint.-Central Garage	\$3,556	\$5,102	\$5,031	\$7,600	\$227	\$5,000	\$7,600
101 113 233	Printing	\$194	\$0	\$0	\$100	\$237	\$240	\$100
101 113 244	Uniforms	\$206	\$434	\$169	\$600	\$102	\$300	\$600
101 113 246	Animal Shelter Expense	\$1,702	\$1,135	\$1,167	\$2,000	\$452	\$1,500	\$2,000
	Subtotal Other Current Expenditures	\$6,375	\$8,626	\$7,484	\$13,435	\$1,471	\$9,075	\$13,959
101 113 350	Equipment	\$0	\$944	\$2,365	\$3,000	\$0	\$3,000	\$4,500
	Subtotal Capital Expenditures	\$0	\$944	\$2,365	\$3,000	\$0	\$3,000	\$4,500
	Total Expenditures	\$38,159	\$46,830	\$48,599	\$57,447	\$20,015	\$59,138	\$60,682

<p style="text-align: center;">FIRE DEPARTMENT ACCOUNT #101-114</p>

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 visit, work or invest in Yankton and the surrounding area.

Departmental Personnel: one Fire Chief, one Fire Marshal / Deputy Chief and forty Volunteer Firefighters

GOALS OF THIS DEPARTMENT:

- 1 Strive to prevent emergencies through effective code enforcement and public education programs
- 2 Provide safe and effective fire suppression and emergency services

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Perform 120 fire and life safety inspections in commercial occupancies
- 1b Have no civilian fire deaths and less than three civilian injuries from fire
- 2a Provide an average response time to all emergencies within the City Limits of 5 minutes with an average turnout of 25 firefighters per call
- 2b Have 0 firefighter injuries
- 2c Keep total percentage of property lost to 35% or under on structure
- 2d Establish benchmark rating for community satisfaction/perceptions of safety related to fire services

CAPITAL IMPROVEMENTS PLAN: What major equipment purchases or replacements are anticipated in the next five years?

- 2009 Finish construction on North Fire Station; replace Deputy Chief vehicle; purchase equipment for 3rd front line engine; provide matching funds for fire equipment and radio grants,
- 2010 Replace hose, replace personal protective equipment, improve two-way radios and accessories
- 2011 Replace Engine #3, replace personal protective equipment, replace hose, replace pagers
- 2012 Replace personal protective equipment, replace hose, replace pagers
- 2013 Replace Engine #2, replace personal protective equipment, replace hose, replace pagers

City of Yankton
Adopted 2010 Budget

Fund: General

Function: Public Safety

Activity: Fire Department

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 114 101	Regular Salaries & Wages	\$105,418	\$112,903	\$118,172	\$122,121	\$56,117	\$122,121	\$124,822
101 114 111	OASI	\$7,975	\$8,520	\$8,914	\$9,342	\$4,221	\$9,342	\$9,549
101 114 121	Retirement	\$8,433	\$9,032	\$9,454	\$9,770	\$4,489	\$9,770	\$9,986
101 114 131	Worker's Compensation	\$5,264	\$4,108	\$4,140	\$4,529	(\$390)	\$4,313	\$4,529
101 114 132	Group Insurance	\$11,336	\$12,798	\$11,597	\$19,369	\$5,849	\$17,608	\$19,369
101 114 133	Unemployment Insurance	\$32	\$37	\$72	\$58	\$69	\$93	\$139
	Subtotal Personnel Services	\$138,458	\$147,398	\$152,349	\$165,189	\$70,355	\$163,247	\$168,394
101 114 201	Insurance	\$14,530	\$15,203	\$16,680	\$15,922	\$12,517	\$15,164	\$16,684
101 114 202	Professional Services	\$23,235	\$23,853	\$31,066	\$42,314	\$17,047	\$42,314	\$42,314
101 114 205	Examinations	\$11,393	\$12,433	\$11,081	\$14,578	\$383	\$12,500	\$12,500
101 114 221	Rep. & Maintenance-Equipment	\$4,490	\$7,309	\$8,615	\$7,000	\$2,881	\$7,500	\$7,500
101 114 222	Rep. & Maint.-Vehicles	\$222	\$2,902	\$2,826	\$2,500	\$859	\$2,500	\$3,500
101 114 223	Rep. & Maint.-Bldgs.	\$2,702	\$2,658	\$254	\$3,600	\$67	\$2,500	\$3,600
101 114 224	Rep. & Maint. Central Garage	\$8,439	\$9,849	\$10,154	\$14,800	\$1,496	\$10,000	\$11,000
101 114 231	Postage	\$267	\$284	\$337	\$325	\$97	\$325	\$350
101 114 232	Office Supplies	\$220	\$329	\$196	\$300	\$133	\$275	\$325
101 114 233	Printing & Binding	\$18	\$213	\$24	\$400	\$0	\$350	\$350
101 114 234	Copies	\$174	\$532	\$306	\$450	\$86	\$450	\$450
101 114 235	Subscriptions & Publications	\$221	\$1,592	\$1,647	\$2,000	\$828	\$2,000	\$2,000
101 114 240	Chemicals & Gases	\$90	\$0	\$1,080	\$2,000	\$0	\$2,000	\$2,000
101 114 243	Medical & Safety Supplies	\$486	\$884	\$589	\$950	\$43	\$950	\$1,000
101 114 244	Uniforms & Dry Goods	\$1,056	\$1,041	\$1,187	\$1,500	\$148	\$1,250	\$1,500
101 114 247	Small Tools & Hardware	\$2,041	\$1,710	\$2,127	\$2,700	\$307	\$2,700	\$2,700
101 114 261	Membership Dues	\$470	\$1,295	\$1,440	\$1,695	\$760	\$1,695	\$1,695
101 114 263	Travel Expense	\$286	\$664	\$233	\$1,000	\$351	\$1,000	\$1,000
101 114 264	Schools	\$7,250	\$7,942	\$10,824	\$11,000	\$2,615	\$11,000	\$11,000
101 114 265	Conference & Meetings	\$990	\$1,213	\$1,079	\$1,500	\$30	\$1,500	\$1,500
101 114 268	Prevention	\$2,450	\$2,587	\$1,850	\$2,500	\$1,010	\$2,500	\$2,500
101 114 271	Telephone	\$2,569	\$2,669	\$2,616	\$3,100	\$1,222	\$2,650	\$3,250
101 114 272	Electricity	\$4,033	\$3,332	\$2,431	\$4,200	\$480	\$3,350	\$8,850
101 114 273	Fuel-Heating	\$2,431	\$2,314	\$2,267	\$3,000	\$1,312	\$2,500	\$7,000
101 114 274	Water Service	\$194	\$220	\$236	\$260	\$104	\$260	\$1,600
101 114 275	Sewer Service	\$90	\$87	\$90	\$150	\$48	\$110	\$220
101 114 277	Rubble	\$0	\$12	\$20	\$0	\$0	\$150	\$450
	Subtotal Other Current Expenditures	\$90,347	\$103,127	\$111,255	\$139,744	\$44,824	\$129,493	\$146,838
101 114 320	Buildings	\$0	\$33,286	\$0	\$8,500	\$5,500	\$8,500	\$0
101 114 321	North Fire Station	\$0	\$0	\$125,485	\$190,232	\$265,897	\$2,690,232	\$190,232
101 114 350	Equipment	\$117,976	\$18,206	\$41,742	\$221,290	\$78,552	\$148,234	\$176,950
101 114 310	Land	\$0	\$255,074	\$0	\$0	\$0	\$0	\$0
101 114 411	Interest Debt Service	\$4,711	\$3,568	\$2,402	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$122,687	\$310,134	\$169,629	\$420,022	\$349,949	\$2,846,966	\$367,182
	Total Expenditures	\$351,492	\$560,659	\$433,233	\$724,955	\$465,128	\$3,139,706	\$682,414

<p style="text-align: center;">CIVIL DEFENSE ACCOUNT #101-115</p>

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.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

Enhance training for local emergency responders and continue acquisition of mission specific equipment utilizing grant funding where available. Begin replacement of older warning sirens

OBJECTIVES FOR REACHING OUR GOALS:

- Cooperate in comprehensive community exercise planning.
 - Improve communication and preparation among local area responders.
 - Continue maintenance and replacement of older sirens.
 - Continued support of Local Emergency Planning Committee efforts.
-

CAPITAL IMPROVEMENTS PLAN: What major equipment replacement or acquisition does your department anticipate in the next five years?

2009	No capital improvements planned
2010	Replace siren in Yankton
2011	Replace siren in Yankton
2012	No capital improvements planned
2013	No capital improvements planned

City of Yankton
Adopted 2010 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Civil Defense**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 115 221	Rep. & Maintenance-Equipment	\$1,554	\$1,074	\$1,025	\$2,000	\$789	\$1,500	\$1,500
101 115 224	Rep. & Maintenance-Central Garage	\$0	\$0	\$0	\$300	\$0	\$250	\$300
101 115 240	Chemicals & Gases	\$1,481	\$506	\$0	\$250	\$172	\$250	\$250
101 115 247	Small Tools & Hardware	\$317	\$165	\$661	\$300	\$41	\$300	\$300
101 115 271	Telephone	\$9	\$8	\$8	\$50	\$3	\$9	\$25
101 115 272	Electricity	\$289	\$957	\$459	\$430	\$245	\$460	\$450
101 115 273	Fuel-Generator	\$236	\$225	\$246	\$400	\$95	\$250	\$250
	Subtotal Other Current Expenditures	\$3,886	\$2,935	\$2,399	\$3,730	\$1,345	\$3,019	\$3,075
101 115 350	Equipment	\$81	\$31,696	\$21,623	\$0	\$0	\$0	\$20,000
	Subtotal Capital Expenditures	\$81	\$31,696	\$21,623	\$0	\$0	\$0	\$20,000
	Total Expenditures	\$3,967	\$34,631	\$24,022	\$3,730	\$1,345	\$3,019	\$23,075

PUBLIC SERVICES – ENGINEERING

ACCOUNT #101-122

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

To support community growth, well being and economic success by taking 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: one Public Services Director; one Civil Engineer; two Senior Engineering Techs; one Secretary; one Executive Director of the Yankton Housing and Redevelopment Commission.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Ensure quality construction of infrastructure meeting minimum standards
 - 2 Maintain current and accurate mapping
 - 3 Provide quick and effective review of plans and plats
 - 4 Provide effective city budgeting guidance
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Perform ACI inspection of concrete paving
 - 2a Turnaround of 3 days for map requests
 - 2b Complete 100% of map updates by December 15
 - 3a Provide a written evaluation response within three weeks of receipt
 - 4a Estimate projects costs within 10% of final cost
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- | | |
|------|--|
| 2009 | GPS equipment purchase, office equipment |
| 2010 | Office furniture |
| 2011 | Office furniture |
| 2012 | Replace survey equipment, replace radios |
| 2013 | Vehicle replacement, office equipment |

City of Yankton
Adopted 2010 Budget

Fund: General

Function: Public Services

Activity: Engineering

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 122 101	Regular Salaries & Wages	\$419,897	\$354,214	\$403,639	\$415,035	\$192,220	\$415,035	\$334,000
101 122 102	Temp. Salaries & Wages	\$12,510	\$17,967	\$14,082	\$15,000	\$6,890	\$15,000	\$15,000
101 122 103	Overtime Wages	\$249	\$493	\$164	\$4,000	\$219	\$4,000	\$4,000
101 122 111	OASI	\$31,470	\$26,929	\$30,267	\$33,204	\$14,453	\$33,204	\$27,005
101 122 121	Retirement	\$24,584	\$21,282	\$24,228	\$25,142	\$11,546	\$25,142	\$20,280
101 122 131	Worker's Compensation	\$5,889	\$4,596	\$4,631	\$5,067	(\$436)	\$5,067	\$4,320
101 122 132	Group Insurance	\$45,382	\$45,446	\$52,948	\$60,885	\$27,514	\$60,885	\$52,974
101 122 133	Unemployment Insurance	\$175	\$172	\$330	\$260	\$328	\$424	\$587
	Subtotal Personnel Services	\$540,156	\$471,099	\$530,289	\$558,593	\$252,734	\$558,757	\$458,166
101 122 201	Insurance	\$622	\$677	\$645	\$678	\$633	\$678	\$712
101 122 202	Professional Services	\$7,569	\$13,326	\$7,772	\$30,000	\$231	\$25,000	\$30,000
101 122 211	Publishing	\$5,801	\$7,845	\$2,337	\$7,000	\$1,899	\$7,000	\$5,000
101 122 221	Rep. & Maintenance-Equipment	\$25	\$622	\$28	\$1,000	\$417	\$1,000	\$1,000
101 122 222	Rep. & Maintenance-Vehicles	\$743	\$0	\$0	\$200	\$0	\$200	\$200
101 122 224	Rep. & Maintenance-Central Garage	\$5,706	\$6,265	\$11,718	\$9,500	\$2,046	\$8,200	\$4,000
101 122 231	Postage	\$3,042	\$2,418	\$2,884	\$4,000	\$1,086	\$3,500	\$3,000
101 122 232	Office Supplies	\$1,798	\$3,953	\$2,635	\$4,000	\$573	\$3,000	\$4,000
101 122 233	Printing & Binding	\$696	\$168	\$224	\$200	\$264	\$300	\$200
101 122 234	Copies	\$2,866	\$1,978	\$4,185	\$3,500	\$1,958	\$3,500	\$3,500
101 122 235	Subscriptions & Publications	\$1,172	\$62	\$51	\$700	\$467	\$700	\$700
101 122 244	Uniforms & Dry Goods	\$0	\$0	\$119	\$0	\$0	\$120	\$0
101 122 261	Membership Dues	\$2,043	\$1,059	\$1,203	\$2,000	\$750	\$1,800	\$1,000
101 122 262	Mileage	\$4,800	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800	\$4,800
101 122 263	Travel Expense	\$832	\$143	\$277	\$750	\$114	\$750	\$750
101 122 265	Conference & Meetings	\$2,237	\$4,592	\$2,708	\$3,500	\$1,442	\$3,500	\$2,000
101 122 271	Telephone	\$7,635	\$6,601	\$6,257	\$7,400	\$3,061	\$7,400	\$7,400
	Subtotal Other Current Expenditures	\$47,587	\$54,509	\$47,843	\$79,228	\$17,341	\$71,448	\$68,262
101 122 350	Equipment	\$14,995	\$1,763	\$15,212	\$58,000	\$0	\$18,000	\$2,000
	Subtotal Capital Expenditures	\$14,995	\$1,763	\$15,212	\$58,000	\$0	\$18,000	\$2,000
	Total Expenditures	\$602,738	\$527,371	\$593,344	\$695,821	\$270,075	\$648,205	\$528,428

<p style="text-align: center;">STREET DEPARTMENT ACCOUNT #101-123</p>

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, promote safe travel and add aesthetically to the community.

Department Personnel: one Street Superintendent / Public Works Manager, one Street Supervisor, one Lead Senior Equipment Operator, five Senior Equipment Operators, five Equipment Operators and one permanent part-time Public Works Assistant.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Provide an effective pavement reconstruction program
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish roadway grading system
 - 1b Establish baseline ratings for citizen satisfaction of transportation system
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- | | |
|------|------------------------------------|
| 2009 | Replace truck, replace sweeper |
| 2010 | Replace grader |
| 2011 | Replace utility tractor with mower |
| 2012 | Replace truck |
| 2013 | Replace one-ton truck |

City of Yankton
Adopted 2010 Budget

Fund: General

Function: Public Services

Activity: Street Division

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 123 101	Regular Salaries & Wages	\$448,787	\$470,765	\$498,634	\$544,275	\$231,012	\$544,275	\$556,314
101 123 102	Temp. Salaries & Wages	\$9,377	\$11,482	\$5,482	\$12,000	\$2,205	\$12,000	\$12,000
101 123 103	Overtime Wages	\$2,168	\$3,318	\$5,262	\$6,000	\$1,200	\$6,000	\$6,000
101 123 111	OASI	\$33,641	\$36,306	\$38,023	\$43,014	\$17,468	\$43,014	\$43,935
101 123 121	Retirement	\$27,067	\$28,294	\$30,245	\$33,017	\$13,933	\$33,017	\$33,739
101 123 131	Worker's Compensation	\$24,001	\$18,733	\$18,876	\$20,653	(\$1,775)	\$20,653	\$21,686
101 123 132	Group Insurance	\$62,527	\$63,447	\$71,635	\$80,475	\$36,716	\$80,475	\$88,523
101 123 133	Unemployment Insurance	\$225	\$220	\$462	\$381	\$467	\$594	\$891
	Subtotal Personnel Services	\$607,793	\$632,565	\$668,619	\$739,815	\$301,226	\$740,028	\$763,088
101 123 201	Insurance	\$14,246	\$15,020	\$15,005	\$15,029	\$14,078	\$15,029	\$15,780
101 123 202	Professional Services	\$566	\$1,227	\$1,168	\$1,400	\$143	\$1,400	\$1,400
101 123 204	Contracted Services-Weeds & Lots	\$3,175	\$125	\$571	\$600	\$100	\$600	\$600
101 123 205	Special Rubbish Tipping Fee	\$208	\$60	\$207	\$100	\$0	\$50	\$100
101 123 212	Rentals	\$0	\$100	\$0	\$0	\$0	\$0	\$0
101 123 221	Rep. & Maintenance-Equipment	\$3,264	\$27,508	\$6,407	\$6,000	\$2,225	\$6,000	\$6,000
101 123 223	Rep. & Maintenance-Buildings	\$35	\$611	\$257	\$800	\$339	\$800	\$800
101 123 224	Rep. & Maint. Central Garage	\$149,266	\$184,498	\$188,459	\$276,000	\$44,914	\$240,000	\$276,000
101 123 232	Office Supplies	\$275	\$199	\$244	\$300	\$98	\$300	\$300
101 123 233	Printing & Binding	\$562	\$256	\$738	\$500	\$511	\$750	\$500
101 123 234	Copies	\$0	\$3	\$116	\$0	\$1	\$117	\$0
101 123 236	Janitorial Supplies	\$192	\$488	\$693	\$600	\$6	\$600	\$600
101 123 239	Road Materials	\$132,592	\$166,705	\$158,102	\$171,000	\$29,013	\$171,000	\$171,000
101 123 240	Chemicals and Gases	\$766	\$786	\$1,063	\$500	\$428	\$428	\$500
101 123 243	Medical and Safety Supplies	\$397	\$392	\$341	\$500	\$281	\$400	\$500
101 123 244	Uniforms and Dry Goods	\$517	\$202	\$244	\$400	\$365	\$365	\$400
101 123 247	Small Tools and Hardware	\$650	\$780	\$515	\$1,000	\$419	\$1,000	\$1,000
101 123 264	Schools	\$171	\$88	\$35	\$300	\$0	\$300	\$300
101 123 271	Telephone	\$4,184	\$4,249	\$4,239	\$4,200	\$2,076	\$4,200	\$4,200
101 123 272	Electricity	\$1,946	\$2,052	\$2,332	\$2,280	\$671	\$2,140	\$2,280
101 123 285	Storm Water II Requirements	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	Subtotal Other Current Expenditures	\$313,012	\$405,349	\$380,736	\$482,509	\$95,668	\$446,479	\$483,260
101 123 350	Equipment	\$248,348	\$184,287	\$361,416	\$224,250	\$0	\$218,435	\$75,435
	Subtotal Capital Expenditures	\$248,348	\$184,287	\$361,416	\$224,250	\$0	\$218,435	\$75,435
	Total Expenditures	\$1,169,153	\$1,222,201	\$1,410,771	\$1,446,574	\$396,894	\$1,404,942	\$1,321,783

SNOW REMOVAL ACCOUNT #101-124

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

The Street Department provides snow removal and sanding for 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.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Establish safe travel conditions on roadways
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish a streamlined reporting process and baseline measures to assess the traffic accident ratio (accident per day) on days with snow removal or sanding activity
 - 2a Clear downtown and main arterial streets (snow routes) within 10 hours of the end of a 2-inch snowstorm. Remainder of town cleared within 24 hours
 - 2c Establish baseline ratings for citizen satisfaction of snow removal
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- | | |
|------|---|
| 2009 | Replace material spreader, snow plow and loader |
| 2010 | Replace snow plows |
| 2011 | Replace loader, grader |
| 2012 | Replace snow plows |
| 2013 | Replace steel sander |

<p style="text-align: center;">CITY HALL ACCOUNT #101-125</p>

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: one Full-time Custodian and .5 Maintenance Technician whose duties are split among the Safety Center, City Hall, Library and Senior Citizen's Center.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 To maintain clean, comfortable facilities in a safe and economical manner and to manage maintenance operations and services in an efficient and effective manner
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish baseline employee satisfaction regarding the cleanliness of workspaces and common spaces
 - 1b Clean occupied portions of building three times per week
 - 1c Snow and ice cleared from sidewalks within 8 hours of a weather event or more often as needed
 - 1d Maintain accurate maintenance logs of building mechanical systems
 - 1e Respond to maintenance requests within 1 business day
 - 1f Maintain on target budget expenditures
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- | | |
|------|--|
| 2009 | Carpet replacement, office remodeling, security system |
| 2010 | Concrete replacement, window replacement |
| 2011 | Window replacement, key system |
| 2012 | Vehicle replacement |
| 2013 | Carpet replacement |

City of Yankton
Adopted 2010 Budget

Fund: General		Function: Community Development				Activity: City Hall		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 125 101	Regular Salaries & Wages	\$42,299	\$47,297	\$49,255	\$52,318	\$22,964	\$52,318	\$53,475
101 125 103	Overtime Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 125 111	OASI	\$3,181	\$3,562	\$3,713	\$4,041	\$1,732	\$4,041	\$4,129
101 125 121	Retirement	\$2,538	\$2,838	\$2,955	\$3,169	\$1,377	\$3,169	\$3,239
101 125 131	Worker's Compensation	\$1,199	\$1,258	\$1,267	\$1,387	(\$116)	\$1,321	\$1,387
101 125 132	Group Insurance	\$6,880	\$8,438	\$8,927	\$9,777	\$4,679	\$9,777	\$10,755
101 125 133	Unemployment Insurance	\$23	\$28	\$53	\$48	\$63	\$68	\$102
	Subtotal Personnel Services	\$56,120	\$63,421	\$66,170	\$71,240	\$30,699	\$71,194	\$73,587
101 125 201	Insurance	\$12,609	\$13,730	\$13,084	\$13,738	\$12,829	\$13,084	\$13,738
101 125 202	Professional Services	\$0	(\$20)	\$0	\$0	\$0	\$0	\$0
101 125 221	Rep. & Maintenance-Equipment	\$2,315	\$758	\$82	\$500	\$383	\$500	\$500
101 125 223	Rep. & Maintenance-Buildings	\$7,812	\$10,121	\$13,745	\$7,500	\$3,792	\$16,950	\$23,300
101 125 224	Rep. & Maint. Central Garage	\$42	\$0	\$0	\$100	\$390	\$400	\$100
101 125 236	Janitorial Supplies	\$3,144	\$3,356	\$3,441	\$2,500	\$1,468	\$2,500	\$2,500
101 125 247	Small Tools and Hardware	\$276	\$76	\$38	\$250	\$24	\$250	\$250
101 125 272	Electricity	\$14,657	\$16,192	\$19,376	\$18,600	\$6,750	\$20,000	\$20,000
101 125 273	Fuel-Heating	\$14,669	\$12,669	\$16,285	\$17,250	\$7,563	\$16,500	\$17,000
101 125 274	Water Service	\$662	\$1,062	\$851	\$1,230	\$324	\$1,260	\$1,270
101 125 275	Sewer Service	\$509	\$937	\$585	\$1,060	\$189	\$1,060	\$1,092
101 125 276	Landfill	\$716	\$640	\$796	\$900	\$231	\$900	\$900
	Subtotal Other Current Expenditures	\$57,411	\$59,521	\$68,283	\$63,628	\$33,943	\$73,404	\$80,650
101 125 301	Capital Repairs and Maintenance	\$331,460	\$6,462	\$17,209	\$16,850	\$429	\$61,500	\$9,500
101 125 350	Equipment	\$0	\$0	\$0	\$15,500	\$21,913	\$22,900	\$1,000
	Subtotal Capital Expenditures	\$331,460	\$6,462	\$17,209	\$32,350	\$22,342	\$84,400	\$10,500
	Total Expenditures	\$444,991	\$129,404	\$151,662	\$167,218	\$86,984	\$228,998	\$164,737

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, school crossing and parking lots in the City of Yankton.

Department Personnel: .5 Airport Signal and Maintenance Technician shared with the Airport.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

Our goal is to provide adequate lighting on the streets and highways of the City. Also, we will provide a safe and smooth traffic flow.

OBJECTIVES FOR REACHING OUR GOALS:

- Continue to identify unsafe dark areas and problem traffic flows.
 - Complete a map and inventory of facilities.
 - Upgrade traffic signals.
 - Modernize school crossing light systems.
 - Continue downtown lighting replacement.
 - Coordinate with Northwestern Public Service on critical City needs.
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

2009	Lighting upgrades
2010	School crossing upgrades, new streetlights / detector loops and circuits, street lighting replacement
2011	Street light replacement, truck with aerial basket replacement
2012	Lighting upgrades, new street lights
2013	School crossing upgrades, street lighting replacement

City of Yankton
Adopted 2010 Budget

Fund: General		Function: Public Services				Activity: Traffic Control		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 126 101	Regular Salaries & Wages	\$19,482	\$20,944	\$21,398	\$21,761	\$10,636	\$21,761	\$22,242
101 126 103	Overtime Wages	\$68	\$836	\$454	\$1,000	\$359	\$1,000	\$1,000
101 126 111	OASI	\$1,486	\$1,656	\$1,605	\$1,741	\$603	\$1,741	\$1,778
101 126 121	Retirement	\$1,173	\$1,307	\$1,267	\$1,366	\$492	\$1,366	\$1,395
101 126 131	Worker's Compensation	\$600	\$629	\$634	\$693	(\$58)	\$660	\$693
101 126 132	Group Insurance	\$2,304	\$2,586	\$2,790	\$3,056	\$1,206	\$2,778	\$3,056
101 126 133	Unemployment Insurance	\$8	\$8	\$17	\$21	\$19	\$22	\$33
	Subtotal Personnel Services	\$25,121	\$27,966	\$28,165	\$29,638	\$13,257	\$29,328	\$30,197
101 126 201	Insurance	\$2,162	\$2,354	\$2,243	\$2,355	\$2,200	\$2,243	\$2,355
101 126 221	Rep. & Maintenance-Equipment	\$7,920	\$6,113	\$7,545	\$10,000	\$2,020	\$10,000	\$10,000
101 126 222	Rep. & Maintenance-Vehicles	\$404	\$0	\$0	\$400	\$0	\$400	\$400
101 126 224	Rep. & Maint.-Central Garage	\$3,272	\$4,266	\$10,144	\$5,000	\$1,931	\$5,000	\$5,000
101 126 247	Small Tools and Hardware	\$419	\$130	\$393	\$500	\$50	\$500	\$500
101 126 264	Schools	\$22	\$456	\$0	\$300	\$0	\$455	\$300
101 126 272	Electricity-Street Lights	\$209,851	\$206,788	\$222,170	\$215,000	\$93,712	\$230,000	\$235,000
	Subtotal Other Current Expenditures	\$224,050	\$220,107	\$242,495	\$233,555	\$99,913	\$248,598	\$253,555
101 126 350	Equipment	\$0	\$0	\$0	\$11,500	\$0	\$21,500	\$35,000
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$11,500	\$0	\$21,500	\$35,000
	Total Expenditures	\$249,171	\$248,073	\$270,660	\$274,693	\$113,170	\$299,426	\$318,752

AIRPORT

ACCOUNT #101-127

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

The municipal airport function reflected by this budget is to accomplish the City's maintenance obligations for grounds, buildings, runway lighting, and snow removal. The airport snow removal function provides for clearing of runway aprons, parking lots and driveways. The Airport Advisory Board will advise the City Manager and the Board of Commissioners of needs required at the Chan Gurney Airport.

Department Personnel: .5 Airport Maintenance / Signal Technician shared with Traffic Control.

Contracted Services: Airport Manager and Fixed Base Operator.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

Maintain the airport in a safe and aesthetically appropriate manner in accordance with FAA regulations. Also, to provide safe operating surfaces on airport property.

OBJECTIVES FOR REACHING OUR GOALS:

- Continue to mow vegetation to maintain a maximum of 6-inch height in safety areas and other areas for aesthetically acceptable appearance and maintain mowing equipment.
 - Continue to repair runway lighting and other facilities in response to airport inspections by Airport Manager.
 - Continue to repair fencing and parking lots.
 - Maintain and repair terminal building, crash building, maintenance hanger, north hanger, and administration building.
 - To remove snow in a timely manner and minimize hazardous conditions.
 - Clear terminal building apron and 13/31 runway within four hours after the notice to proceed from the Airport Manager for a two-inch snowstorm and 10 hours after a six-inch snowstorm.
 - Proceed to clean balance of airport pavement on routine work shift.
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CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

2009	Paint runways
2010	Replace roofs, repair parking lot and access road, replace mower
2011	Purchasing snow removal and maintenance equipment
2012	Repair parking lot and access road
2013	Repair parking lot and access road

City of Yankton
Adopted 2010 Budget

Fund: **General**

Function: **Public Services**

Activity: **Chan Gurney Airport**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 127 101	Regular Salaries & Wages	\$19,774	\$20,944	\$19,941	\$21,761	\$10,636	\$21,761	\$22,242
101 127 102	Temp. Salaries & Wages	\$13,400	\$14,691	\$15,009	\$14,400	\$4,158	\$14,400	\$14,400
101 127 103	Overtime Wages	\$68	\$836	\$454	\$1,000	\$359	\$1,000	\$1,000
101 127 111	OASI	\$2,533	\$2,780	\$2,754	\$2,843	\$921	\$2,843	\$2,880
101 127 121	Retirement	\$1,191	\$1,307	\$1,267	\$1,366	\$492	\$1,366	\$1,395
101 127 131	Worker's Compensation	\$764	\$801	\$806	\$883	(\$74)	\$883	\$927
101 127 132	Group Insurance	\$2,339	\$2,587	\$2,789	\$3,056	\$1,206	\$3,056	\$3,362
101 127 133	Unemployment Insurance	\$28	\$33	\$63	\$33	\$36	\$81	\$122
	Subtotal Personnel Services	\$40,097	\$43,979	\$43,083	\$45,342	\$17,734	\$45,390	\$46,328
101 127 201	Insurance	\$14,480	\$15,606	\$16,332	\$17,149	\$13,699	\$16,332	\$17,149
101 127 202	Professional Services-Manager/Other	\$11,768	\$35,610	\$37,538	\$12,000	\$3,329	\$12,000	\$12,000
101 127 203	Bank Card Discounts	\$0	\$7,154	\$3,542	\$0	\$0	\$0	\$0
101 127 211	Publishing/Advertising	\$92	\$24	\$0	\$0	\$0	\$0	\$0
101 127 221	Rep. & Maintenance-Equipment	\$8,078	\$8,962	\$11,500	\$7,000	\$4,788	\$7,000	\$7,000
101 127 222	Rep. & Maintenance-Vehicles	\$0	\$45	\$0	\$1,500	\$0	\$1,500	\$1,500
101 127 223	Rep. & Maintenance-Buildings	\$2,483	\$2,781	\$1,462	\$2,500	\$776	\$2,500	\$2,500
101 127 224	Rep. & Maint.-Central Garage	\$4,028	\$10,417	\$10,238	\$5,000	\$883	\$5,000	\$5,000
101 127 225	Rep. & Maint.-Runways & Aprons	\$219	\$886	\$0	\$1,000	\$0	\$1,000	\$1,000
101 127 236	Janitorial Supplies	\$361	\$1,030	\$1,435	\$1,000	\$208	\$1,000	\$1,000
101 127 238	Garage Gasoline & Lubricants	\$0	\$266,583	\$59,636	\$0	\$0	\$0	\$0
101 127 241	Agricultural Supplies	\$1,173	\$91	\$525	\$3,000	\$100	\$1,000	\$3,000
101 127 247	Small Tools and Hardware	\$1,089	\$1,146	\$622	\$500	\$106	\$500	\$500
101 127 265	Conference & Meetings	\$235	\$175	\$75	\$750	\$120	\$750	\$750
101 127 271	Telephone	\$2,641	\$1,359	\$921	\$2,300	\$376	\$1,100	\$1,100
101 127 272	Electricity	\$13,050	\$8,514	\$9,452	\$11,000	\$4,539	\$9,800	\$11,000
101 127 273	Fuel-Heating	\$17,100	\$10,296	\$12,969	\$17,000	\$8,200	\$17,000	\$17,000
101 127 274	Water Service	\$781	\$622	\$1,185	\$1,000	\$376	\$1,100	\$1,200
101 127 275	Wastewater Service	\$664	\$564	\$1,023	\$1,100	\$239	\$1,100	\$1,100
101 127 276	Landfill	\$592	\$491	\$509	\$600	\$205	\$600	\$600
	Subtotal Other Current Expenditures	\$78,834	\$372,356	\$168,964	\$84,399	\$37,944	\$79,282	\$83,399
101 127 301	Capital Repairs and Maintenance	\$25,858	\$31,102	\$1,474	\$17,000	\$0	\$17,000	\$10,000
101 127 320	Buildings & Structures	\$0	\$116,590	\$134,719	\$25,000	\$19,141	\$53,286	\$34,145
101 127 350	Equipment	\$5,802	\$8,028	\$0	\$0	\$2,200	\$2,200	\$19,000
	Subtotal Capital Expenditures	\$31,660	\$155,720	\$136,193	\$42,000	\$21,341	\$72,486	\$63,145
	Total Expenditures	\$150,591	\$572,055	\$348,240	\$171,741	\$77,019	\$197,158	\$192,872

<p style="text-align: center;">OUTSIDE AGENCIES ACCOUNT #101-131</p>
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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 that are new or have requested additional funds from previous fiscal years to appear before the City Commission at the budget workshops. In 2002, the City Commission voted to move the Yankton Area Chamber of Commerce, Yankton Area Progressive Growth (YAPG), District III requests into a separate category entitled Contractual Services.

CONTRACTUAL SERVICES
ACCOUNT #101-132

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

City of Yankton
Adopted 2010 Budget

Fund: General		Function: Special Appropriations				Activity: Outside Agency Requests		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 131 544	Hockey	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
101 131 545	Women's Shelter	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
101 131 546	Yankton Family Visitation Center	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
101 131 547	Yankton Baseball Association	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$3,600
101 131 548	Missouri Sedimentation Action Coalition	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
101 131 551	Yankton Historical Society	\$8,100	\$8,100	\$8,100	\$8,100	\$4,050	\$8,100	\$8,100
101 131 552	Lewis & Clark Mental Health Center	\$10,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000
101 131 555	Advertising-4th of July	\$6,000	\$6,000	\$5,860	\$7,000	\$0	\$7,000	\$7,000
101 131 556	Just For Kids Program (JFK)	\$1,350	\$0	\$2,000	\$0	\$0	\$0	\$0
101 131 558	Cramer-Kenyon House	\$3,150	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
101 131 559	Summer Band	\$2,533	\$2,976	\$2,401	\$3,600	\$0	\$3,600	\$3,600
101 131 560	Yankton Area Arts Assoc.	\$5,400	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
101 131 563	Lewis & Clark Theatre Co.	\$2,500	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
101 131 564	Big Friend/Little Friend	\$4,500	\$1,000	\$4,500	\$4,500	\$2,250	\$4,500	\$4,500
101 131 565	Contact Center	\$9,900	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
101 131 566	Boys & Girls Club	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
101 131 567	Small Business Development Center	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
101 131 568	Yankton Transit	\$25,000	\$25,000	\$30,000	\$30,000	\$15,000	\$30,000	\$30,000
101 131 569	Mayor's Reconciliation Commission	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
101 131 599	Special Projects	\$0	\$0	\$4,000	\$8,662	\$0	\$8,662	\$6,662
	Subtotal Outside Agency Requests	\$96,933	\$110,676	\$111,961	\$116,962	\$57,800	\$116,962	\$116,962

Fund: General		Function: Special Appropriations				Activity: Contractual Services		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 132 550	Convention Visitors Bureau (CVB)*	\$68,000	\$68,000	\$68,000	\$38,000	\$19,000	\$38,000	\$0
101 132 550	Economic Development Commission	\$145,000	\$155,827	\$155,827	\$155,827	\$77,914	\$155,827	\$155,827
101 132 554	Planning & Development District III	\$8,800	\$9,371	\$9,771	\$10,309	\$10,309	\$10,309	\$10,309
	Subtotal Contractual Services	\$221,800	\$233,198	\$233,598	\$204,136	\$107,223	\$204,136	\$166,136
	Total Expenditures	\$318,733	\$343,874	\$345,559	\$321,098	\$165,023	\$321,098	\$283,098

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 804 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 all costs are shared 50/50. City staff provides assistance to the Senior Citizens Center staff in the repair and preventive maintenance of building and equipment.

Department Personnel: .25 Maintenance Technician

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

Provide timely response to questions concerning the operation and care of equipment located in the Senior Citizens' Center building. Maintain contact with center to update equipment and provide information and assistance for capital improvements.

OBJECTIVES FOR REACHING OUR GOALS:

- Purchase supplies used in maintaining equipment and building.
 - Service and perform preventive maintenance to heating ventilation and air conditioning units.
 - Provide inspections of building and equipment.
 - Provide assistance, as needed for building and equipment repairs.
 - Maintain building and equipment.
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- 2009 Replace carpet and door, generator, ceiling tile
- 2010 Replace windows and doors, landscaping improvements,
- 2011 Replace ceiling tile, parking lot chip seal
- 2012 Replace windows, landscaping improvements, tables & chairs
- 2013 Concrete replacement, replace carpet

City of Yankton
Adopted 2010 Budget

Fund: General		Function: Culture - Recreation				Activity: Senior Citizens Center		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 141 101	Regular Salaries & Wages	\$0	\$3,325	\$3,500	\$3,588	\$1,634	\$3,628	\$3,708
101 141 111	OASI	\$0	\$254	\$267	\$274	\$125	\$278	\$284
101 141 121	Retirement	\$0	\$199	\$210	\$215	\$98	\$218	\$222
101 141 131	Worker's Compensation	\$0	\$0	\$0	\$7	\$0	\$7	\$7
101 141 132	Group Insurance	\$0	\$507	\$558	\$611	\$292	\$611	\$672
101 141 133	Unemployment Insurance	\$0	\$2	\$3	\$3	\$4	\$3	\$5
	Subtotal Personnel Services	\$0	\$4,287	\$4,538	\$4,698	\$2,153	\$4,745	\$4,898
101 141 201	Insurance	\$2,847	\$3,100	\$2,955	\$3,102	\$2,897	\$3,102	\$3,257
101 141 223	Repair & Maintenance-Buildings	\$3,396	\$3,415	\$2,830	\$4,500	\$1,543	\$4,500	\$4,500
101 141 234	Copies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 141 236	Janitorial Supplies	\$2,480	\$2,380	\$2,701	\$2,200	\$1,004	\$2,200	\$2,200
101 141 272	Electricity	\$16,854	\$17,138	\$17,998	\$19,600	\$6,787	\$18,250	\$18,250
101 141 273	Fuel-Heating	\$6,005	\$5,546	\$6,182	\$8,000	\$3,255	\$7,000	\$7,000
101 141 274	Water Service	\$1,661	\$1,717	\$2,022	\$1,980	\$561	\$2,040	\$2,200
101 141 275	Sewer Service	\$1,032	\$1,081	\$1,260	\$1,200	\$498	\$1,300	\$1,340
101 141 276	Landfill	\$841	\$860	\$868	\$900	\$336	\$900	\$900
	Subtotal Expenditures	\$35,116	\$35,237	\$36,816	\$41,482	\$16,881	\$39,292	\$39,647
101 141 301	Capital Repairs and Maintenance	\$0	\$0	\$0	\$12,000	\$425	\$12,000	\$3,000
101 141 320	Buildings & Structures	\$57,650	\$20,696	\$12,756	\$0	\$0	\$0	\$0
101 141 350	Equipment	\$0	\$13,138	\$8,979	\$51,900	\$0	\$51,000	\$2,200
101 141 421	Fiscal Fees	\$0	\$0	\$40	\$0	\$0	\$0	\$0
101 141 431	Other Debt Service	\$36,900	\$36,900	\$36,900	\$36,900	\$18,450	\$36,900	\$36,900
	Subtotal Capital Expenditures	\$94,550	\$70,734	\$58,675	\$100,800	\$18,875	\$99,900	\$42,100
	Total Expenditures	\$129,666	\$110,258	\$100,029	\$146,980	\$37,909	\$143,937	\$86,645

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: four full-time and nine part-time staff members

GOALS OF THIS DEPARTMENT:

- 1 Provide programs and services for all ages that meet the needs of the community
- 2 Provide a dynamic collection in a variety of formats
- 3 Provide quality customer service

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish baseline ratings for quality and use of programs through a survey instrument
- 1b Increase library cardholders by 2%
- 1c Increase the number of teens and 'tweens program participants by 10%
- 1d Establish baseline ratings for technology tools
- 2a Establish baseline rating for customer satisfaction related to collection quality and formats
- 2b Increase collection circulation by 5%
- 2c Weed entire collection on a two-year cycle
- 3a Establish baseline ratings for customer service

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department have to be replaced or purchased in the next five years?

- | | |
|------|--|
| 2009 | Print management/Internet scheduling software, self check station, window repair |
| 2010 | Parking lot repair |
| 2011 | RFID system |
| 2012 | RFID system completion, parking lot replacement, remodel bathrooms |
| 2013 | New building |

City of Yankton
Adopted 2010 Budget

Fund: General		Function: Culture - Recreation				Activity: Community Library		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 142 101	Regular Salaries & Wages	\$264,803	\$276,045	\$277,331	\$304,867	\$132,521	\$304,867	\$311,611
101 142 102	Temp. Salaries & Wages	\$40,307	\$42,741	\$44,487	\$38,336	\$19,889	\$38,336	\$38,336
101 142 103	Overtime Wages	\$289	\$40	\$94	\$350	\$0	\$350	\$350
101 142 111	OASI	\$22,216	\$23,199	\$23,614	\$26,282	\$11,195	\$26,282	\$26,798
101 142 121	Retirement	\$15,906	\$16,385	\$16,645	\$18,313	\$7,951	\$18,313	\$18,718
101 142 131	Worker's Compensation	\$1,457	\$1,355	\$1,364	\$1,494	(\$127)	\$1,494	\$1,569
101 142 132	Group Insurance	\$40,379	\$44,543	\$46,115	\$58,634	\$24,657	\$58,634	\$64,497
101 142 133	Unemployment Insurance	\$196	\$212	\$411	\$196	\$399	\$529	\$793
	Subtotal Personnel Services	\$385,553	\$404,520	\$410,061	\$448,472	\$196,485	\$448,805	\$462,672
101 142 201	Insurance	\$6,853	\$7,462	\$7,139	\$7,467	\$6,973	\$7,111	\$7,467
101 142 202	Professional Services	\$24,374	\$22,179	\$26,648	\$23,500	\$2,564	\$23,000	\$23,500
101 142 211	Publishing	\$637	\$1,089	\$0	\$300	\$594	\$600	\$300
101 142 212	Rentals & Xerox Supplies	\$2,787	\$1,658	\$1,871	\$1,600	\$2,458	\$5,000	\$5,000
101 142 221	Rep. & Maintenance-Equipment	\$1,698	\$3,190	\$2,262	\$4,000	\$1,560	\$3,200	\$4,000
101 142 223	Rep. & Maintenance-Buildings	\$5,779	\$5,251	\$6,334	\$5,500	\$5,014	\$7,000	\$7,000
101 142 224	Rep. & Maintenance-Central Garage	\$0	\$0	\$51	\$0	\$25	\$50	\$0
101 142 231	Postage	\$4,874	\$3,982	\$3,345	\$2,750	\$1,405	\$3,000	\$2,750
101 142 232	Office Supplies	\$10,703	\$9,633	\$7,119	\$8,500	\$1,793	\$6,000	\$8,500
101 142 233	Printing & Binding	\$469	\$774	\$396	\$500	\$0	\$1,000	\$500
101 142 235	Subscriptions & Publications	\$7,741	\$7,332	\$7,617	\$8,500	\$1,144	\$9,000	\$8,500
101 142 236	Janitorial Supplies	\$1,059	\$1,204	\$1,143	\$1,200	\$324	\$1,300	\$1,200
101 142 242	Program Supplies	\$792	\$1,215	\$832	\$750	\$481	\$900	\$750
101 142 248	Photography-Audio Visual	\$2,275	\$661	\$1,360	\$250	\$390	\$500	\$250
101 142 261	Membership Dues	\$370	\$360	\$327	\$600	\$260	\$600	\$600
101 142 263	Travel Expense	\$307	\$663	\$1,289	\$1,000	\$46	\$1,200	\$1,000
101 142 265	Conference & Meetings	\$1,282	\$405	\$795	\$500	\$30	\$800	\$500
101 142 271	Telephone	\$2,846	\$2,316	\$2,125	\$2,500	\$674	\$3,000	\$2,500
101 142 272	Electricity	\$16,759	\$17,147	\$16,640	\$18,500	\$6,208	\$18,300	\$18,500
101 142 273	Fuel-Heating	\$3,354	\$3,362	\$4,456	\$5,200	\$2,206	\$4,500	\$5,200
101 142 274	Water Service	\$1,692	\$1,922	\$1,794	\$2,250	\$233	\$2,100	\$2,250
101 142 275	Sewer Service	\$455	\$468	\$532	\$525	\$240	\$500	\$525
101 142 276	Landfill	\$303	\$343	\$370	\$400	\$168	\$400	\$400
101 142 277	Rubble	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$97,409	\$92,616	\$94,445	\$96,292	\$34,790	\$99,061	\$101,192
101 142 301	Capital Repairs and Maintenance	\$0	\$15,077	\$61,967	\$10,000	\$0	\$2,700	\$6,200
101 142 320	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
101 142 340	Books	\$41,816	\$42,574	\$42,328	\$45,000	\$16,628	\$45,000	\$46,000
101 142 342	A V Capital	\$6,118	\$9,425	\$6,861	\$7,200	\$2,579	\$7,200	\$8,200
101 142 350	Equipment	\$7,657	\$0	\$5,922	\$7,500	\$0	\$7,500	\$0
101 142 530	Refunds & Reimbursements	\$118	\$37	\$137	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$55,709	\$67,113	\$117,215	\$69,700	\$19,207	\$62,400	\$75,400
	Total Expenditures	\$538,671	\$564,249	\$621,721	\$614,464	\$250,482	\$610,266	\$639,264

OPERATING TRANSFERS
ACCOUNT #101-182

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

City of Yankton
Adopted 2010 Budget

Fund: General		Function: Operating Transfers				Activity: Finance Office		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
101 182 620	Parks & Recreation Fund	\$639,270	\$655,196	\$779,936	\$791,226	\$402,513	\$741,647	\$823,618
101 182 622	Memorial Park Pool	\$0	\$75,805	\$99,451	\$143,893	\$71,947	\$144,841	\$146,738
101 182 623	Marne Creek Fund	\$70,958	\$73,127	\$74,454	\$74,414	\$0	\$73,435	\$77,737
101 182 625	Recreation/SAC	\$194,695	\$211,748	\$230,905	\$278,688	\$139,344	\$278,688	\$275,302
101 182 651	Public Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 182 652	Airport Capital	\$205,770	\$16,500	\$6,443	\$0	\$0	\$20,433	\$22,500
101 182 653	Park Capital	\$25,599	\$95,856	\$184,419	\$78,000	\$0	\$101,700	\$64,500
101 182 661	Cemetery Fund	\$51,126	\$49,758	\$59,362	\$56,876	\$28,438	\$56,876	\$73,453
	Total Transfers	\$1,187,418	\$1,177,990	\$1,434,970	\$1,423,097	\$642,242	\$1,417,619	\$1,483,848

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 2010 Budget

Fund: **General**

Function: **Summary-Personnel Services**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	City Commission	\$31,572	\$32,382	\$31,883	\$34,731	\$14,583	\$34,777	\$34,840
	City Manager	\$202,766	\$297,970	\$267,457	\$304,920	\$142,397	\$305,073	\$229,444
	City Attorney	\$21,615	\$21,605	\$21,628	\$26,231	\$15,457	\$25,206	\$38,932
	Finance Office	\$383,045	\$405,478	\$430,538	\$458,179	\$201,614	\$458,418	\$473,000
	Information Services	\$68,712	\$72,099	\$73,650	\$79,320	\$35,423	\$80,669	\$82,914
	Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$227,643
	Police	\$1,816,035	\$1,946,006	\$2,040,737	\$2,175,151	\$931,125	\$2,152,496	\$2,217,223
	Animal Control	\$31,784	\$37,260	\$38,750	\$41,012	\$18,544	\$47,063	\$42,223
	Fire Department.	\$138,458	\$147,398	\$152,349	\$165,189	\$70,355	\$163,247	\$168,394
	Engineering	\$540,156	\$471,099	\$530,289	\$558,593	\$252,734	\$558,757	\$458,166
	Street Division	\$607,793	\$632,565	\$668,619	\$739,815	\$301,226	\$740,028	\$763,088
	Snow & Ice Removal	\$19,867	\$45,032	\$27,208	\$31,423	\$14,435	\$30,397	\$31,236
	City Hall	\$56,120	\$63,421	\$66,170	\$71,240	\$30,699	\$71,194	\$73,587
	Traffic Control	\$25,121	\$27,966	\$28,165	\$29,638	\$13,257	\$29,328	\$30,197
	Chan Gurney Airport	\$40,097	\$43,979	\$43,083	\$45,342	\$17,734	\$45,390	\$46,328
	Senior Citizens Center	\$0	\$4,287	\$4,538	\$4,698	\$2,153	\$4,745	\$4,898
	Community Library	\$385,553	\$404,520	\$410,061	\$448,472	\$196,485	\$448,805	\$462,672
	Total Personnel Services	\$4,800,811	\$4,653,067	\$4,835,125	\$5,213,954	\$2,258,221	\$5,195,594	\$5,384,785

City of Yankton
Adopted 2010 Budget

Fund: **General**

Function: **Summary-Other Current Expenditures**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	City Commission	\$94,890	\$106,296	\$84,763	\$103,589	\$21,726	\$81,589	\$86,538
	City Manager	\$18,880	\$19,130	\$31,572	\$31,242	\$13,981	\$31,792	\$36,559
	City Attorney	\$2,893	\$14,009	\$26,837	\$12,000	\$16,176	\$28,000	\$18,000
	Finance Office	\$34,123	\$34,409	\$35,059	\$39,805	\$15,860	\$39,675	\$39,836
	Information Services	\$13,696	\$18,760	\$12,955	\$28,553	\$5,625	\$36,303	\$36,365
	Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$46,200
	Contingency	\$0	\$0	\$0	\$121,000	\$0	\$75,000	\$125,000
	Police	\$222,269	\$360,136	\$325,936	\$430,943	\$89,556	\$385,833	\$406,005
	Animal Control	\$6,375	\$8,626	\$7,484	\$13,435	\$1,471	\$9,075	\$13,959
	Fire Department.	\$90,347	\$103,127	\$111,255	\$139,744	\$44,824	\$129,493	\$146,838
	Civil Defense	\$3,886	\$2,935	\$2,399	\$3,730	\$1,345	\$3,019	\$3,075
	Engineering	\$47,587	\$54,509	\$47,843	\$79,228	\$17,341	\$71,448	\$68,262
	Street Division	\$313,012	\$405,349	\$380,736	\$482,509	\$95,668	\$446,479	\$483,260
	Snow & Ice Removal	\$43,891	\$41,015	\$87,955	\$82,711	\$42,311	\$77,565	\$82,711
	City Hall	\$57,411	\$59,521	\$68,283	\$63,628	\$33,943	\$73,404	\$80,650
	Traffic Control	\$224,050	\$220,107	\$242,495	\$233,555	\$99,913	\$248,598	\$253,555
	Chan Gurney Airport	\$78,834	\$372,356	\$168,964	\$84,399	\$37,944	\$79,282	\$83,399
	Special Appropriations	\$318,733	\$343,874	\$345,559	\$321,098	\$165,023	\$321,098	\$283,098
	Senior Citizens Center	\$35,116	\$35,237	\$36,816	\$41,482	\$16,881	\$39,292	\$39,647
	Community Library	\$97,409	\$92,616	\$94,445	\$96,292	\$34,790	\$99,061	\$101,192
	Operating Transfers	\$1,187,418	\$1,177,990	\$1,434,970	\$1,423,097	\$0	\$1,417,619	\$1,483,848
	Total Other Current Expenditure	\$3,093,222	\$3,470,002	\$3,546,326	\$3,832,040	\$754,378	\$3,693,625	\$3,917,997

City of Yankton
Adopted 2010 Budget

Fund: **General**

Function: **Summary-Capital Expenditures**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	City Manager's Office	\$0	\$0	\$155	\$1,000	\$0	\$1,000	\$1,000
	Finance Office	\$0	\$595	\$0	\$1,000	\$0	\$1,000	\$1,000
	Information Services	\$46,695	\$22,885	\$31,860	\$58,000	\$0	\$58,000	\$31,000
	Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Police	\$78,759	\$110,072	\$83,811	\$209,000	\$73,651	\$172,494	\$132,500
	Animal Control	\$0	\$944	\$2,365	\$3,000	\$0	\$3,000	\$4,500
	Fire Department.	\$122,687	\$310,134	\$169,629	\$420,022	\$349,949	\$2,846,966	\$367,182
	Civil Defense	\$81	\$31,696	\$21,623	\$0	\$0	\$0	\$20,000
	Engineering	\$14,995	\$1,763	\$15,212	\$58,000	\$0	\$18,000	\$2,000
	Street Division	\$248,348	\$184,287	\$361,416	\$224,250	\$0	\$218,435	\$75,435
	Snow & Ice Removal	\$80,961	\$148,811	\$191,002	\$53,250	\$0	\$53,250	\$53,250
	City Hall	\$331,460	\$6,462	\$17,209	\$32,350	\$22,342	\$84,400	\$10,500
	Traffic Control	\$0	\$0	\$0	\$11,500	\$0	\$21,500	\$35,000
	Chan Gurney Airport	\$31,660	\$155,720	\$136,193	\$42,000	\$21,341	\$72,486	\$63,145
	Senior Citizens Center	\$94,550	\$70,734	\$58,675	\$100,800	\$18,875	\$99,900	\$42,100
	Community Library	\$55,709	\$67,113	\$117,215	\$69,700	\$19,207	\$62,400	\$75,400
	Total Capital Expenditures	\$1,108,390	\$1,111,216	\$1,206,365	\$1,283,872	\$505,365	\$3,712,831	\$915,012

City of Yankton
Adopted 2010 Budget

Fund: **General**

Function: **Summary-Total Expenditures**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	City Commission	\$126,462	\$138,678	\$116,646	\$138,320	\$36,309	\$116,366	\$121,378
	City Manager	\$221,646	\$317,100	\$299,184	\$337,162	\$156,378	\$337,865	\$267,003
	City Attorney	\$24,508	\$35,614	\$48,465	\$38,231	\$31,633	\$53,206	\$56,932
	Finance Office	\$417,168	\$440,482	\$465,597	\$498,984	\$217,474	\$499,093	\$513,836
	Information Services	\$129,103	\$113,744	\$118,465	\$165,873	\$41,048	\$174,972	\$150,279
	Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$274,843
	Contingency	\$0	\$0	\$0	\$121,000	\$0	\$75,000	\$125,000
	Police	\$2,117,063	\$2,416,214	\$2,450,484	\$2,815,094	\$1,094,332	\$2,710,823	\$2,755,728
	Animal Control	\$38,159	\$46,830	\$48,599	\$57,447	\$20,015	\$59,138	\$60,682
	Fire Department.	\$351,492	\$560,659	\$433,233	\$724,955	\$465,128	\$3,139,706	\$682,414
	Civil Defense	\$3,967	\$34,631	\$24,022	\$3,730	\$1,345	\$3,019	\$23,075
	Engineering	\$602,738	\$527,371	\$593,344	\$695,821	\$270,075	\$648,205	\$528,428
	Street Division	\$1,169,153	\$1,222,201	\$1,410,771	\$1,446,574	\$396,894	\$1,404,942	\$1,321,783
	Snow & Ice Removal	\$144,719	\$234,858	\$306,165	\$167,384	\$56,746	\$161,212	\$167,197
	City Hall	\$444,991	\$129,404	\$151,662	\$167,218	\$86,984	\$228,998	\$164,737
	Traffic Control	\$249,171	\$248,073	\$270,660	\$274,693	\$113,170	\$299,426	\$318,752
	Chan Gurney Airport	\$150,591	\$572,055	\$348,240	\$171,741	\$77,019	\$197,158	\$192,872
	Special Appropriations	\$318,733	\$343,874	\$345,559	\$321,098	\$165,023	\$321,098	\$283,098
	Senior Citizens Center	\$129,666	\$110,258	\$100,029	\$146,980	\$37,909	\$143,937	\$86,645
	Community Library	\$538,671	\$564,249	\$621,721	\$614,464	\$250,482	\$610,266	\$639,264
	Operating Transfers	\$1,187,418	\$1,177,990	\$1,434,970	\$1,423,097	\$642,242	\$1,417,619	\$1,483,848
	Total Expenditures	\$9,002,423	\$9,234,285	\$9,587,816	\$10,329,866	\$4,160,206	\$12,602,050	\$10,217,794

PARKS AND RECREATION 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: one Director of Parks and Recreation, one Park Superintendent, one Senior Grounds Maintenance Worker, four Grounds Maintenance Workers, one Urban Forestry Specialist, one Secretary and twelve Seasonal Employees.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Provide well maintained entrance-ways, parks, and linked green space that provide a visually appealing component to the City and associated neighborhoods
 - 2 Establish high-quality leisure experiences for all individuals and associations
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish baseline ratings in the areas of park appearance and park placement
 - 2a Establish baseline ratings in the areas of park usage and satisfaction
-

CAPITAL IMPROVEMENTS PLAN: What equipment and other items in this department will have to be replaced or purchased in the next five years?

- | | |
|------|--|
| 2009 | Landscaping, replace mower, turf and lawn care equipment, park furniture, drinking fountains, replace truck, shop equipment, ball field groomer. |
| 2010 | Landscaping, replace mower, replace play equipment, shop equipment, turf and lawn care equipment, park furniture, leaf rake |
| 2011 | Landscaping, replace mower, shop equipment, lawn care equipment, replace truck, park furniture |
| 2012 | Landscaping, replace large mower, replace play equipment, shop equipment, lawn care equipment, replace truck, park furniture |
| 2013 | Landscaping, replace mower, shop equipment, lawn care equipment, replace truck, park furniture |

City of Yankton
Adopted 2010 Budget

Fund: Parks & Recreation

Function: Culture-Recreation

Activity: Parks & Recreation

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
201 201 101	Regular Salaries & Wages	\$310,260	\$297,014	\$322,551	\$333,113	\$150,313	\$337,039	\$344,494
201 201 102	Temp. Salaries & Wages	\$49,840	\$48,378	\$56,270	\$50,000	\$17,081	\$50,000	\$50,000
201 201 103	Overtime Wages	\$862	\$1,742	\$2,564	\$2,000	\$739	\$2,000	\$2,000
201 201 111	OASI	\$26,380	\$26,203	\$28,787	\$29,461	\$12,631	\$29,761	\$30,332
201 201 121	Retirement	\$18,208	\$17,742	\$19,538	\$20,107	\$9,063	\$20,342	\$20,790
201 201 131	Worker's Compensation	\$10,059	\$7,852	\$7,911	\$8,657	(\$745)	\$8,245	\$8,657
201 201 132	Group Insurance	\$37,792	\$49,043	\$55,706	\$64,323	\$28,363	\$64,323	\$70,755
201 201 133	Unemployment Insurance	\$215	\$253	\$477	\$267	\$396	\$613	\$920
	Subtotal Personnel Services	\$453,616	\$448,227	\$493,804	\$507,928	\$217,841	\$512,323	\$527,948
201 201 201	Insurance	\$11,500	\$12,412	\$11,935	\$12,448	\$11,598	\$12,448	\$13,070
201 201 202	Professional Services	\$900	\$1,877	\$1,389	\$1,500	\$1,563	\$1,700	\$1,700
201 201 204	Contracted Serv.-Operations	\$1,545	\$350	\$70	\$500	\$256	\$500	\$1,000
201 201 211	Publishing	\$3,708	\$2,833	\$3,725	\$3,000	\$1,761	\$3,000	\$3,500
201 201 221	Rep. & Maintenance-Equipment	\$8,018	\$8,386	\$9,010	\$8,000	\$4,229	\$8,000	\$8,000
201 201 222	Rep. & Maint.-Vehicles	\$567	\$736	\$393	\$1,500	\$168	\$1,500	\$1,500
201 201 223	Rep. & Maintenance-Buildings	\$8,733	\$21,263	\$27,640	\$20,000	\$4,267	\$20,000	\$22,000
201 201 224	Rep. & Maint. Central Garage	\$22,434	\$28,230	\$45,294	\$42,200	\$5,532	\$42,500	\$42,500
201 201 231	Postage	\$631	\$699	\$1,264	\$1,000	\$423	\$1,000	\$1,200
201 201 232	Office Supplies	\$1,221	\$1,082	\$825	\$1,000	\$6	\$1,000	\$1,100
201 201 233	Printing & Binding	\$35	\$0	\$0	\$100	\$0	\$100	\$0
201 201 234	Copies	\$355	\$21	\$160	\$500	\$28	\$500	\$500
201 201 235	Subscriptions & Publications	\$58	\$56	\$57	\$100	\$53	\$100	\$100
201 201 236	Janitorial Supplies	\$2,799	\$4,142	\$2,637	\$3,500	\$1,507	\$3,500	\$3,500
201 201 240	Chemicals and Gases	\$509	\$55	\$459	\$700	\$219	\$700	\$700
201 201 241	Agricultural Supplies	\$10,895	\$10,428	\$13,160	\$13,000	\$8,447	\$13,000	\$15,000
201 201 242	Recreation Supplies-Operations	\$40	\$0	\$0	\$0	\$0	\$0	\$0
201 201 243	Medical and Safety Supplies	\$63	\$0	\$252	\$100	\$337	\$400	\$400
201 201 244	Uniforms and Dry Goods	\$1,243	\$942	\$240	\$1,000	\$150	\$1,000	\$1,000
201 201 247	Small Tools and Hardware	\$1,570	\$552	\$1,479	\$1,000	\$251	\$1,000	\$1,200
201 201 251	Meridian Trail Event	\$1,355	\$1,715	\$2,859	\$0	\$730	\$730	\$0
201 201 261	Membership Dues	\$380	\$215	\$330	\$400	\$15	\$400	\$400
201 201 263	Travel Expense	\$564	\$133	\$1,710	\$700	\$29	\$700	\$1,000
201 201 264	Schools	\$584	\$1,017	\$245	\$900	\$0	\$900	\$1,000
201 201 265	Conferences & Meetings	\$2,016	\$4,619	\$1,473	\$1,000	\$36	\$1,000	\$1,200
201 201 271	Telephone	\$4,740	\$4,616	\$4,096	\$4,700	\$1,943	\$4,700	\$4,700
201 201 272	Electricity	\$29,413	\$23,663	\$24,455	\$26,750	\$9,019	\$25,500	\$26,000
201 201 273	Fuel-Heating	\$3,936	\$3,796	\$4,999	\$5,000	\$2,499	\$5,000	\$5,500
201 201 274	Water Service	\$62,922	\$64,337	\$62,774	\$75,000	\$1,059	\$68,000	\$73,000
201 201 275	Sewer Service	\$17,253	\$5,570	\$1,826	\$7,000	\$396	\$2,000	\$2,000
201 201 276	Landfill	\$961	\$2,673	\$1,597	\$2,000	\$466	\$2,000	\$2,500
	Subtotal Other Current Expenditures	\$200,948	\$206,418	\$226,353	\$234,598	\$56,987	\$222,878	\$235,270
201 201 301	Capital Repair & Maintenance	\$2,400	\$6,192	\$8,511	\$7,500	\$5,662	\$5,662	\$5,000
201 201 350	Equipment	\$6,177	\$17,013	\$79,732	\$72,800	\$16,548	\$27,104	\$74,000
201 201 350	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$8,577	\$23,205	\$88,243	\$80,300	\$22,210	\$32,766	\$79,000
	Total Expenditures	\$663,141	\$677,850	\$808,400	\$822,826	\$297,038	\$767,967	\$842,218

City of Yankton
Adopted 2010 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$1,895	\$5,359	\$2,688	\$0	\$4,013	\$4,013	\$0
201 3348	Tree Grant	\$0	\$0	\$1,000	\$0	\$2,338	\$2,338	\$0
201 3488	Concessions	\$7,390	\$900	\$7,229	\$3,900	\$900	\$3,900	\$4,500
201 3489	Other-Park Revenue	\$2	\$0	\$0	\$100	\$0	\$100	\$100
	Subtotal Park Revenue	\$8,392	\$900	\$8,229	\$4,000	\$3,238	\$6,338	\$4,600
201 3610	Interest	\$8,817	\$9,018	\$7,856	\$5,000	\$2,168	\$6,000	\$5,000
201 3612	Sale of Fixed Assests	\$0	\$0	\$829	\$0	\$0	\$0	\$0
201 3620	Rentals-Park (Picnic Shelters & Court Spaces)	\$6,732	\$8,071	\$8,538	\$8,800	\$2,773	\$8,800	\$9,000
201 3640	Compen. for Loss & Damage	\$0	\$259	\$0	\$0	\$0	\$0	\$0
201 3660	Donations	\$3,394	\$1,735	\$4,337	\$0	\$1,169	\$1,169	\$0
	Subtotal Misc. Revenue	\$18,943	\$19,083	\$21,560	\$13,800	\$6,110	\$15,969	\$14,000
201 3910	Transfer from General Fund	\$639,270	\$655,196	\$779,936	\$791,226	\$402,513	\$741,647	\$823,618
	Subtotal Transfer Revenue	\$639,270	\$655,196	\$779,936	\$791,226	\$402,513	\$741,647	\$823,618
	Total Funds Available	\$668,500	\$680,538	\$812,413	\$809,026	\$415,874	\$767,967	\$842,218
	Total Expenditures	\$663,141	\$677,850	\$808,400	\$822,826	\$297,038	\$767,967	\$842,218
	Ending Balance	\$5,359	\$2,688	\$4,013	(\$13,800)	\$118,836	\$0	\$0

PARKS AND RECREATION

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.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Provide an affordable and enjoyable recreation opportunity for the area during the summer months

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish a baseline rating on customer satisfaction
- 2a Reach an average daily attendance of 240 users

CAPITAL IMPROVEMENTS PLAN: What equipment and other items in this department will have to be replaced or purchased in the next five years?

- 2009 Diving board, addition project, mechanical repair
- 2010 Diving board, shade features, pool furniture replacement, mechanical repair
- 2011 Diving board, shade features, pool furniture replacement, mechanical repair
- 2012 Shade features, pool furniture replacement, mechanical repair
- 2013 Lifeguard stands (3), deck drains

City of Yankton
Adopted 2010 Budget

Fund: Memorial Park Pool		Function: Culture-Recreation				Activity: Memorial Pool		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
202 202 101	Regular Wages	\$0	\$0	\$15	\$0	\$0	\$0	\$0
202 202 102	Temporary Wages	\$0	\$46,289	\$46,176	\$52,000	\$13,984	\$52,000	\$54,000
202 202 103	Overtime Wages	\$0	\$0	\$0	\$200	\$0	\$200	\$200
202 202 111	OASI	\$0	\$3,541	\$3,534	\$3,993	\$1,070	\$3,993	\$4,146
202 202 121	Retirement	\$0	\$0	\$0	\$12	\$0	\$0	\$0
202 202 131	Worker's Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 202 133	Unemployment Insurance	\$0	\$93	\$162	\$93	\$63	\$208	\$312
	Subtotal Personnel Services	\$0	\$49,923	\$49,887	\$56,298	\$15,117	\$56,401	\$58,658
202 202 201	Insurance	\$0	\$0	\$0	\$200	\$0	\$200	\$200
202 202 202	Professional Services	\$0	\$637	\$910	\$1,000	\$0	\$1,000	\$1,200
202 202 211	Advertising	\$0	\$19	\$0	\$100	\$0	\$100	\$100
202 202 221	Rep. & Maint. - Equipment	\$0	\$339	\$7,638	\$1,000	\$1,436	\$1,500	\$1,000
202 202 223	Rep. & Maint. - Buildings	\$0	\$6,600	\$6,102	\$20,000	\$609	\$19,500	\$40,000
202 202 231	Postage	\$0	\$0	\$21	\$15	\$0	\$15	\$100
202 202 232	Office Supplies	\$0	\$234	\$83	\$300	\$51	\$100	\$300
202 202 234	Copies	\$0	\$0	\$1	\$0	\$1	\$1	\$0
202 202 236	Janitorial Supplies	\$0	\$239	\$173	\$300	\$106	\$300	\$400
202 202 240	Chemicals	\$0	\$20,411	\$21,771	\$25,000	\$5,472	\$25,000	\$25,000
202 202 242	Recreation Supplies	\$0	\$953	\$283	\$2,000	\$302	\$2,000	\$2,000
202 202 243	Medical, Safety, & Lab Supplies	\$0	\$585	\$474	\$750	\$0	\$750	\$750
202 202 244	Uniforms & Dry Goods	\$0	\$119	\$1,403	\$1,500	\$1,840	\$1,900	\$2,200
202 202 247	Small Tools & Hardware	\$0	\$62	\$772	\$1,000	\$174	\$1,000	\$1,000
202 202 271	Telephone	\$0	\$641	\$698	\$700	\$321	\$700	\$700
202 202 272	Electricity	\$0	\$7,098	\$7,499	\$9,300	\$809	\$9,300	\$9,300
202 202 273	Fuel-Heating	\$0	\$996	\$5,227	\$16,000	\$49	\$11,000	\$11,000
202 202 274	Water Service	\$0	\$9,365	\$9,307	\$13,000	\$1,974	\$12,000	\$13,000
202 202 275	Sewer Service	\$0	\$9,819	\$7,527	\$11,550	\$482	\$11,000	\$11,550
202 202 276	Landfill	\$0	\$0	\$0	\$100	\$0	\$100	\$100
	Total Operating Expenses	\$0	\$58,117	\$69,889	\$103,815	\$13,626	\$97,466	\$119,900
202 202 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$20,000	\$13,000	\$15,500	\$0
202 202 320	Buildings & Structures	\$0	\$0	\$16,814	\$2,000,000	\$0	\$0	\$0
202 202 350	Equipment	\$0	\$0	\$582	\$4,000	\$3,205	\$19,705	\$9,000
	Total Capital Outlay	\$0	\$0	\$17,396	\$2,024,000	\$16,205	\$35,205	\$9,000
	Total Expenditures	\$0	\$108,040	\$137,172	\$2,184,113	\$44,948	\$189,072	\$187,558

Fund: Memorial Park Pool		Function: Culture-Recreation				Activity: Memorial Pool		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$1,162	\$1,218	\$3,577	\$0	\$3,182	\$3,182	\$0
202 3471	Red Cross Lessons	\$0	\$7,355	\$7,158	\$7,500	\$1,215	\$7,500	\$8,000
202 3472	Pool Receipts	\$0	\$23,433	\$23,706	\$27,000	\$23	\$27,000	\$27,000
202 3491	Other Non-Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 3610	Interest	\$56	\$24	\$1,059	\$20	\$630	\$850	\$20
202 3660	Donations / Bond Funds	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
202 3701	Cash Long	\$0	(\$5)	\$1	\$0	\$0	\$0	\$0
202 3728	Miscellaneous Concessions	\$0	\$1,171	\$1,313	\$1,200	\$0	\$1,200	\$1,300
202 3755	Joint Pool Pass	\$0	\$2,617	\$4,089	\$4,500	\$0	\$4,500	\$4,500
202 3910	Transfer From General Fund	\$0	\$75,805	\$99,451	\$143,893	\$71,947	\$144,841	\$146,738
	Total Funds Available	\$1,218	\$111,618	\$140,354	\$2,184,113	\$76,997	\$189,072	\$187,558
	Total Expenditures	\$0	\$108,040	\$137,172	\$2,184,113	\$44,948	\$189,072	\$187,558
	Ending Balance	\$1,218	\$3,577	\$3,182	\$0	\$32,049	\$0	\$0

SUMMIT ACTIVITIES CENTER

ACCOUNT #203

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Department Personnel: one Superintendent of Recreation / Facilities Manager, one Recreation Coordinator, one Office Specialist and approximately two hundred Seasonal Employees.

GOALS OF THIS DEPARTMENT: What will this division attempt to accomplish this year?

- 1 Provide an affordable and enjoyable recreation and activities opportunity for year round activity
 - 2 Provide for the greatest possible efficiencies in the development and operation of recreation programs/classes
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish baseline ratings on value, diversity of activities, and user satisfaction
 - 2a Achieve an overall break even margin for recreation programs
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in this department will have to be replaced or purchased in the next five years? (*Note: for those items cost shared, "s" represents the School District, "c" the City, and "d" donations.*)

- | | |
|------|--|
| 2009 | Replace pool circulation pump impeller, replace lifeguard stands, repaint indoor water slide, replace pool deck furniture, replace fitness equipment, replace tv/vcr/dvd player, landscaping. |
| 2010 | Replace pool deck furniture, replace fitness equipment, landscaping, fence north grounds, paint buildings, build backstage catwalks. |
| 2011 | ADA Sidewalk extensions, file cabinets, replace pool deck furniture, replace pool vacuum, replace fitness equipment, replace conference tables, replace lounge furniture, develop southeast parking lot, access road improvements, landscaping, north 40 trail lights, restripe parking lots, concrete parking lots. |
| 2012 | Replace water basketball hoops, replace pulsar chlorine unit, replace pool deck furniture, replace fitness equipment, aerobics/wrestling room, landscaping, |
| 2013 | Replace pool mushroom, replace fitness equipment, landscaping, restripe parking lot, |

City of Yankton
Adopted 2010 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Summit Activities Center		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
203 203 101	Regular Salaries & Wages	\$102,474	\$122,388	\$114,868	\$131,049	\$50,812	\$115,938	\$118,503
203 203 102	Temp. Salaries & Wages	\$198,797	\$158,424	\$159,664	\$165,000	\$77,781	\$160,000	\$155,000
203 203 103	Overtime Wages	\$2,629	\$39	\$597	\$1,500	\$0	\$1,500	\$1,500
203 203 111	OASI	\$23,136	\$21,351	\$20,702	\$22,762	\$9,407	\$22,762	\$21,038
203 203 121	Retirement	\$6,129	\$7,346	\$6,744	\$7,953	\$2,773	\$7,953	\$7,200
203 203 131	Worker's Compensation	\$8,179	\$6,384	\$6,433	\$7,038	(\$606)	\$7,038	\$7,390
203 203 132	Group Insurance	\$13,383	\$18,115	\$16,729	\$21,387	\$8,288	\$21,387	\$23,526
203 203 133	Unemployment Insurance	\$448	\$365	\$635	\$819	\$453	\$817	\$1,225
	Subtotal Personnel Services	\$355,175	\$334,412	\$326,372	\$357,508	\$148,908	\$337,395	\$335,382
203 203 201	Insurance	\$326	\$355	\$338	\$355	\$332	\$355	\$373
203 203 202	Professional Services	\$7,863	\$23,368	\$29,610	\$25,000	\$13,636	\$31,000	\$33,000
203 203 203	Bank Card Discounts	\$778	\$4,398	\$5,510	\$4,400	\$1,731	\$5,500	\$6,000
203 203 204	Contracted Serv.-Operations	\$17,167	\$18,571	\$16,017	\$19,000	\$10,828	\$18,000	\$21,000
203 203 206	Cost of Service Provided - (school)	\$117,675	\$140,560	\$120,878	\$135,000	\$40,157	\$135,000	\$145,000
203 203 210	Promotional	\$940	\$622	\$105	\$0	\$21	\$21	\$0
203 203 211	Publishing & Advertising	\$3,105	\$2,563	\$1,199	\$3,000	\$1,228	\$2,500	\$4,000
203 203 213	Contracted Servicesn(Ice Arena)	\$31,156	\$15,606	\$17,416	\$18,000	\$4,425	\$18,000	\$18,000
203 203 221	Rep. & Maintenance-Equipment	\$5,582	\$3,927	\$1,329	\$7,000	\$3,490	\$7,000	\$8,000
203 203 222	Rep. & Maint.-Vehicles	\$0	\$6	\$7	\$200	\$0	\$200	\$200
203 203 223	Rep. & Maintenance-Buildings	\$7,096	\$2,933	\$1,121	\$7,000	\$1,345	\$7,000	\$8,000
203 203 224	Rep. & Maint. Central Garage	\$1,822	\$850	\$1,152	\$1,700	\$55	\$1,700	\$1,700
203 203 231	Postage	\$650	\$880	\$449	\$1,000	\$333	\$1,000	\$1,100
203 203 232	Office Supplies	\$2,817	\$2,926	\$3,171	\$3,000	\$459	\$3,000	\$3,200
203 203 233	Printing & Binding	\$657	\$467	\$1,517	\$1,000	\$1,853	\$1,900	\$2,100
203 203 234	Copies	\$573	\$18	\$331	\$800	\$366	\$700	\$1,000
203 203 235	Subscriptions & Publications	\$58	\$56	\$57	\$100	\$200	\$200	\$100
203 203 236	Janitorial Supplies	\$9,199	\$7,351	\$7,536	\$9,000	\$5,331	\$9,000	\$9,000
203 203 240	Chemicals and Gases	\$13,346	\$3,938	\$5,201	\$6,500	\$6,423	\$6,500	\$7,000
203 203 241	Agricultural Supplies	\$236	\$36	\$0	\$300	\$79	\$300	\$300
203 203 242	Recreation Supplies-Operations	\$4,601	\$5,341	\$7,929	\$6,500	\$1,211	\$6,500	\$7,000
203 203 243	Medical and Safety Supplies	\$658	\$472	\$389	\$750	\$688	\$750	\$1,000
203 203 244	Uniforms and Dry Goods	\$2,835	\$1,553	\$1,908	\$2,500	\$241	\$2,500	\$2,500
203 203 247	Small Tools and Hardware	\$36	\$19	\$27	\$100	\$17	\$100	\$100
203 203 250	Rec. Supplies-Arts Program	\$1,170	\$1,935	\$417	\$0	\$0	\$500	\$0
203 203 251	Alcoa Ice Skating Rink	\$0	\$98	\$192	\$200	\$0	\$200	\$200
203 203 261	Membership Dues	\$200	\$100	\$0	\$300	\$0	\$200	\$300
203 203 263	Travel Expense	\$118	\$87	\$138	\$400	\$58	\$400	\$400
203 203 264	Schools	\$491	\$31	\$85	\$600	\$129	\$600	\$600
203 203 265	Conferences & Meetings	\$353	\$759	\$538	\$900	\$118	\$900	\$1,000
203 203 271	Telephone	\$2,902	\$3,306	\$3,243	\$3,500	\$1,458	\$3,500	\$3,500
203 203 274	Water Service	\$3,139	\$3,321	\$3,142	\$3,875	\$1,546	\$3,875	\$3,875
203 203 275	Sewer Service	\$2,346	\$1,998	\$1,492	\$2,500	\$854	\$2,500	\$2,500
203 203 276	Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$239,895	\$248,451	\$232,444	\$264,480	\$98,612	\$271,401	\$292,048
203 203 701	Cash Short	\$69	\$24	\$31	\$200	\$5	\$200	\$200
203 203 728	Misc. Concessions	\$4,102	\$2,446	\$2,369	\$4,000	\$2,570	\$4,000	\$4,000
203 203 766	Merchandise	\$2,438	\$4,316	\$706	\$5,000	\$0	\$5,000	\$5,000
203 203 782	Tournament Fees	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
203 203 784	Awards	\$4,399	\$4,688	\$4,476	\$4,000	\$1,846	\$4,000	\$4,000
	Subtotal Resale Expenditures	\$11,008	\$11,474	\$8,982	\$13,200	\$4,421	\$13,200	\$13,200
203 203 350	Equipment	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
	Subtotal Capital Expenditures	\$9,882	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
	Total Expenditures	\$615,960	\$594,337	\$567,798	\$640,188	\$251,941	\$626,996	\$645,630

City of Yankton
Adopted 2010 Budget

Fund: Parks & Recreation

Function: Culture-Recreation

Activity: Summit Activities Center

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$4,414	\$20,429	(\$24,136)	\$5,728	(\$9,643)	(\$9,643)	\$5,728
203 3450	Knitting & Embroidery		\$0	\$0	\$0	\$60	\$60	\$0
203 3451	Skate Rentals	\$4,135	\$5,821	\$5,303	\$5,500	\$2,151	\$5,500	\$5,500
203 3452	Floor Hockey	\$75	\$865	\$408	\$1,000	\$0	\$1,000	\$0
203 3454	WSI / LGT	\$1,071	\$1,063	\$2,272	\$2,300	\$2,132	\$2,300	\$2,500
203 3455	Judi's Dance Studio	\$1,796	\$2,156	\$2,040	\$2,000	\$260	\$2,000	\$2,100
203 3456	Academy of Dance	\$1,136	\$994	\$836	\$600	\$132	\$600	\$800
203 3457	Dodgeball	\$1,739	\$1,598	\$1,836	\$1,600	\$153	\$1,600	\$1,700
203 3458	Kickball	\$888	\$1,523	\$3,983	\$3,300	\$509	\$3,300	\$3,500
203 3459	Alcoa Ice Skating Rink	\$26,642	\$15,657	\$14,041	\$18,000	\$4,851	\$18,000	\$16,000
203 3460	Yankton Children's Theater	\$1,017	\$880	\$1,860	\$1,000	\$90	\$1,000	\$1,200
203 3461	Archery	\$1,158	\$2,682	\$2,882	\$2,700	\$789	\$2,700	\$2,900
203 3462	Tennis	\$3,039	\$3,484	\$3,420	\$3,500	\$220	\$3,500	\$3,600
203 3463	Corporate Events	\$969	\$0	\$835	\$500	\$0	\$500	\$0
203 3464	Lifetime Sports	\$2,175	\$2,321	\$935	\$2,300	\$302	\$2,300	\$2,300
203 3465	Taekwondo	\$295	\$339	\$486	\$350	\$58	\$350	\$400
203 3466	Track	\$1,343	\$1,200	\$1,020	\$1,500	\$119	\$1,500	\$1,500
203 3467	PeeWee Baseball / Quick Start Tennis	\$1,611	\$1,929	\$0	\$0	\$321	\$350	\$350
203 3468	Gymnastics	\$3,214	\$2,616	\$2,552	\$2,700	\$528	\$2,700	\$2,700
203 3469	Women's Sand Volleyball	\$1,635	(\$234)	\$341	\$1,500	\$1,061	\$1,500	\$500
203 3470	Color Guard	\$201	\$0	\$352	\$500	\$22	\$500	\$500
203 3471	Red Cross Lessons-Memorial	\$6,864	\$0	\$0	\$0	\$0	\$0	\$0
203 3472	Pool Receipts - Memorial	\$25,162	\$47	\$0	\$0	\$0	\$0	\$0
203 3473	Basketball	\$4,245	\$4,930	\$4,475	\$5,000	\$0	\$5,000	\$5,000
203 3474	Women's Volleyball	\$5,865	\$7,243	\$7,193	\$7,300	\$0	\$7,300	\$7,300
203 3475	Men's Volleyball	\$1,823	\$2,430	\$2,358	\$2,500	\$0	\$2,500	\$2,500
203 3476	Mixed Volleyball	\$3,084	\$3,084	\$3,961	\$3,000	\$0	\$3,000	\$3,500
203 3477	Mixed Softball	\$7,477	\$7,491	\$8,866	\$7,500	\$9,741	\$9,750	\$8,000
203 3478	Arts Program	\$4,856	\$4,397	\$2,315	\$4,500	\$204	\$4,500	\$4,000
203 3479	One Ten Gallery	\$276	\$0	\$0	\$0	\$265	\$265	\$0
203 3480	Misc. Programs	\$210	\$293	\$491	\$300	\$178	\$300	\$400
203 3481	Personal Training	\$4	\$41	\$602	\$0	\$2,120	\$2,150	\$2,000
203 3482	Aerobics	\$11,985	\$12,665	\$12,350	\$13,000	\$3,472	\$13,000	\$13,000
203 3483	Women's Basketball	\$351	\$351	\$633	\$350	(\$283)	\$350	\$350
203 3484	Red Cross Lessons-SAC	\$11,887	\$8,386	\$9,583	\$8,500	\$3,070	\$8,500	\$9,000
203 3485	Day Camp	\$4,267	\$5,558	\$3,474	\$5,600	\$485	\$5,600	\$5,000
203 3486	COED Sand Volleyball	\$500	\$1,402	\$236	\$0	\$471	\$475	\$300
203 3487	Special Needs	\$149	\$95	\$316	\$200	\$225	\$225	\$300
203 3488	Rentals-SAC	\$8,216	\$11,039	\$13,665	\$12,000	\$6,823	\$12,000	\$13,000
203 3489	Rentals-Gym	\$1,619	\$1,650	\$2,614	\$3,000	\$2,690	\$3,000	\$3,200
203 3616	Nutrition Classes	\$135	\$24	\$0	\$250	\$324	\$324	\$0
203 3701	Cash Long	\$57	\$19	\$28	\$100	\$4	\$100	\$100
203 3728	Misc. Concessions	\$7,248	\$6,135	\$7,001	\$7,500	\$3,780	\$7,500	\$7,500
203 3740	Annual Memberships	\$24,436	\$18,143	\$20,550	\$18,000	\$8,372	\$18,000	\$25,000
203 3741	Corporate Memberships	\$137,821	\$106,146	\$111,805	\$110,000	\$35,954	\$110,000	\$117,000
203 3742	Quarterly Memberships	\$56,943	\$41,795	\$40,796	\$45,000	\$14,147	\$45,000	\$43,000
203 3743	Daily Passes	\$897	\$1,272	\$18,200	\$2,000	\$17,862	\$38,000	\$38,000
203 3744	Special Programs	\$879	\$648	\$0	\$800	\$0	\$0	\$0
203 3746	Daily Passes-Middle	\$18,061	\$15,092	\$7,460	\$17,000	\$0	\$0	\$0
203 3747	Daily Passes-High School	\$4,320	\$3,435	\$1,839	\$4,000	\$0	\$0	\$0
203 3748	Daily Passes-College	\$2,123	\$1,852	\$1,099	\$2,000	\$0	\$0	\$0
203 3749	Daily Passes-Adult	\$8,071	\$7,645	\$3,406	\$7,500	\$0	\$0	\$0
203 3750	Studio Art Center	\$4,066	\$3,776	\$4,354	\$3,500	\$0	\$200	\$200
203 3751	Spanish Class	\$2,690	\$2,265	\$1,777	\$2,500	\$17	\$1,000	\$1,000
203 3752	Sewing Class	\$54	\$37	\$436	\$50	\$0	\$200	\$200
203 3753	Waterslide Passes	\$6,137	\$5,642	\$5,069	\$6,000	\$2,105	\$6,000	\$0
203 3754	Woodcarving class	\$52	\$75	\$133	\$100	\$19	\$100	\$100
203 3755	Joint Pool Pass	\$4,271	\$2,607	\$70	\$3,000	\$140	\$140	\$0
203 3766	Merchandise	\$1,125	\$1,571	\$1,120	\$2,000	\$321	\$1,000	\$1,000
203 3768	On Account	\$0	\$0	\$0	\$0	(\$1,528)	\$0	\$0
203 3782	RTEC	\$0	\$0	\$0	\$0	\$335	\$0	\$0
203 3771	Advertisement Fee	\$250	\$251	\$204	\$300	\$250	\$200	\$300
	Subtotal SAC Revenue	\$432,615	\$334,426	\$343,881	\$355,200	\$125,261	\$356,879	\$358,300
203 3610	Interest	\$4,648	\$3,151	\$1,379	\$2,000	\$324	\$2,000	\$2,000
203 3615	Misc Reimbursements/School	\$0	\$0	\$6,124	\$0	\$0	\$0	\$0
203 3620	Delete Rentals - SAC	\$0	\$75	\$0	\$0	\$0	\$0	\$0
203 3660	Donations from Private	\$150	\$300	\$0	\$0	\$0	\$0	\$0
203 3690	Miscellaneous Non-Taxable	(\$132)	\$72	\$2	\$4,300	\$0	\$4,300	\$4,300
	Subtotal Misc. SAC Revenue	\$4,666	\$3,598	\$7,505	\$6,300	\$324	\$6,800	\$6,300
203 3910	Transfer from General Fund	\$194,695	\$211,748	\$230,905	\$278,688	\$139,344	\$278,688	\$275,302
	Total Funds Available	\$636,390	\$570,201	\$558,155	\$645,916	\$255,286	\$632,724	\$645,630
	Total Expenditures	\$615,960	\$594,337	\$567,798	\$640,188	\$251,941	\$626,996	\$645,630
	Ending Balance	\$20,429	(\$24,136)	(\$9,643)	\$5,728	\$3,345	\$5,728	\$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: one Senior Grounds Maintenance Worker and one seasonal employee.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Maintain the Marne Creek waterway in an aesthetically pleasing manner for recreational users, while realizing less obstruction during high water flows to minimize flooding issues
 - 2 Provide a well-maintained trail that serves as a recreation and transportation medium
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Maintain the waterway to the extent that any flooding event can be controlled in a fashion that allows the trail to be open for recreational use within 24 hours of an event
 - 2a Establish baseline ratings for citizen use, satisfaction, and appearance
-

CAPITAL IMPROVEMENTS PLAN: What equipment and other items in this department will have to be replaced or purchased in the next five years?

- | | |
|------|--|
| 2009 | Turf care equipment, maintenance / recreational trail construction, directional and stop signage, utility vehicle. |
| 2010 | Turf care equipment, maintenance / recreational trail construction. |
| 2011 | Turf care equipment, maintenance / recreational trail construction, land acquisition. |
| 2012 | Turf care equipment, maintenance / recreational trail construction, land acquisition, replace truck |
| 2013 | Turf care equipment, maintenance / recreational trail construction, land acquisition |

City of Yankton
Adopted 2010 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Marne Creek		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
204 204 101	Regular Wages	\$33,194	\$34,744	\$36,688	\$39,399	\$17,024	\$39,399	\$40,271
204 204 102	Temporary Wages	\$4,446	\$4,101	\$3,132	\$4,200	\$990	\$4,200	\$4,200
204 204 103	Overtime Wages	\$603	\$658	\$752	\$400	\$54	\$400	\$400
204 204 111	OASI	\$2,887	\$2,995	\$3,028	\$3,366	\$1,374	\$3,366	\$3,433
204 204 121	Retirement	\$2,028	\$2,125	\$2,246	\$2,388	\$1,025	\$2,388	\$2,440
204 204 131	Worker's Compensation	\$1,256	\$981	\$988	\$1,082	(\$93)	\$1,082	\$1,136
204 204 132	Group Insurance	\$4,515	\$5,017	\$5,478	\$6,111	\$2,799	\$6,111	\$6,722
204 204 133	Unemployment Insurance	\$24	\$24	\$44	\$36	\$40	\$57	\$85
	Subtotal Personnel Services	\$48,953	\$50,645	\$52,356	\$56,982	\$23,213	\$57,003	\$58,687
204 204 201	Insurance	\$333	\$363	\$346	\$362	\$339	\$362	\$380
204 204 202	Professional Services	\$109	\$8,114	\$60	\$500	\$25	\$500	\$500
204 204 221	Rep. & Maint. - Equipment	\$1,525	\$2,197	\$1,416	\$1,500	\$1,462	\$1,500	\$1,500
204 204 222	Rep. & Maint. - Vehicles	\$240	\$213	\$31	\$300	\$30	\$300	\$300
204 204 223	Rep. & Maint. - Trail	\$5,028	\$4,989	\$6,748	\$6,000	\$1,477	\$6,000	\$6,500
204 204 224	Rep. & Maint. - Central Garage	\$5,055	\$4,626	\$8,960	\$5,100	\$1,087	\$5,100	\$5,500
204 204 231	Postage	\$6	\$0	\$0	\$20	\$0	\$20	\$20
204 204 240	Chemicals	\$0	\$616	\$1,689	\$0	\$343	\$350	\$0
204 204 241	Agricultural Supplies	\$590	\$60	\$2,224	\$2,000	\$25	\$1,650	\$2,500
204 204 247	Small Tools & Hardware	\$822	\$968	\$605	\$800	\$210	\$800	\$1,000
204 204 271	Telephone	\$317	\$336	\$280	\$350	\$116	\$350	\$350
204 204 276	Landfill	\$0	\$0	\$0	\$0	\$0	\$500	\$0
	Total Operating Expenses	\$14,025	\$22,482	\$22,359	\$16,932	\$5,114	\$17,432	\$18,550
204 204 301	Capital Repair and Maintenance	\$0	\$0	\$3,700	\$0	\$3,356	\$3,891	\$0
204 204 310	Land Purchase	\$25,464	\$7,431	\$1,950	\$32,500	\$0	\$32,500	\$0
204 204 320	Maintenance Trail Construction	\$11,653	\$639,160	\$40,310	\$20,000	\$1,268	\$20,000	\$20,000
204 204 321	Recreation Components	\$1,256	\$2,484	\$0	\$0	\$0	\$0	\$0
204 204 322	Nursery Grant	\$0	\$322	\$0	\$0	\$0	\$0	\$0
204 204 350	Equipment	\$7,981	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	Total Capital Outlay	\$46,354	\$649,397	\$45,960	\$53,500	\$4,624	\$57,391	\$21,000
	Total Expenditures	\$109,332	\$722,524	\$120,675	\$127,414	\$32,951	\$131,826	\$98,237

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Marne Creek		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$137,069	\$178,019	\$106,860	\$75,000	\$108,253	\$108,253	\$108,253
204 3610	Interest	\$939	\$2,628	\$4,078	\$500	\$1,370	\$2,000	\$500
204 3341	Recreational Trails Program Grant - GF&P	\$27,509	\$512,495	\$18,142	\$0	\$0	\$0	\$0
204 3348	Greenbelt Education Enhancement	\$0	\$2,650	\$509	\$0	\$0	\$0	\$0
204 3660	Private Donations	\$13,758	\$0	\$11,959	\$0	\$0	\$0	\$0
204 3910	Transfer from General Fund	\$70,958	\$73,127	\$74,454	\$74,414	\$0	\$73,435	\$77,737
204 3950	Transfer from Second Penny	\$37,118	\$60,465	\$12,926	\$20,000	\$0	\$56,391	\$20,000
	Subtotal Revenue	\$150,282	\$651,365	\$122,068	\$94,914	\$1,370	\$131,826	\$98,237
	Total Funds Available	\$287,351	\$829,384	\$228,928	\$169,914	\$109,623	\$240,079	\$206,490
	Total Expenditures	\$109,332	\$722,524	\$120,675	\$127,414	\$32,951	\$131,826	\$98,237
	Ending Balance	\$178,019	\$106,860	\$108,253	\$42,500	\$76,672	\$108,253	\$108,253

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.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

To provide for a reserve fund to cover losses that may occur which are not covered by insurance and to pay deductibles on any insurance claims.

OBJECTIVES FOR REACHING OUR GOALS:

To maintain the Casualty Reserve Fund at a healthy balance but not to exceed \$100,000 as required by South Dakota Codified Law.

City of Yankton
Adopted 2010 Budget

Fund: Casualty Reserve

Activity: Casualty Reserve

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
205 205 202	Professional Services	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
	Subtotal Other Current Expenditures	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
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	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000

Fund: Casualty Reserve

Activity: Casualty Reserve

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$56,759	\$59,458	\$62,511	\$50,506	\$64,506	\$64,506	\$50,506
205 3610	Interest	\$2,699	\$3,053	\$1,995	\$1,000	\$417	\$1,000	\$1,000
	Total Funds Available	\$59,458	\$62,511	\$64,506	\$51,506	\$64,923	\$65,506	\$51,506
	Total Expenditures	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
	Ending Balance	\$59,458	\$62,511	\$64,506	\$36,506	\$64,923	\$50,506	\$36,506

<p style="text-align: center;">BRIDGE AND STREET FUND ACCOUNT #207-221</p>
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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.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- Annual maintenance of existing City bridges.
-

CAPITAL IMPROVEMENTS PLAN: What capital improvements are planned by this department in the next five years?

2009	Meridian Bridge conversion
2010	Bridge painting
2011	No capital improvements planned
2012	Bridge painting
2013	No capital improvements planned

City of Yankton
Adopted 2010 Budget

Fund: Bridge & Street Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
207 221 223	Bridge Painting	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
207 221 301	Road Materials	\$416	\$0	\$5,033	\$50,000	\$0	\$50,000	\$50,000
207 221 391	Pine Street Bridge Repair	\$0	\$4,950	\$0	\$83,000	\$0	\$83,000	\$0
207 221 396	Walkway - Replace Lynn Street Ped. Bridge	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$37,362	\$8,700	\$5,033	\$183,000	\$0	\$133,000	\$100,000

Fund: Bridge & Street Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	(\$3,364)	\$40,767	\$43,263	\$0	\$32,899	\$32,899	\$0
207 3342	Green Street Bridge Agreement	\$0	\$0	(\$27,468)	\$0	\$0	\$0	\$0
207 3380	Special Road & Bridge-Current	\$21,397	\$21,397	\$21,397	\$21,397	\$0	\$21,397	\$21,397
207 3384	Federal Aid Urban	\$51	(\$10,572)	\$0	\$0	\$0	\$0	\$0
207 3610	Interest	\$0	\$371	\$740	\$5	\$213	\$350	\$0
207 3950	Transfer from Second Penny	\$60,000	\$0	\$0	\$161,603	\$0	\$78,354	\$78,603
	Subtotal Revenue	\$81,493	\$11,196	(\$5,331)	\$183,005	\$213	\$100,101	\$100,000
	Total Funds Available	\$78,129	\$51,963	\$37,932	\$183,005	\$33,112	\$133,000	\$100,000
	Total Expenditures	\$37,362	\$8,700	\$5,033	\$183,000	\$0	\$133,000	\$100,000
	Ending Balance	\$40,767	\$43,263	\$32,899	\$5	\$33,112	\$0	\$0

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

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

The Board of City Commissioners provides these funds to promote and advertise the City, its facilities, attractions, and activities.

OBJECTIVES FOR REACHING OUR GOALS:

City of Yankton
Adopted 2010 Budget

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
211 231 202	Professional Services		\$0	\$0	\$0	\$0	\$0	\$10,000
211 231 544	Yankton Area Ice Association	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
211 231 549	Historic Downtown Yankton	\$24,000	\$30,000	\$26,375	\$30,000	\$15,000	\$30,000	\$30,000
211 231 550	Convention Visitors Bureau (CVB)	\$85,000	\$95,477	\$121,630	\$134,862	\$67,431	\$134,862	\$172,862
211 231 551	Economic Development Council	\$34,706	\$41,523	\$46,523	\$56,641	\$28,321	\$56,641	\$56,641
211 231 552	Missouri River Corridor	\$0	\$0	\$500	\$0	\$0	\$0	\$0
211 231 556	Kolberg-Pioneer	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0
211 231 557	I-29 Corridor	\$0	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0
211 231 558	Cramer-Kenyon House	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
211 231 559	National Field Archery Association	\$0	\$95,000	\$5,000	\$0	\$0	\$20,000	\$0
211 231 562	L&C Natural Resources District	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0
211 231 563	Lewis and Clark Theatre	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
211 231 568	Yankton Transit	\$600	\$0	\$0	\$0	\$0	\$0	\$0
211 231 588	RTEC - James Valley Program	\$14,762	\$0	\$0	\$0	\$0	\$36,000	\$30,000
211 231 589	Airport Hanger	\$0	\$0	\$22,450	\$22,145	\$0	\$22,145	\$22,145
211 231 599	Special Projects	\$0	\$0	\$0	\$0	\$20,000	\$40,000	\$10,000
211 231 653	Transfer to Park Capital	\$42,675	\$75,185	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$203,743	\$374,685	\$265,478	\$256,148	\$130,752	\$352,148	\$331,648

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Years Balance	\$17,250	\$164,939	\$236,021	\$427	\$413,983	\$413,983	\$477,945
211 3140	BBB Tax	\$351,433	\$445,766	\$443,440	\$485,162	\$141,420	\$410,910	\$419,128
211 3610	Interest	\$0	\$0	\$0	\$0	\$3,056	\$5,200	\$12,000
	Subtotal Revenues	\$351,433	\$445,766	\$443,440	\$485,162	\$144,476	\$416,110	\$431,128
	Total Funds Available	\$368,683	\$610,706	\$679,461	\$485,589	\$558,459	\$830,093	\$909,073
	Total Expenditures	\$203,743	\$374,685	\$265,478	\$256,148	\$130,752	\$352,148	\$331,648
	Ending Balance	\$164,940	\$236,021	\$413,983	\$229,441	\$427,707	\$477,945	\$577,425

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 2010 Budget

Fund: Infrastructure Improvement Revolving Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
241 241 656	Transfer to Infra. Imp. Const.	\$175,000	\$75,200	\$71,800	\$141,719	\$0	\$240,031	\$51,200
	Total Expenditures	\$215,000	\$75,200	\$71,800	\$141,719	\$0	\$240,031	\$51,200

Fund: Infrastructure Improvement Revolving Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$153,053	\$59,066	\$41,701	\$110,102	\$186,831	\$186,831	\$0
241 3610	Interest	\$7,353	\$4,073	\$3,273	\$1,200	\$1,200	\$3,000	\$0
241 3630	Special Assess.-Interest	\$8,320	\$12,729	\$9,868	\$10,000	\$5,662	\$9,000	\$10,000
241 3631	Special Assess.-Delinquent	\$0	\$3,290	\$2,130	\$1,200	\$551	\$1,200	\$1,200
241 3632	Special Assess.-Current	\$20,048	\$15,555	\$32,050	\$20,000	\$14,703	\$20,000	\$20,000
241 3633	Special Assess.-Deferred	\$85,292	\$22,188	\$169,609	\$20,000	\$1,107	\$20,000	\$20,000
	Subtotal Revenue	\$121,013	\$57,835	\$216,930	\$52,400	\$23,223	\$53,200	\$51,200
	Total Funds Available	\$274,066	\$116,901	\$258,631	\$162,502	\$210,054	\$240,031	\$51,200
	Total Expenditures	\$215,000	\$75,200	\$71,800	\$141,719	\$0	\$240,031	\$51,200
	Ending Balance	\$59,066	\$41,701	\$186,831	\$20,783	\$210,054	\$0	\$0

<p style="text-align: center;">PUBLIC IMPROVEMENT ACCOUNT #501</p>

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

At the present time, there are no public improvement capital projects planned for Fiscal Year 2009.

City of Yankton
Adopted 2010 Budget

Fund: Public Improvement

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
501 501 202	Professional Services	\$37,400	\$21,647	\$39,638	\$15,000	\$7,333	\$15,000	\$15,000
501 501 381	East Cornerstone	\$150,112	\$1,552	\$200,502	\$0	\$0	\$0	\$0
501 501 385	Brownfield's Cleanup Project	\$1,991	\$368,616	\$8,956	\$0	\$0	\$0	\$0
501 501 388	Alcoa Project	\$0	\$258,500	\$0	\$0	\$0	\$0	\$0
501 501 389	North Douglas Land / House	\$0	\$0	\$39,606	\$0	\$0	\$0	\$0
501 501 396	Police Radio (Homeland)	\$0	\$0	\$25,288	\$0	\$0	\$0	\$0
501 501 580	Loss of Disposition of Asset	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$202,302	\$716,315	\$313,990	\$15,000	\$7,333	\$15,000	\$15,000

Fund: Public Improvement

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	(\$15,728)	\$68,636	(\$14,008)	\$0	(\$114,748)	(\$114,748)	(\$108,847)
501 3340	Mosquito Control Grant	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
501 3343	EPA Funding	\$1,659	\$349,295	\$26,152	\$0	\$0	\$0	\$0
501 3352	Stockman's Livestock Grant	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
501 3357	Alcoa Reimbursement	\$0	\$258,500	\$0	\$0	\$0	\$0	\$0
501 3378	Yankton County	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
501 3491	Other Non-Taxable (Transcanada Keystone)	\$1,000	\$0	\$158,348	\$0	\$0	\$0	\$0
501 3610	Interest	\$467	\$15,976	\$1,740	\$0	\$1,285	\$2,500	\$0
501 3615	Misc Reimbursements	\$0	\$0	\$16,272	\$0	\$0	\$0	\$0
501 3660	Donations from Private	\$0	\$2,400	\$10,738	\$0	\$3,401	\$3,401	\$0
	Subtotal Revenue	\$286,666	\$633,671	\$213,250	\$0	\$19,686	\$20,901	\$0
	Total Funds Available	\$270,938	\$702,307	\$199,242	\$0	(\$95,062)	(\$93,847)	(\$108,847)
	Total Expenditures	\$202,302	\$716,315	\$313,990	\$15,000	\$7,333	\$15,000	\$15,000
	Ending Balance	\$68,636	(\$14,008)	(\$114,748)	(\$15,000)	(\$102,395)	(\$108,847)	(\$123,847)

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 on a 95 percent FAA, 3 percent City and 2 percent State basis.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

Seek allocations from the FAA for the timely updating of the municipal airport. Fund the City's portion of these projects. Previous major initiatives have included updating the Airport Master Plan and construction of taxiway and drainage awaiting confirmation of AIP funding for runway construction.

OBJECTIVES FOR REACHING OUR GOALS:

- Attend annual airport conferences.
 - Make monthly contacts with the FAA.
-

CAPITAL IMPROVEMENTS PLAN: What capital improvements are planned by this department in the next five years?

2009	Maintenance Hangar, apron repair
2010	Wildlife study for fencing
2011	Reconstruct taxiway
2012	Pavement maintenance
2013	Reconstruct apron

City of Yankton
Adopted 2010 Budget

Fund: Airport Capital-FAA Funded Projects

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
502 511 387	Airport Layout Plan Update	\$7,847	\$0	\$1,701	\$0	\$0	\$0	\$0
502 511 388	Pavement Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
502 511 389	Wildlife Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
502 511 390	Construct 6 Unit T-Hanger	\$40,533	\$0	\$1,943	\$0	\$0	\$0	\$0
502 511 392	Reconstruct Taxiway Hanger Tie In	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
502 511 393	Corp Hanger/Maint Facility	\$0	\$265	\$1,031	\$0	\$0	\$0	\$0
502 511 397	Apron Work	\$0	\$347,965	\$294,671	\$1,370,000	\$62,846	\$1,770,000	\$570,000
	Total Expenditures	\$48,380	\$348,230	\$299,346	\$1,370,000	\$62,846	\$1,770,000	\$750,000

Fund: Airport Capital

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	(\$184,495)	\$40,147	\$45,124	\$0	\$42,367	\$42,367	\$9,700
502 3342	Pavement Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$116,400
502 3343	Wildlife Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500
502 3344	Reconstruct Apron	\$0	\$337,526	\$285,832	\$679,000	\$0	\$1,716,900	\$552,900
502 3347	T-Hanger	\$59,993	\$0	\$4,314	\$0	\$0	\$0	\$0
502 3359	Runway Clear Zone	\$0	(\$173)	\$0	\$0	\$0	\$0	\$0
502 3360	Airport Layout Plan	\$7,259	(\$646)	\$0	\$0	\$0	\$0	\$0
502 3910	Transfer from General Fund	\$205,770	\$16,500	\$6,443	\$0	\$0	\$20,433	\$22,500
	Total Funds Available	\$88,527	\$393,354	\$341,713	\$679,000	\$42,367	\$1,779,700	\$750,000
	Total Expenditures	\$48,380	\$348,230	\$299,346	\$1,370,000	\$62,846	\$1,770,000	\$750,000
	Ending Balance	\$40,147	\$45,124	\$42,367	(\$691,000)	(\$20,479)	\$9,700	\$0

PARK CAPITAL ACCOUNT #503

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

Be aware of changing community needs for renovating existing park areas and / or new park developments and providing fun and safe environments.

OBJECTIVES FOR REACHING OUR GOALS:

- Receive public input through use of the media, public meetings, Park Advisory Board (PAB), staff, etc.
 - Renovate and improve existing park areas.
 - Develop new park areas.
-

CAPITAL IMPROVEMENTS PLAN: What equipment and other items in your department will have to be replaced or purchased in the next five years?

- 2009 Community dog park, tennis court resurfacing, upgrade skate park, build new park shop, park name signs
- 2010 Upgrade Memorial Park disc golf, upgrade skate park, build park shop, sidewalks in parks, park name signs, skid loader replacement.
- 2011 Build park shop, irrigate parks, renovate ballfields
- 2012 Tennis court resurfacing, build park shop, park name signs, irrigate parks, Crockett Park ½ basketball court, Crockett Park open air shelter, Memorial Park sidewalk to north shelter
- 2013 Construct new Riverside comfort station, Morgen Park comfort station. Memorial Park comfort station on north side of park, Sertoma Park concession/restroom renovation.

City of Yankton
Adopted 2010 Budget

Fund: Parks & Recreation

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
503 541 320	Memorial Park Pool	\$72,758	\$134,461	\$98,083	\$0	\$0	\$0	\$0
503 541 321	Memorial Park Improvements	\$5,870	\$0	\$6,200	\$20,000	\$0	\$20,000	\$5,000
503 541 325	Skate Park	\$0	\$0	\$20,113	\$10,000	\$0	\$10,000	\$5,000
503 542 320	Sertoma Park Improvements	\$0	\$21,810	\$7,074	\$0	\$0	\$0	\$0
503 544 320	Riverside Park Development	\$0	\$114,473	\$27,832	\$0	\$0	\$0	\$0
503 544 390	Riverside Park Ballfields	\$0	\$0	\$3,152	\$0	\$0	\$0	\$0
503 548 320	Fox Run Park	\$0	\$0	\$3,023	\$12,000	\$0	\$12,000	\$0
503 548 321	New Park Shop	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000
503 546 320	Dog Park	\$0	\$0	\$0	\$30,000	\$1,813	\$30,000	\$10,000
503 548 322	Augusta Park - NE Fox Run	\$0	\$8,500	\$0	\$0	\$0	\$0	\$8,500
503 548 323	Ridgeway Park - New Park at Fox Run	\$19,104	\$37,854	\$12,033	\$10,000	\$0	\$0	\$5,000
503 549 321	Park Signs	\$0	\$0	\$1,317	\$1,700	\$0	\$1,700	\$3,000
	Total Expenditures	\$97,732	\$317,098	\$178,827	\$111,700	\$1,821	\$101,700	\$64,500

Fund: Parks & Recreation

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	(\$6,495)	(\$1,597)	(\$7,842)	\$0	\$0	\$0	\$0
503 3660	Private Donations	\$0	\$4,246	\$2,250	\$0	\$0	\$0	\$0
503 3661	Private Donations - Alcoa	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
503 3910	Transfer from General Fund	\$25,599	\$95,856	\$184,419	\$78,000	\$0	\$101,700	\$64,500
503 3923	Transfer from BBB	\$42,675	\$75,185	\$0	\$0	\$0	\$0	\$0
503 3966	Transfer from TID#1	\$34,356	\$60,565	\$0	\$0	\$0	\$0	\$0
	Total Funds Available	\$96,135	\$309,255	\$178,827	\$78,000	\$0	\$101,700	\$64,500
	Total Expenditures	\$97,732	\$317,098	\$178,827	\$111,700	\$1,821	\$101,700	\$64,500
	Ending Balance	(\$1,597)	(\$7,842)	\$0	(\$33,700)	(\$1,821)	\$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.

OBJECTIVES FOR REACHING OUR GOALS:

- Establish public hearings as per SDCL to begin the process of the special assessment projects on any citizen initiated petition projects.
-

CAPITAL IMPROVEMENTS PLAN: What items in your department will have to be replaced or purchased in the next five years?

City of Yankton
Adopted 2010 Budget

Fund: Infrastructure Imp.-Construction

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
504 581 380	12th Street - Redmond to Jackson	\$0	\$0	\$0	\$92,000	\$0	\$0	\$0
504 581 387	Alley 5th-6th, Walnut-Douglas	\$99	\$13,137	\$0	\$0	\$0	\$0	\$0
504 581 388	Green St, 23rd to 25th	\$234	\$216,598	\$274,449	\$0	\$0	\$0	\$0
504 581 391	Douglas (Anna to 31st)	\$0	\$0	\$0	\$880,000	\$0	\$0	\$880,000
504 581 392	Alley 13th to 14th, Pearl & Mulberry	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
504 581 395	15th St.-Summit to WCLR	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
	Total Expenditures	\$73,154	\$229,735	\$274,449	\$1,187,000	\$0	\$0	\$1,095,000

Fund: Infrastructure Imp.-Construction

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	(\$318,689)	(\$216,843)	(\$269,115)	\$0	(\$129,486)	(\$129,486)	\$110,545
504 3340	Green Street Culvert Grant	\$0	\$102,262	\$55,021	\$0	\$0	\$0	\$0
504 3614	Amount To Be Provided	\$0	\$0	\$0	\$418,888	\$0	\$0	\$257,143
504 3924	Transfer-Infra. Imp. Revolving	\$175,000	\$75,200	\$71,800	\$27,200	\$0	\$240,031	\$51,200
504 3950	Transfer from Second Penny	\$0	\$0	\$287,257	\$676,112	\$0	\$0	\$676,112
	Total Funds Available	(\$143,689)	(\$39,381)	\$144,963	\$1,122,200	(\$129,486)	\$110,545	\$1,095,000
	Total Expenditures	\$73,154	\$229,735	\$274,449	\$1,187,000	\$0	\$0	\$1,095,000
	Ending Balance	(\$216,843)	(\$269,115)	(\$129,486)	(\$64,800)	(\$129,486)	\$110,545	\$0

<p style="text-align: center;">COMMON BUILDING REBATE FUND ACCOUNT #053</p>

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

The purpose of the Common Building Rebate Fund is to set aside funds to pay for: 1. Professional Services related to computation of arbitrage on the \$9,180,000 sales tax revenue bonds, series 1994, and 2. The actual rebate owed.

The first five-year period required for computing ended on February 28, 1999 and it was determined no rebate was owed to the Internal Revenue Service (IRS). The next five-year reporting period ended on February 28, 2004, and it was determined that a rebate of \$17,503 was due and was paid to the IRS. These bonds were refunded in April, 2004, and a final arbitrage calculation will be determined in February of 2005.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

Compute the arbitrage on the sales tax revenue bonds, series 1994 to determine whether a rebate is owed.

City of Yankton
Adopted 2010 Budget

Fund: Common Building Rebate Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
053 053 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053 053 415	Arbitrage Rebate Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053 053 655	Transfer to Capital Projects	\$9	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$9	\$0	\$0	\$0	\$0	\$0	\$0

Fund: Common Building Construction Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$9	\$0	\$0	\$0	\$0	\$0	\$0
053 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Funds Available	\$9	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$9	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<p style="text-align: center;">GENERAL SALES AND USE TAX ACCOUNT #506</p>
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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 1 percent sales tax, which was originally enacted on July 1, 1993, subsequently amended to 0.86 percent on January 1, 2004, 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 sewer improvements throughout our City.

Department Personnel: None

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- To maintain a comprehensive long-term capital improvement program that addresses the Summit Activity Center, City's street and storm sewer capital improvements.

CAPITAL IMPROVEMENT PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

City of Yankton
Adopted 2010 Budget

Fund: Special Capital Improvement Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
506 571 202	Professional Services	\$6,252	\$0	\$0	\$0	\$5,050	\$5,050	\$0
506 571 350	Summit Activities Center	\$22,896	\$66,160	\$568,409	\$163,070	\$20,544	\$146,930	\$68,040
506 572 202	Professional Services	\$0	\$820	\$820	\$0	\$337	\$820	\$820
506 572 374	Provision for Keystone	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
506 572 375	Cedar RR Crossing Improvements	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
506 572 376	Open asphalt	\$242,226	\$361,436	\$616,160	\$500,000	\$5,010	\$500,000	\$500,000
506 572 377	Asphalt Grinding	\$0	\$28,756	\$0	\$0	\$0	\$0	\$0
506 572 383	Maple Street-8th to 10th & 9th Street-Maple E	\$0	\$0	\$0	\$215,000	\$0	\$215,000	\$0
506 572 384	Pearl Street - 3rd to 4th	\$102,101	\$0	\$273,836	\$0	\$0	\$0	\$0
506 572 389	Downtown Improvements	\$402,055	\$393,644	\$434,252	\$850,000	\$0	\$0	\$1,150,000
506 572 390	Street Reconstruction	\$0	\$0	\$31,124	\$70,000	\$0	\$70,000	\$70,000
506 572 626	Transfer to Bridge & Street Fund	\$60,000	\$0	\$0	\$161,603	\$0	\$78,354	\$78,603
506 572 656	Transfer to Infrastructure Improvement	\$0	\$0	\$287,258	\$768,112	\$0	\$0	\$676,112
506 573 390	Storm Sewer Construction	\$0	\$0	\$9,589	\$10,000	\$0	\$10,000	\$10,000
506 573 623	Transfer to Marne Creek Fund	\$37,117	\$60,465	\$12,926	\$52,500	\$0	\$56,391	\$20,000
506 574 371	Cedar Street, 10th to 17th	\$3,245	\$0	\$0	\$372,000	\$0	\$0	\$372,000
506 574 372	Peninah, Whiting to Karen	\$4,278	\$0	\$0	\$686,500	\$38,857	\$686,500	\$0
506 574 373	Permanent Pavement Markings	\$58,642	\$54,981	\$61,984	\$60,000	\$0	\$60,000	\$60,000
506 574 378	Bill Baggs Road Extension	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0
506 574 381	Downtown Alleys	\$32,507	\$59,872	\$0	\$70,000	\$0	\$70,000	\$85,000
506 574 382	Walnut - 15th to 19th (Asphalt)	\$0	\$0	\$253,913	\$0	\$0	\$0	\$0
506 574 385	Mulberry Street - 8th to 15th	\$0	\$0	\$0	\$490,000	\$0	\$490,000	\$0
506 574 390	Crushed Salvaged Concrete	\$0	\$127,575	\$0	\$130,000	\$0	\$130,000	\$0
506 574 391	Broadway - Hwy 81 Reconstruction	\$0	\$31,830	\$19,383	\$122,000	\$1,468	\$122,000	\$0
506 574 393	HWY 50 Corridor Project	\$0	\$2,364	\$0	\$15,000	\$0	\$0	\$0
506 574 394	Peninah Street, Karen to 21st	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000
506 574 395	Pine Street, 8th to 10th	\$0	\$0	\$0	\$0	\$0	\$0	\$257,339
506 574 396	8th Street, 1 1/2 BLK West 81	\$0	\$0	\$0	\$0	\$0	\$0	\$358,000
506 574 397	6th Street, Linn to Maple	\$0	\$0	\$0	\$0	\$0	\$0	\$438,000
506 574 398	Peninah, North of 31st	\$0	\$0	\$0	\$0	\$0	\$0	\$531,000
506 572 375	15th Street, Whiting to Burleigh	\$0	\$0	\$0	\$0	\$0	\$0	\$932,000
506 572 374	Summit Street, 9th to 15th	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000
506 574 399	Douglas 23rd to 25th	\$0	\$280,580	\$0	\$0	\$0	\$0	\$350,000
	Total Expenditures	\$1,422,273	\$1,468,483	\$2,569,654	\$4,827,785	\$71,266	\$2,711,045	\$7,007,914

City of Yankton
Adopted 2010 Budget

Fund: Special Capital Improvement Fund

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$1,817,422	\$2,596,726	\$3,434,000	\$1,511,730	\$3,334,353	\$3,334,353	\$2,900,469
506 3140	General Sales and Use Tax	\$2,063,168	\$2,189,689	\$2,282,817	\$2,300,487	\$427,340	\$2,237,161	\$2,281,904
506 3342	State Grant	\$30,062	(\$27,948)	\$0	\$0	\$0	\$0	\$0
506 3343	Federal Aid Urban	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,000
506 3390	Yankton School District	\$8	\$0	\$75,233	\$0	\$0	\$0	\$0
506 3610	Interest	\$108,339	\$144,016	\$111,957	\$40,000	\$20,682	\$40,000	\$40,000
	Revenues Subtotal	\$2,201,577	\$2,305,757	\$2,470,007	\$2,340,487	\$448,022	\$2,277,161	\$4,222,904
	Total Funds Available	\$4,018,999	\$4,902,483	\$5,904,007	\$3,852,217	\$3,782,375	\$5,611,514	\$7,123,373
506 574 390	Debt Service Reserve - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$4,018,999	\$4,902,483	\$5,904,007	\$3,852,217	\$448,022	\$5,611,514	\$7,123,373
	Total Expenditures	\$1,422,273	\$1,468,483	\$2,569,654	\$4,827,785	\$71,266	\$2,711,045	\$7,007,914
	Ending Balance	\$2,596,726	\$3,434,000	\$3,334,353	(\$975,568)	\$376,756	\$2,900,469	\$115,459

<p style="text-align: center;">TAX INCREMENT DISTRICT #1 ACCOUNT #508</p>

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

The purpose of the Tax Increment District – Road and Land Fund included the cost of improvements in tax increment financing District No. 1, and the Bond Issuance and debt service costs. State Law limits the time period for the installation of improvements with TID Funds to five years from the creation of the TID. This time has passed so the sole purpose of the fund is now for debt retirement of the bonds that were issued to improve the TID, and the sale of land in the TID. The bonds were due to retire in 2009, however, the City initiated an early retirement of these bonds in December, 2007.

The only remaining purpose of this department will be for the collection of delinquent property taxes that were still outstanding on December 31, 2007. These funds will be redistributed between the City of Yankton, Yankton County, and the Yankton School District as prescribed by South Dakota Codified Law.

City of Yankton
Adopted 2010 Budget

Fund: TID #1 Roads & Land

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
508 588 202	Closing Costs	\$0	\$0	\$177,331	\$0	\$0	\$0	\$0
508 588 586	Equity Transfer From TID#1to golf	\$475,335	\$518,050	\$0	\$0	\$0	\$0	\$0
508 588 653	Transfer to Parks	\$34,356	\$121,130	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$1,152,191	\$639,180	\$177,331	\$0	\$0	\$0	\$0

Fund: TID #1 Roads & Land

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$388,514	\$36,659	\$231,117	\$583,092	\$60,565	\$60,565	\$60,615
508 31xx	TID #1 Taxes - current	\$741,510	\$811,923	\$0	\$0	\$0	\$0	\$0
508 31xx	TID #1 Taxes - delinquent	\$4,434	\$1,379	\$4,924	\$0	\$0	\$0	\$0
508 3190	Penalty & Interest on Del Taxes	\$734	\$481	\$253	\$0	\$0	\$0	\$0
508 3610	Interest	\$52,104	\$18,301	\$0	\$0	\$32	\$50	\$0
508 3620	Land Rent	\$1,554	\$1,554	\$1,602	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$800,336	\$833,638	\$6,779	\$0	\$32	\$50	\$0
	Total Funds Available	\$1,188,850	\$870,297	\$237,896	\$583,092	\$60,597	\$60,615	\$60,615
	Less Expenditures	\$1,152,191	\$639,180	\$177,331	\$0	\$0	\$0	\$0
	Ending Balance (excl land inventory)	\$36,659	\$231,117	\$60,565	\$583,092	\$60,597	\$60,615	\$60,615

<p style="text-align: center;">TAX INCREMENT DISTRICT #2 – Morgan Square ACCOUNT #509</p>

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 2010 Budget

Fund: TID #2 Morgan Square

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
509 509 204	Southeast Properties, LLC	\$0	\$0	\$16,322	\$12,375	\$11,798	\$12,878	\$12,878
	Total Expenditures	\$0	\$0	\$16,322	\$12,375	\$11,798	\$12,878	\$12,878

Fund: TID #2 Morgan Square

Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	(\$5,569)	(\$5,569)	\$3,445	\$0	\$0	\$0	\$0
509 31xx	TID #2 Taxes - current	\$0	\$9,003	\$12,877	\$12,878	\$245	\$12,878	\$12,878
509 3190	Penalty & Interest on Del Taxes	\$0	\$11	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$0	\$9,014	\$12,877	\$12,878	\$245	\$12,878	\$12,878
	Total Funds Available	(\$5,569)	\$3,445	\$16,322	\$12,878	\$245	\$12,878	\$12,878
	Less Expenditures	\$0	\$0	\$16,322	\$12,375	\$11,798	\$12,878	\$12,878
	Ending Balance (excl land inventory)	(\$5,569)	\$3,445	\$0	\$503	(\$11,553)	\$0	\$0

WATER ACCOUNT #601

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 Utility Director, .5 Distribution Superintendent, one Plant Superintendent, one Plant Maintenance Superintendent, four Plant Operators and two Maintenance Personnel.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Provide safe, pleasing drinking water
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Meet 100% of reportable standards
 - 1b Establish baseline ratings for citizen satisfaction components
-

City of Yankton
Adopted 2010 Budget

Fund: Water		Function: Operations				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ESTIMATED	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Operating Revenues	\$3,069,505	\$2,917,656	\$4,095,078	\$9,328,480	\$960,280	\$7,125,800	\$4,384,304
	Operating Expenses:							
	Personnel Services	\$509,134	\$535,581	\$562,775	\$603,553	\$256,969	\$603,744	\$623,034
	Insurance	\$43,744	\$46,854	\$45,513	\$47,345	\$44,214	\$47,345	\$49,712
	Professional Services	\$55,975	\$165,205	\$49,545	\$64,300	\$91,074	\$114,000	\$64,100
	State Fees	\$5,000	\$5,000	\$5,000	\$6,000	\$5,000	\$5,000	\$6,000
	Repairs & Maintenance	\$164,575	\$210,453	\$190,180	\$175,000	\$31,979	\$188,500	\$195,000
	Supplies & Materials	\$131,546	\$169,800	\$174,878	\$196,900	\$87,604	\$197,700	\$208,900
	Travel & Conference	\$778	\$1,277	\$1,412	\$2,000	\$2,330	\$2,345	\$3,125
	Utilities	\$192,203	\$192,594	\$194,002	\$221,000	\$75,284	\$206,000	\$211,000
	Billing & Administration	\$460,145	\$516,799	\$543,696	\$571,968	\$285,984	\$571,968	\$589,127
	Depreciation	\$404,833	\$442,037	\$446,754	\$371,097	\$184,182	\$446,754	\$446,754
	Total Operating Expenses	\$1,967,933	\$2,285,600	\$2,213,755	\$2,259,163	\$1,064,620	\$2,383,356	\$2,396,752
	Total Operating Income(Loss)	\$1,101,572	\$632,056	\$1,881,323	\$7,069,317	(\$104,340)	\$4,742,444	\$1,987,552
	Non-Operating Revenue(Expense)							
	Interest	\$4,836	\$38,677	\$43,392	\$20,000	\$12,224	\$25,000	\$20,000
	Reimbursements	\$6,055	\$2,732	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,010	\$6,411	\$23,474	\$0	\$991	\$991	\$5,000
	Interest/Capital Lease	(\$750)	(\$600)	(\$450)	(\$450)	\$0	(\$450)	\$0
	Interest/SRF Loan	(\$111,372)	(\$106,701)	(\$106,098)	(\$135,979)	(\$49,632)	(\$120,580)	(\$192,508)
	Contributed Capital	\$361,313	\$157,036	\$6,014	\$0	\$0	\$0	\$0
	Net Income Before Transfers	\$1,379,505	\$729,611	\$1,847,655	\$6,952,888	(\$140,757)	\$4,647,405	\$1,820,044
	Operating Transfer Out	\$52,000	\$52,000	\$52,000	\$52,000	\$26,000	\$52,000	\$52,000
	Net Income	\$1,327,505	\$677,611	\$1,795,655	\$6,900,888	(\$166,757)	\$4,595,405	\$1,768,044

City of Yankton
Adopted 2010 Budget

Fund: Water		Function: Water Revenue				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
601 3612	Sale of Fixed Assets	\$0	\$10,037	\$1,200	\$0	\$0	\$0	\$0
601 3810	Metered Sales	\$2,424,601	\$2,777,808	\$2,804,236	\$3,116,480	\$917,490	\$3,013,800	\$3,272,304
601 3811	Bulk Sales	\$7,071	\$5,337	\$5,535	\$7,000	\$2,035	\$7,000	\$7,000
601 3812	Sale Service & Material	\$30,141	\$51,754	\$51,040	\$40,000	\$14,695	\$40,000	\$40,000
601 3814	Late Charge	\$42,303	\$72,720	\$68,280	\$65,000	\$26,060	\$65,000	\$65,000
	Total Operating Revenues	\$2,508,190	\$2,917,656	\$2,930,291	\$3,228,480	\$960,280	\$3,125,800	\$3,384,304
601 3342	CDBG Booster Station	\$0	\$0	\$367,500	\$0	\$0	\$0	\$0
604 3614	State Revolving Fund Loan	\$0	\$0	\$797,287	\$6,100,000	\$0	\$4,000,000	\$1,000,000
	Total Operating & Other Revenues	\$3,069,505	\$2,917,656	\$4,095,078	\$9,328,480	\$960,280	\$7,125,800	\$4,384,304
601 3640	Compensation Loss & Damage	\$6,055	\$2,732	\$0	\$0	\$0	\$0	\$0
601 3665	Contri Capital Rev - Customer	\$305,468	\$110,925	\$6,014	\$0	\$0	\$0	\$0
601 3666	Contri Capital Rev - Other	\$55,845	\$46,111	\$0	\$0	\$0	\$0	\$0
601 3821	Other Non Operational - Water	\$0	\$6,440	\$20,375	\$0	\$0	\$0	\$0
602 3610	Interest	\$4,836	\$38,677	\$43,392	\$20,000	\$12,224	\$25,000	\$20,000
602 3820	Special Hook-Up Fees	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
602 3821	Other Non-operational	\$1,025	\$0	\$3,117	\$0	\$978	\$978	\$0
602 3822	Cash(Long)	\$5	\$2	\$10	\$0	\$14	\$14	\$0
	Total Nonoperating Revenues	\$373,234	\$204,887	\$72,908	\$25,000	\$13,216	\$30,992	\$25,000

City of Yankton
Adopted 2010 Budget

Fund: **Water**

Function: **Operation Expenses**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
601 601 101	Regular Salaries & Wages	\$381,674	\$398,171	\$420,053	\$432,877	\$193,531	\$432,877	\$442,452
601 601 102	Temp. Salaries & Wages	\$2,587	\$3,080	\$2,636	\$6,000	\$696	\$6,000	\$6,000
601 601 103	Overtime Wages	\$16,035	\$16,133	\$18,093	\$11,000	\$6,850	\$11,000	\$11,000
601 601 111	OASI	\$29,789	\$30,852	\$32,309	\$34,416	\$14,971	\$34,416	\$35,148
601 601 121	Retirement	\$23,844	\$24,841	\$26,002	\$26,633	\$12,023	\$26,633	\$27,207
601 601 131	Worker's Compensation	\$9,348	\$10,109	\$8,154	\$21,127	(\$772)	\$21,127	\$22,183
601 601 132	Group Insurance	\$45,690	\$52,223	\$55,172	\$71,234	\$29,325	\$71,234	\$78,357
601 601 133	Unemployment Insurance	\$167	\$172	\$356	\$266	\$345	\$458	\$687
	Subtotal Personnel Services	\$509,134	\$535,581	\$562,775	\$603,553	\$256,969	\$603,744	\$623,034
601 601 201	Insurance	\$43,744	\$46,854	\$45,513	\$47,345	\$44,214	\$47,345	\$49,712
601 601 202	Professional Services	\$42,656	\$154,592	\$41,430	\$50,000	\$90,330	\$100,000	\$50,000
601 601 203	Audit	\$11,928	\$8,891	\$5,436	\$12,000	\$0	\$12,000	\$12,000
601 601 205	State Permit Fee	\$5,000	\$5,000	\$5,000	\$6,000	\$5,000	\$5,000	\$6,000
601 601 208	Locates	\$948	\$1,101	\$940	\$1,900	\$264	\$1,100	\$1,500
601 601 211	Publishing	\$443	\$621	\$1,739	\$400	\$480	\$900	\$600
601 601 221	Rep. & Maint. - Plant	\$76,967	\$52,620	\$86,297	\$60,000	\$11,000	\$60,000	\$60,000
601 601 222	Rep. & Maint. - Vehicles	\$112	\$1,845	\$1,442	\$2,500	\$0	\$1,500	\$2,500
601 601 223	Rep. & Maint. - Buildings	\$216	\$602	\$445	\$4,500	\$125	\$2,500	\$4,500
601 601 224	Rep. & Maint. - Central Garage	\$15,798	\$10,709	\$12,578	\$17,000	\$4,489	\$13,500	\$17,000
601 601 226	Rep. & Maint. - Distribution	\$32,892	\$109,608	\$30,971	\$75,000	\$7,440	\$75,000	\$75,000
601 601 227	Rep. & Maint. - Meters	\$38,590	\$35,069	\$46,891	\$16,000	\$8,925	\$16,000	\$16,000
601 601 228	Sludge Removal	\$15,113	\$0	\$11,556	\$20,000	\$0	\$20,000	\$20,000
601 601 231	Postage	\$10,734	\$11,419	\$13,768	\$15,000	\$6,522	\$15,000	\$17,000
601 601 232	Office Supplies	\$924	\$3,010	\$972	\$1,200	\$1,094	\$2,000	\$1,200
601 601 234	Copies	\$637	\$200	\$201	\$350	\$167	\$350	\$350
601 601 235	Subscriptions & Publications	\$0	\$0	\$0	\$250	\$0	\$250	\$250
601 601 236	Janitorial Supplies	\$268	\$340	\$338	\$850	\$620	\$850	\$850
601 601 240	Chemical & Gases	\$117,198	\$149,578	\$156,942	\$175,000	\$76,907	\$175,000	\$185,000
601 601 241	Agricultural Supplies	\$650	\$2,138	\$939	\$1,000	\$482	\$1,000	\$1,000
601 601 243	Med., Safety, & Lab. Supplies	\$579	\$2,359	\$1,251	\$2,000	\$1,498	\$2,000	\$2,000
601 601 244	Uniforms & Dry Goods	\$185	\$7	\$0	\$600	\$195	\$600	\$600
601 601 247	Small Tools & Hardware	\$371	\$749	\$467	\$650	\$119	\$650	\$650
601 601 261	Membership Dues	\$84	\$144	\$75	\$500	\$612	\$625	\$625
601 601 264	Schools	\$694	\$1,133	\$1,337	\$1,500	\$1,718	\$1,720	\$2,500
601 601 271	Telephone	\$5,189	\$5,200	\$5,325	\$5,500	\$2,813	\$5,500	\$5,500
601 601 272	Electricity	\$144,712	\$145,723	\$149,059	\$165,000	\$52,374	\$155,000	\$160,000
601 601 273	Fuel-Heating	\$41,946	\$41,266	\$39,206	\$50,000	\$19,953	\$45,000	\$45,000
601 601 276	Landfill	\$356	\$405	\$412	\$500	\$144	\$500	\$500
601 601 281	Billing & Administration	\$460,145	\$516,799	\$543,696	\$571,968	\$285,984	\$571,968	\$589,127
601 601 291	Depreciation	\$404,833	\$442,037	\$446,754	\$371,097	\$184,182	\$446,754	\$446,754
	Subtotal Other Current Expenditures	\$1,473,912	\$1,750,019	\$1,650,980	\$1,675,610	\$807,651	\$1,779,612	\$1,773,718
	Total Operating Expenses	\$1,983,046	\$2,285,600	\$2,213,755	\$2,279,163	\$1,064,620	\$2,383,356	\$2,396,752

City of Yankton
Adopted 2010 Budget

Fund: Water		Function: Improvements & Extension				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Revenues:							
	Net Income	\$1,327,505	\$677,611	\$1,795,655	\$6,900,888	(\$166,757)	\$4,595,405	\$1,768,044
	Depreciation	\$404,833	\$442,037	\$446,754	\$371,097	\$184,182	\$446,754	\$446,754
	Beginning Balance	\$355,517	\$1,054,971	\$1,696,083	\$314,619	\$2,219,808	\$2,219,808	\$1,463,492
	Total Funds Available	\$2,087,855	\$2,174,619	\$3,938,492	\$7,586,604	\$2,237,233	\$7,261,967	\$3,678,290
	Application of Funds Available:							
	Principal	\$96,283	\$140,800	\$157,520	\$189,120	\$76,068	\$158,432	\$317,050
	Equipment	\$73,975	\$52,633	\$134,233	\$115,400	\$15,618	\$84,400	\$127,500
	Main Replacement / Extension	\$728,243	\$212,353	\$1,404,170	\$4,950,900	\$196,220	\$1,786,643	\$1,730,300
	Capital Repair and Maintenance	\$0	\$84,914	\$0	\$1,259,000	\$0	\$204,000	\$50,000
	WTP Repairs	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$0
	Main Extension (most 330's)	\$0	\$0	\$0	\$241,000	\$0	\$0	\$0
	Reserve for Future Improvements	\$50,791	\$6,221	\$22,763	\$65,000	\$14,487	\$65,000	\$65,000
	Total Applied	\$949,292	\$496,921	\$1,718,686	\$10,320,420	\$302,393	\$5,798,475	\$2,289,850
	Due To / Due From	\$83,592	(\$18,385)	(\$2)	\$0	\$0	\$0	\$0
	Ending Balance	\$1,054,971	\$1,696,083	\$2,219,808	(\$2,733,816)	\$1,934,840	\$1,463,492	\$1,388,440

City of Yankton
Adopted 2010 Budget

Fund: Water		Function: Improvements & Extensions				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
608 608 411	Ind. Park Lease Interest	\$750	\$600	\$450	\$450	\$0	\$450	\$0
604 604 411	State Revolving Fund Interest	\$111,372	\$106,701	\$106,098	\$135,979	\$49,632	\$120,580	\$192,508
	Total Int. & Fiscal Fees	\$112,122	\$107,301	\$106,548	\$136,429	\$49,632	\$121,030	\$192,508
601 601 580	Loss on Assets	\$16,841	\$0	\$0	\$0	\$0	\$0	\$0
602 602 570	Cash Short	\$20	\$31	\$28	\$0	\$1	\$1	\$0
	Total Nonoperating Expense	\$128,983	\$107,332	\$106,576	\$136,429	\$49,633	\$121,031	\$192,508
601 601 610	Transfer to General	\$52,000	\$52,000	\$52,000	\$52,000	\$26,000	\$52,000	\$52,000
602 602 301	Capital Repairs and Maintenance	\$0	\$84,914	\$0	\$1,259,000	\$0	\$204,000	\$50,000
602 602 310	Water Main Around Airport	\$0	\$108,798	\$1,067,511	\$0	\$58,902	\$58,902	\$0
602 602 318	HDR Well Study	\$0	\$49,130	\$0	\$0	\$5,000	\$5,000	\$0
602 602 319	Water Intake Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 321	Airport 31st to Terminal	\$0	\$87	\$0	\$3,600	\$0	\$3,600	\$52,300
602 602 323	Walnut, 15th-19th - Water Main	\$0	\$0	\$60,131	\$0	\$0	\$0	\$0
602 602 324	Peninah, Whiting To Karen Drive	\$0	\$0	\$0	\$294,000	\$114,890	\$294,000	\$0
602 602 325	Raw Water Anaylsis/Wells	\$0	\$0	\$106,254	\$0	\$2,141	\$2,141	\$0
602 602 326	Pretreatment Piping Between Plants	\$0	\$0	\$0	\$297,000	\$0	\$0	\$0
602 602 327	Maple Street, 8th to 10th	\$0	\$0	\$0	\$74,700	\$0	\$74,700	\$0
602 602 328	Pearl Street, 3rd to 4th	\$0	\$0	\$170,274	\$0	\$0	\$0	\$0
602 602 329	Booster Station	\$0	\$48,117	\$0	\$0	\$0	\$0	\$0
602 602 330	8th Street, 1 1/2 Block West of 81	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
602 602 331	15th Street, Burleigh to Ferdig	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
602 602 332	Mulberry, 8th to 15th - Water Main	\$0	\$0	\$0	\$231,000	\$0	\$231,000	\$0
602 602 333	Summit Street, 9th to 15th	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
602 602 334	East Hwy 50 Extension	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
602 602 335	9th Street, Picotte to Pearl	\$0	\$0	\$0	\$49,100	\$0	\$0	\$0
602 602 336	Picotte Street, 8th to 15th	\$0	\$0	\$0	\$30,800	\$0	\$30,800	\$0
602 602 337	8th Street, Burleigh to Pearl	\$0	\$0	\$0	\$147,900	\$0	\$147,900	\$0
602 602 338	Douglas Avenue, 23rd to 25th	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
602 602 339	31st Street, Douglas through Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
602 602 350	Equipment	\$73,975	\$52,633	\$134,233	\$115,400	\$15,618	\$84,400	\$127,500
602 602 369	Cedar, 10th to 17th	\$0	\$0	\$0	\$247,800	\$0	\$247,800	\$0
602 602 380	NDOR/SDDOT Bridge Project	\$638,801	\$0	\$0	\$0	\$0	\$0	\$0
602 602 381	Redmond St, 8th to 9th	\$38,651	\$0	\$0	\$0	\$0	\$0	\$0
602 602 382	Locust Street, 9th to 10th	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
602 602 383	Fire Hydrant Relocation HWY 52	\$0	\$0	\$0	\$0	\$800	\$800	\$0
602 602 384	Memorial Water Tower	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
602 602 387	West Water Tower	\$0	\$0	\$0	\$0	\$0	\$540,000	\$0
602 602 388	Locust Street, 15th to North Side of bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
602 602 389	21st Street, Kellen Gross to WCLR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 390	Reserve for Future Imp.	\$50,791	\$6,221	\$22,763	\$65,000	\$14,487	\$65,000	\$65,000
602 602 391	Mulberry, 3rd to 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 392	Riverside Drive, Green to Maple	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 394	19th Street, Mulberry to Burleigh	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 395	Provision for Keystone	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
602 602 655	Advance to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
603 603 441	77 Rev. Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
607 607 320	WTP Renovations	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$0
602 602 397	Whiting Drive - Burleigh to Ferdig	\$0	\$0	\$0	\$0	\$0	\$0	\$0
608 608 441	Ind. Park Lease Principal	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
604 604 441	State Revolving Fund Principal	\$93,283	\$137,800	\$154,520	\$186,120	\$73,068	\$155,432	\$317,050
	Total Improvements & Extensions	\$898,501	\$490,700	\$1,718,686	\$6,524,420	\$287,906	\$5,733,475	\$2,289,850

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, an enhancing the quality of life for the community.

Department Personnel: .5 Utility Director, .5 Collection Superintendent, one Plant Superintendent, two Maintenance Personnel, one Plant Maintenance Superintendent, one Senior Lab Tech, one Lab Tech, two Plant Operators and two part-time weekend operators.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 To protect the health of the community by discharging a product that meets all federal, state, and local regulations
 - 2 Maximize secondary uses of treatment bi-products
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Meet 100% of reportable standards
 - 1b Establish baseline ratings for citizen satisfaction components
 - 2a Investigate costs of bio-solids program
 - 2b Meet 100% of the criteria within the bio-solids program
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- 2009 Replace gas detector, pager, sewage sampler, radio, lab equipment, Power washer and grit trailer
- 2010 Replace air compressor, lagoon aerator, replace lab sterilizer
- 2011 Replace lab equipment, replace samplers, vehicle replacement, flusher truck replacement
- 2012 Replace pump, sandblast & paint clarifier, repair manholes,
- 2013 Replace lab equipment, replace radio, repair manholes

City of Yankton
Adopted 2010 Budget

Fund: Wastewater		Function: Operations				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Operating Revenues	\$2,402,937	\$2,439,746	\$2,485,166	\$2,556,969	\$1,004,885	\$2,537,200	\$2,600,625
	Operating Expenses:							
	Personnel Services	\$456,139	\$491,683	\$457,909	\$572,320	\$217,729	\$541,747	\$557,691
	Insurance	\$71,197	\$76,211	\$73,948	\$76,924	\$71,837	\$75,000	\$78,750
	Professional Services	\$35,093	\$30,062	\$38,788	\$40,400	\$9,196	\$39,700	\$39,700
	State Fees	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
	Publishing	\$516	\$195	\$18	\$225	\$57	\$225	\$225
	Repairs & Maintenance	\$97,097	\$239,890	\$208,306	\$225,000	\$60,857	\$223,000	\$236,000
	Supplies & Materials	\$41,845	\$43,157	\$38,431	\$58,150	\$16,570	\$57,150	\$59,150
	Travel & Conference	\$816	\$848	\$813	\$3,500	\$602	\$3,600	\$4,600
	Utilities	\$202,596	\$213,089	\$194,497	\$228,450	\$76,376	\$223,450	\$228,450
	Billing & Administration	\$509,829	\$497,270	\$523,155	\$550,359	\$275,180	\$550,359	\$566,870
	Depreciation	\$1,122,201	\$1,115,968	\$1,112,489	\$1,028,685	\$464,987	\$1,028,685	\$1,028,685
	Total Operating Expenses	\$2,549,829	\$2,720,873	\$2,660,854	\$2,796,513	\$1,205,891	\$2,755,416	\$2,812,621
	Net Operating Income(Loss)	(\$146,892)	(\$281,127)	(\$175,688)	(\$239,544)	(\$201,006)	(\$218,216)	(\$211,996)
	Non-Operating Revenue(Expense)							
	Interest	\$117,070	\$106,352	\$74,865	\$100,000	\$14,218	\$75,000	\$75,000
	Intergovernmental (grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$151,127	\$95,955	\$3,476	\$400	\$4,474	\$3,280	\$400
	Interest & Fiscal Charges	(\$530,778)	(\$509,964)	(\$485,068)	(\$466,197)	(\$235,662)	(\$466,197)	(\$439,436)
	Loss on Assets	(\$44,843)	(\$6,422)	\$0	\$0	\$0	\$0	\$0
	Net Income Before Transfers	(\$454,316)	(\$595,206)	(\$582,415)	(\$605,341)	(\$417,976)	(\$606,133)	(\$576,032)
	Operating Transfer Out	\$40,700	\$40,700	\$40,700	\$40,700	\$20,350	\$40,700	\$40,700
	Net Income	(\$495,016)	(\$635,906)	(\$623,115)	(\$646,041)	(\$438,326)	(\$646,833)	(\$616,732)

City of Yankton
Adopted 2010 Budget

Fund: Wastewater		Estimated Revenue				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
611 3340	Consolidated Water Facilities Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3610	Interest	\$117,070	\$106,352	\$74,865	\$100,000	\$14,218	\$75,000	\$75,000
611 3612	Gain on Sale of Assets	\$700	\$36	\$0	\$0	\$0	\$0	\$0
611 3665	Cont Capital Rev - Customer	\$135,663	\$95,955	\$0	\$0	\$0	\$0	\$0
611 3666	Cont Capital Rev - Other	\$560	\$0	\$0	\$0	\$0	\$0	\$0
611 3831	Other Operational-Wastewater	\$899	\$0	\$0	\$0	\$0	\$0	\$0
611 3840	Other Non-Operational-Wastwtr	\$14,005	\$0	\$0	\$0	\$4,350	\$0	\$0
611 3841	Special Hookup Fees	\$0	\$0	\$3,476	\$400	\$124	\$3,280	\$400
614 3614	State Revolving Loan Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Revenues	\$268,897	\$202,343	\$78,341	\$100,400	\$18,692	\$78,280	\$75,400
611 3812	Sale Service & Material	\$195	\$741	\$198	\$200	\$0	\$200	\$200
611 3830	Sewer User Fee	\$2,402,742	\$2,439,005	\$2,484,968	\$2,556,769	\$1,004,885	\$2,537,000	\$2,600,425
	Total Operating Revenues	\$2,402,937	\$2,439,746	\$2,485,166	\$2,556,969	\$1,004,885	\$2,537,200	\$2,600,625

City of Yankton
Adopted 2010 Budget

Fund: Wastewater		Function: Improvement & Extension				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
613 613 411	Ind Park Lease Interest	\$1,750	\$1,400	\$1,050	\$1,400	\$0	\$1,400	\$1,400
614 614 411	SRF Loan Bond Interest	\$529,028	\$508,564	\$484,018	\$464,797	\$235,662	\$464,797	\$438,036
	Total Interest&Fiscal Fees	\$530,778	\$509,964	\$485,068	\$466,197	\$235,662	\$466,197	\$439,436
611 611 580	Loss on Assets	\$45,543	\$6,458	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$576,321	\$516,422	\$485,068	\$466,197	\$235,662	\$466,197	\$439,436
611 611 610	Transfer to General	\$40,700	\$40,700	\$40,700	\$40,700	\$20,350	\$40,700	\$40,700
611 611 301	Capital Repair and Maintenance	\$0	\$6,007	\$0	\$15,000	\$0	\$86,500	\$36,000
611 611 321	East Interceptor / Lift Station Study	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
611 611 322	Mulberry, 3rd to 4th	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
611 611 323	East HWY 50 Extension	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
611 611 330	Lift Station Wet Well - Dales	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0
611 611 350	Equipment	\$44,859	\$76,136	\$13,546	\$92,300	\$16,918	\$61,550	\$33,200
611 611 390	Reserve for Future Improvements	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
614 614 441	State Revolving Loan Fund Principal	\$486,805	\$507,429	\$558,795	\$558,795	\$0	\$558,795	\$585,557
613 613 441	Ind. Park Lease-Principal	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$7,000
	Total Imp. & Extensions	\$538,664	\$611,572	\$579,341	\$718,095	\$16,918	\$793,845	\$771,757

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: one Equipment Operator and one seasonal worker.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Maintain an aesthetically pleasing cemetery which leaves a positive, lasting impression
 - 2 Enhance the components of the cemetery's documentation system to provide easily accessible and accurate records
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Establish baseline ratings for the cemetery's appearance
 - 2a Initiate the transfer of documents to an electronic record keeping system
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in this department will have to be replaced or purchased in the next five years?

- | | |
|------|--|
| 2009 | Landscaping, lawn care equipment replacement, repair headstones |
| 2010 | Landscaping, mower replacement, lot repurchases, repair headstones, pump and accessories for fountain. |
| 2011 | Landscaping, lawn care equipment replacement, headstone repair, irrigation, concrete road replacement, ARC View, pet cemetery, storage area with roof connected to building. |
| 2012 | Landscaping, mower replacement, sidewalk and fencing, lot repurchases, headstone repair, irrigation, concrete road replacement, ARC View |
| 2013 | Gazebo on Prospect Hill, replace truck |

City of Yankton
Adopted 2010 Budget

Fund: Cemetery		Function: Operations				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Operating Revenues	\$5,359	\$15,605	\$7,695	\$5,700	\$227	\$5,700	\$6,800
	Operating Expenses:							
	Personnel Services	\$41,820	\$48,930	\$51,683	\$52,626	\$23,426	\$52,650	\$54,257
	Insurance	\$416	\$453	\$431	\$453	\$423	\$453	\$476
	Repairs & Maintenance	\$8,171	\$6,143	\$8,562	\$7,400	\$2,426	\$7,400	\$8,700
	Supplies & Materials	\$2,545	\$1,675	\$1,841	\$3,620	\$265	\$3,620	\$3,820
	Utilities	\$751	\$871	\$875	\$1,425	\$838	\$1,600	\$1,450
	Total Operating Expenses	\$53,703	\$58,072	\$63,392	\$65,524	\$27,378	\$65,723	\$68,703
	Net Operating Income(Loss)	(\$48,344)	(\$42,467)	(\$55,697)	(\$59,824)	(\$27,151)	(\$60,023)	(\$61,903)
	Non-Operating Revenue(Expense)							
	Interest	\$8,022	\$8,358	\$5,285	\$4,000	\$1,117	\$4,000	\$4,000
	Miscellaneous	\$2,092	\$3,500	\$1,417	\$2,500	\$0	\$2,500	\$2,500
	Operating Transfers In	\$51,126	\$49,758	\$59,362	\$56,876	\$28,438	\$56,876	\$73,453
	Total Non-Operating Revenue	\$61,240	\$61,616	\$66,064	\$63,376	\$29,555	\$63,376	\$79,953
	Due From / Due To Account Adjustment	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$14,805	\$19,149	\$10,367	\$3,552	\$2,404	\$3,353	\$18,050

City of Yankton
Adopted 2010 Budget

Fund: Cemetery		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
621 3610	Interest	\$8,022	\$8,358	\$5,285	\$4,000	\$1,117	\$4,000	\$4,000
621 3863	Sale of Lots-Perpetual Care	\$2,092	\$3,500	\$1,417	\$2,500	\$0	\$2,500	\$2,500
621 3910	Transfer from General Fund	\$51,126	\$49,758	\$59,362	\$56,876	\$28,438	\$56,876	\$73,453
	Total Nonoperating Revenue	\$61,240	\$61,616	\$66,064	\$63,376	\$29,555	\$63,376	\$79,953
621 3860	Sale of Lots - Operational	\$4,633	\$7,000	\$2,833	\$4,500	\$0	\$4,500	\$4,500
621 3861	Grave Openings	\$391	\$7,955	\$4,287	\$1,000	\$227	\$1,000	\$2,000
621 3862	Other Operational - Cemetery	\$335	\$650	\$575	\$200	\$0	\$200	\$300
	Total Operating Revenue	\$5,359	\$15,605	\$7,695	\$5,700	\$227	\$5,700	\$6,800

City of Yankton
Adopted 2010 Budget

Fund: Cemetery

Function: Operating Expenses

Activity: Parks & Recreation

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
621 621 101	Regular Wages	\$31,896	\$33,750	\$35,425	\$36,612	\$16,497	\$36,612	\$37,422
621 621 102	Temporary Wages	\$0	\$4,312	\$4,680	\$3,600	\$1,674	\$3,600	\$3,600
621 621 103	Overtime Wages	\$0	\$0	\$0	\$100	\$0	\$100	\$100
621 621 111	OASI	\$2,389	\$2,848	\$3,022	\$3,084	\$1,369	\$3,084	\$3,146
621 621 121	Retirement	\$1,914	\$2,026	\$2,126	\$2,203	\$990	\$2,203	\$2,251
621 621 131	Worker's Compensation	\$1,019	\$795	\$801	\$876	(\$76)	\$876	\$920
621 621 132	Group Insurance	\$4,587	\$5,173	\$5,579	\$6,111	\$2,925	\$6,111	\$6,722
621 621 133	Unemployment Insurance	\$15	\$26	\$50	\$40	\$47	\$64	\$96
	Subtotal Personnel Services	\$41,820	\$48,930	\$51,683	\$52,626	\$23,426	\$52,650	\$54,257
621 621 201	Insurance	\$416	\$453	\$431	\$453	\$423	\$453	\$476
621 621 221	Rep. & Maint. - Equipment	\$870	\$575	\$1,263	\$700	\$454	\$700	\$1,000
621 621 222	Rep. & Maint. - Vehicles	\$193	\$18	\$190	\$200	\$18	\$200	\$200
621 621 223	Rep. & Maint. - Buildings	\$4,349	\$1,050	\$2,232	\$1,500	\$524	\$1,500	\$2,000
621 621 224	Rep. & Maint. - Central Garage	\$2,759	\$4,500	\$4,877	\$5,000	\$1,430	\$5,000	\$5,500
621 621 234	Copies	\$0	\$0	\$9	\$20	\$0	\$20	\$20
621 621 241	Agricultural Supplies	\$1,581	\$1,238	\$1,240	\$3,000	\$172	\$3,000	\$3,000
621 621 247	Small Tools & Hardware	\$964	\$437	\$592	\$600	\$93	\$600	\$800
621 621 271	Telephone	\$0	\$300	\$300	\$300	\$150	\$300	\$300
621 621 272	Electricity	\$487	\$439	\$455	\$525	\$622	\$700	\$550
621 621 273	Fuel-LP	\$264	\$132	\$120	\$500	\$66	\$500	\$500
621 621 276	Landfill	\$0	\$0	\$0	\$50	\$0	\$50	\$50
621 621 277	Rubble	\$0	\$0	\$0	\$50	\$0	\$50	\$50
	Subtotal Other Current Expenditures	\$11,883	\$9,142	\$11,709	\$12,898	\$3,952	\$13,073	\$14,446
	Total Operating Expenses	\$53,703	\$58,072	\$63,392	\$65,524	\$27,378	\$65,723	\$68,703
621 621 301	Capital Repair and Maintenance	\$0	\$1,466	\$242	\$6,000	\$0	\$3,500	\$2,500
621 621 350	Equipment	\$8,198	\$15,724	\$12,090	\$3,000	\$0	\$1,000	\$15,000
	Total Capital Outlay	\$8,198	\$17,190	\$12,332	\$9,000	\$0	\$4,500	\$17,500

City of Yankton
Adopted 2010 Budget

Fund: Cemetery		Function: Capital				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Revenue:							
	Net Income(Loss)	\$14,805	\$19,149	\$10,367	\$3,552	\$2,404	\$3,353	\$18,050
	Beginning Balance	(\$6,004)	\$603	\$2,562	\$0	\$597	\$597	(\$550)
	Total Funds Available	\$8,801	\$19,752	\$12,929	\$3,552	\$3,001	\$3,950	\$17,500
	Application of Funds Available:							
	Equipment & Buildings	\$8,198	\$17,190	\$12,332	\$9,000	\$0	\$4,500	\$17,500
	Ending Balance	\$603	\$2,562	\$597	(\$5,448)	\$3,001	(\$550)	\$0

SOLID WASTE AND RECYCLING COLLECTION ACCOUNT #631

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Department Personnel: 3 Senior Sanitation Truck Operators and 4 Sanitation Truck Operators

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Increase the use of recycling opportunities
 - 2 Collect, handle, and transport solid waste in a safe and effective manner
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Increase overall recycling by 5%
 - 2a Establish baseline ratings of citizen satisfaction for solid waste removal
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

2009	Replace packer truck
2010	No capital improvement planned
2011	Replace recycling trailer
2012	Replace recycling truck
2013	No capital improvement planned

City of Yankton
Adopted 2010 Budget

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

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Operating Revenues	\$618,360	\$650,500	\$682,219	\$680,683	\$295,221	\$680,783	\$700,626
	Operating Expenses:							
	Personnel Services	\$233,889	\$269,040	\$276,472	\$321,866	\$120,488	\$322,019	\$333,273
	Insurance	\$5,193	\$5,561	\$5,396	\$5,613	\$5,242	\$5,613	\$5,894
	Professional Services	\$7,277	\$6,942	\$5,777	\$4,900	\$1,343	\$5,500	\$5,500
	Publishing	\$600	\$700	\$574	\$800	\$0	\$800	\$800
	Tipping & Hauling Fees	\$118,288	\$119,709	\$121,865	\$138,000	\$52,746	\$138,000	\$138,000
	Repairs & Maintenance	\$35,961	\$35,134	\$41,571	\$36,500	\$14,862	\$36,500	\$36,500
	Supplies & Materials	\$4,276	\$5,988	\$4,573	\$6,285	\$1,879	\$6,285	\$6,285
	Utilities	\$277	\$303	\$330	\$450	\$148	\$450	\$450
	Billing & Administration	\$182,792	\$195,521	\$202,517	\$209,928	\$104,964	\$209,928	\$229,426
	Depreciation	\$30,311	\$29,611	\$23,546	\$27,785	\$12,338	\$23,546	\$23,546
	Total Operating Expenses	\$618,864	\$668,509	\$682,621	\$752,127	\$314,010	\$748,641	\$779,674
	Net Operating Income(Loss)	(\$504)	(\$18,009)	(\$402)	(\$71,444)	(\$18,789)	(\$67,858)	(\$79,048)
	Non-Operating Revenue(Expense)							
	Interest	\$18,891	\$21,355	\$14,448	\$12,000	\$3,099	\$10,000	\$10,000
	Net Income before Transfers	\$18,387	\$3,346	\$14,046	(\$59,444)	(\$15,690)	(\$57,858)	(\$69,048)
	Operating Transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$18,387	\$3,346	\$14,046	(\$59,444)	(\$15,690)	(\$57,858)	(\$69,048)

City of Yankton
Adopted 2010 Budget

Fund: Solid Waste Collection		Estimated Revenue				Activity: Public Works Department		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
631 3610	Interest	\$18,891	\$21,355	\$14,448	\$12,000	\$3,099	\$10,000	\$10,000
	Total Nonoperating Revenue	\$18,891	\$21,355	\$14,448	\$12,000	\$3,099	\$10,000	\$10,000
631 3810	Collection Fees - Taxable	\$600,447	\$633,044	\$664,830	\$664,783	\$288,487	\$664,783	\$684,726
631 3811	Extra Household Tags Taxable	\$1,432	\$1,506	\$1,292	\$1,400	\$815	\$1,400	\$1,400
631 3812	Extra Household Tags Nontaxable	\$4,800	\$4,425	\$3,675	\$4,000	\$600	\$4,000	\$4,000
631 3813	Collection Fees - Nontaxable	\$8,906	\$8,916	\$8,858	\$8,000	\$3,360	\$8,000	\$8,000
631 3893	Sale of Salvage - Landfill	\$547	\$0	\$0	\$500	\$0	\$500	\$500
631 3894	Other Operational - Solid Waste	\$2,228	\$2,609	\$3,564	\$2,000	\$1,959	\$2,100	\$2,000
	Total Operating Revenue	\$618,360	\$650,500	\$682,219	\$680,683	\$295,221	\$680,783	\$700,626

City of Yankton
Adopted 2010 Budget

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

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Revenues:							
	Net Income(Loss)	\$18,387	\$3,346	\$14,046	(\$59,444)	(\$15,690)	(\$57,858)	(\$69,048)
	Depreciation	\$30,311	\$29,611	\$23,546	\$27,785	\$0	\$23,546	\$23,546
	Beginning Balance	\$460,468	\$509,166	\$542,024	\$395,304	\$579,616	\$579,616	\$395,304
	Total Funds Available	\$509,166	\$542,123	\$579,616	\$363,645	\$563,926	\$545,304	\$349,802
	Application of Funds Available:							
	Equipment	\$0	\$99	\$0	\$150,000	\$0	\$150,000	\$0
	Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Applied	\$0	\$99	\$0	\$150,000	\$0	\$150,000	\$0
	Due From / Due To Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$509,166	\$542,024	\$579,616	\$213,645	\$563,926	\$395,304	\$349,802

City of Yankton
Adopted 2010 Budget

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

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
631 631 350	Equipment	\$0	\$99	\$0	\$150,000	\$0	\$150,000	\$0
	Total Capital Outlay	\$0	\$99	\$0	\$150,000	\$0	\$150,000	\$0
631 631 656	Transfer to East Yankton	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<p style="text-align: center;">JOINT POWERS SOLID WASTE DISPOSAL AND RECYCLING ACCOUNT #637</p>
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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. The agreement for Joint Powers Solid Waste Disposal was established in April 1994. Construction of the Transfer Station was completed in 1994.

Department Personnel: one Transfer Station Supervisor, one Transfer Station Attendant, one Office Specialist and one Truck Driver.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

The Yankton Transfer and Recycling Station's main goal is to provide a year round recycling center and transfer of solid waste to the Joint Powers Landfill and an all-weather rubble site for the City and County of Yankton. Plans for future expansion needs will provide for additional space for more efficient recycling and separation of construction debris to the transfer station. The key function of the Yankton Transfer facility is to load and transport municipal solid waste (MSW) to the Joint Powers landfill in Clay County, which is 32 miles from Transfer Station. The Joint Powers landfill is a consortium of Yankton County, Clay County, City of Vermillion and the City of Yankton. Of the approximate 32,089 tons disposed at the landfill in Vermillion, 19,964 tons are transferred from Yankton.

OBJECTIVES FOR REACHING OUR GOALS:

- To continue planning for the optimal life span of the existing rubble site in the most cost effective way while not compromising our compliance with federal and state guidelines
- To control incoming waste and process any recyclable materials that are taken to the transfer station
- To maintain accurate records in order to assure the public and regulatory authorities of the safety and efficiency of our facilities
- Continue to receive high ratings for DENR operation reviews

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

2009	Construct new rubble trench, closure of existing trench
2010	Construct new rubble trench, replace semi
2011	Replace transfer trailer
2012	Replace transfer trailer, replace compost handler
2013	Replace yard tractor

City of Yankton
Adopted 2010 Budget

JOINT POWERS

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

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Operating Revenues	\$731,412	\$845,732	\$926,047	\$749,200	\$309,489	\$809,700	\$847,200
	Operating Expenses:							
	Personnel Services	\$196,410	\$219,463	\$235,853	\$233,930	\$114,159	\$244,256	\$262,471
	Insurance	\$10,856	\$12,167	\$11,807	\$12,280	\$11,468	\$12,280	\$12,894
	Cost of Service Provided	\$252,218	\$385,370	\$427,567	\$379,200	\$138,720	\$379,200	\$382,200
	Professional Services	\$6,295	\$19,174	\$20,128	\$17,000	\$6,728	\$17,000	\$17,000
	Publishing	\$2,304	\$3,156	\$4,009	\$2,800	\$1,643	\$2,800	\$2,800
	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Tipping & Hauling Fees	\$2,025	\$3,150	\$4,125	\$2,500	\$1,950	\$2,500	\$2,500
	Repairs & Maintenance	\$97,250	\$83,662	\$162,654	\$140,250	\$32,237	\$142,360	\$140,250
	Supplies & Materials	\$3,483	\$2,029	\$4,674	\$5,800	\$3,024	\$6,592	\$6,000
	Travel and Conference	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Utilities	\$21,940	\$20,646	\$26,149	\$26,400	\$12,090	\$26,400	\$26,400
	Depreciation	\$120,669	\$132,376	\$139,488	\$110,612	\$55,156	\$139,488	\$139,488
	Total Operating Expenses	\$713,450	\$881,193	\$1,036,454	\$931,772	\$377,175	\$973,876	\$993,003
	Net Operating Income(Loss)	\$17,962	(\$35,461)	(\$110,407)	(\$182,572)	(\$67,686)	(\$164,176)	(\$145,803)
	Non-Operating Revenue(Expense)							
	Interest	\$34,514	\$34,494	\$21,215	\$20,000	\$4,326	\$8,000	\$12,000
	Miscellaneous	\$261	\$326	\$390	\$100	\$42	\$220	\$100
	Total Non-Operating Revenues	\$34,775	\$34,820	\$21,605	\$20,100	\$4,368	\$8,220	\$12,100
	Net Income (Loss)	\$52,737	(\$641)	(\$88,802)	(\$162,472)	(\$63,318)	(\$155,956)	(\$133,703)

City of Yankton
Adopted 2010 Budget

Fund: Solid Waste Disposal and Recycling		Estimated Revenue				Activity: Joint Powers		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
637 3610	Interest	\$34,514	\$34,494	\$21,215	\$20,000	\$4,326	\$8,000	\$12,000
637 3822	Cash Long	\$101	\$168	\$269	\$0	\$0	\$120	\$0
637 3840	Misc. - Non taxable	\$160	\$158	\$121	\$100	\$42	\$100	\$100
	Total Nonoperating Revenue	\$34,775	\$34,820	\$21,605	\$20,100	\$4,368	\$8,220	\$12,100
637 3850	Rubble	\$36,436	\$34,831	\$33,297	\$35,000	\$10,902	\$30,000	\$35,000
637 3860	Landfill-Transfer Fees	\$610,029	\$698,019	\$766,012	\$630,000	\$267,825	\$690,000	\$710,000
637 3870	Scrap Metals	\$518	\$2,346	\$2,222	\$1,000	\$502	\$1,000	\$1,000
637 3872	Aluminum	\$1,231	\$1,479	\$1,970	\$1,200	\$186	\$1,200	\$1,200
637 3873	Newspaper	\$12,629	\$21,500	\$30,917	\$12,000	\$3,758	\$16,000	\$20,000
637 3874	Cardboard	\$18,298	\$27,680	\$25,605	\$20,000	\$3,266	\$10,000	\$15,000
637 3879	Tipping Fee-Recycling	\$52,271	\$59,877	\$66,024	\$50,000	\$23,050	\$61,500	\$65,000
	Total Operating Revenue	\$731,412	\$845,732	\$926,047	\$749,200	\$309,489	\$809,700	\$847,200

City of Yankton
Adopted 2010 Budget

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

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
637 637 101	Regular Wages	\$122,898	\$135,577	\$155,551	\$139,306	\$72,665	\$162,000	\$165,583
637 637 102	Temporary Wages	\$9,756	\$10,129	\$0	\$4,500	\$1,972	\$4,500	\$4,500
637 637 103	Overtime Wages	\$6,069	\$8,947	\$10,321	\$6,500	\$4,963	\$6,500	\$6,500
637 637 111	OASI	\$10,447	\$11,615	\$12,376	\$11,498	\$5,908	\$11,498	\$13,509
637 637 121	Retirement	\$7,734	\$8,671	\$9,939	\$8,748	\$4,658	\$8,748	\$10,325
637 637 131	Worker's Compensation	\$2,898	\$3,134	\$2,528	\$6,550	(\$239)	\$2,700	\$2,835
637 637 132	Group Insurance	\$18,535	\$21,812	\$26,458	\$25,461	\$14,477	\$25,461	\$28,007
637 637 133	Unemployment Insurance	\$65	\$83	\$170	\$149	\$203	\$219	\$328
	Subtotal Personnel Services	\$178,402	\$199,968	\$217,343	\$202,712	\$104,607	\$221,626	\$231,587
							\$0	
637 637 201	Insurance	\$10,676	\$12,003	\$11,618	\$12,084	\$11,285	\$12,084	\$12,688
637 637 202	Professional Services & Fees	\$6,295	\$13,307	\$12,088	\$17,000	\$6,728	\$17,000	\$17,000
637 637 204	Professional Services - Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 637 206	Cost of Service Provided	\$220,060	\$334,711	\$369,075	\$346,000	\$128,851	\$346,000	\$346,000
637 637 211	Publishing & Advertising	\$691	\$279	\$714	\$300	\$189	\$300	\$300
637 637 212	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 220	Labor Equipment and Material Charges	\$3,017	\$7,582	\$10,564	\$5,000	\$2,270	\$5,000	\$5,000
637 637 221	Rep. & Maint. - Equip./Facil.	\$2,173	\$1,071	\$7,156	\$6,000	\$736	\$6,000	\$6,000
637 637 222	Rep. & Maint. - Vehicles	\$194	\$245	\$21,506	\$20,000	\$0	\$20,000	\$20,000
637 637 223	Rep. & Maint. - Buildings	\$4,032	\$2,153	\$5,559	\$14,000	\$1,564	\$14,000	\$14,000
637 637 224	Rep. & Maint. - Central Garage	\$86,175	\$71,338	\$115,885	\$90,000	\$24,571	\$90,000	\$90,000
637 637 231	Postage	\$251	\$297	\$369	\$500	\$128	\$500	\$500
637 637 232	Office Supplies	\$1,271	\$1,038	\$1,899	\$2,000	\$985	\$2,000	\$2,000
637 637 234	Copies	\$40	\$33	\$59	\$50	\$5	\$50	\$50
637 637 240	Operating Supplies & Materials	\$533	\$108	\$1,066	\$800	\$0	\$800	\$800
637 637 241	Agricultural Supplies	\$0	\$0	\$0	\$100	\$0	\$100	\$100
637 637 244	Uniforms	\$185	\$0	\$120	\$250	\$116	\$250	\$250
637 637 247	Small Tools & Hardware	\$14	\$0	\$40	\$100	\$0	\$100	\$100
637 637 265	Travel and Training	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 271	Telephone	\$710	\$738	\$742	\$900	\$541	\$900	\$900
637 637 272	Electricity	\$6,047	\$6,328	\$6,943	\$8,000	\$2,809	\$8,000	\$8,000
637 637 273	Fuel - Heating	\$14,153	\$12,489	\$17,322	\$16,000	\$8,186	\$16,000	\$16,000
637 637 274	Water Service	\$593	\$658	\$700	\$800	\$327	\$800	\$800
637 637 275	Sewer Service	\$292	\$282	\$285	\$500	\$159	\$500	\$500
637 637 276	Landfill	\$145	\$151	\$157	\$200	\$68	\$200	\$200
637 637 291	Depreciation	\$85,782	\$99,721	\$106,833	\$78,633	\$41,550	\$106,833	\$106,833
	Subtotal Other Current Expenditures	\$443,329	\$564,532	\$690,700	\$620,217	\$231,068	\$648,417	\$649,021
	Total Operating Expenses	\$621,731	\$764,500	\$908,043	\$822,929	\$335,675	\$870,043	\$880,608

City of Yankton
Adopted 2010 Budget

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

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
637 638 101	Regular Wages	\$13,376	\$14,428	\$13,949	\$22,658	\$6,772	\$15,196	\$22,350
637 638 102	Temporary Wages	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
637 638 103	Overtime Wages	\$448	\$446	\$400	\$200	\$349	\$350	\$200
637 638 111	OASI	\$1,054	\$1,133	\$1,084	\$1,902	\$522	\$1,342	\$1,878
637 638 121	Retirement	\$829	\$892	\$848	\$1,371	\$427	\$933	\$1,353
637 638 132	Group Insurance	\$2,293	\$2,587	\$2,212	\$3,056	\$1,462	\$2,778	\$3,056
637 638 133	Unemployment Insurance	\$8	\$9	\$17	\$31	\$20	\$31	\$47
	Subtotal Personnel Services	\$18,008	\$19,495	\$18,510	\$31,218	\$9,552	\$22,630	\$30,884
637 638 201	Insurance	\$180	\$164	\$189	\$196	\$183	\$196	\$206
637 638 202	Professional Services & Fees	\$0	\$5,867	\$8,040	\$0	\$0	\$0	\$0
637 638 206	Cost of Service Provided	\$32,158	\$50,659	\$58,492	\$33,200	\$9,869	\$33,200	\$36,200
637 638 211	Publishing & Advertising	\$1,613	\$2,877	\$3,295	\$2,500	\$1,454	\$2,500	\$2,500
637 638 214	Transportation to Vermillion	\$2,025	\$3,150	\$4,125	\$2,500	\$1,950	\$2,500	\$2,500
637 638 215	Processing Recyclables	\$590	\$209	\$489	\$1,000	\$234	\$1,000	\$1,000
637 638 221	Rep. & Maint. - Equip./Facil.	\$286	\$394	\$312	\$1,250	\$777	\$1,250	\$1,250
637 638 222	Rep. & Maint. - Vehicles	\$0	\$0	\$0	\$0	\$2,085	\$2,100	\$0
637 638 224	Rep. & Maint. - Central Garage	\$776	\$670	\$1,183	\$3,000	\$397	\$3,000	\$3,000
637 638 231	Postage	\$305	\$405	\$530	\$1,000	\$0	\$1,000	\$1,000
637 638 232	Office Supplies	\$884	\$148	\$579	\$1,000	\$1,772	\$1,772	\$1,000
637 638 234	Copies	\$120	\$98	\$0	\$200	\$0	\$200	\$200
637 638 244	Uniforms	\$0	\$0	\$12	\$0	\$18	\$20	\$0
637 638 291	Depreciation	\$34,887	\$32,655	\$32,655	\$31,979	\$13,606	\$32,655	\$32,655
	Subtotal Other Current Expenditures	\$73,831	\$97,296	\$109,901	\$77,825	\$32,345	\$81,403	\$81,511
	Total Operating Expenses	\$91,839	\$116,791	\$128,411	\$109,043	\$41,897	\$104,033	\$112,395

City of Yankton
Adopted 2010 Budget

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

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Revenues:							
	Net Income(Loss)	\$52,737	(\$641)	(\$88,802)	(\$162,472)	(\$63,318)	(\$155,956)	(\$133,703)
	Depreciation	\$120,669	\$132,376	\$139,488	\$110,612	\$55,156	\$139,488	\$139,488
	Beginning Balance	\$693,120	\$736,878	\$659,980	\$167,657	\$652,195	\$652,195	\$347,190
	Total Funds Available	\$866,526	\$868,613	\$710,666	\$115,797	\$644,033	\$635,727	\$352,975
	Application of Funds Available:							
	Equity Transfer to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$126,451	\$189,800	\$58,471	\$198,537	\$19,763	\$288,537	\$186,808
	Total Applied	\$126,451	\$189,800	\$58,471	\$198,537	\$19,763	\$288,537	\$186,808
	Due From / Due To Account Adjustment	(\$3,197)	(\$18,833)	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$736,878	\$659,980	\$652,195	(\$82,740)	\$624,270	\$347,190	\$166,167

City of Yankton
Adopted 2010 Budget

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

ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
637 637 350	Transfer Station Equipment	\$73,461	\$152,993	\$20,800	\$95,000	\$0	\$185,000	\$115,000
637 637 390	Trench Excavation / Closure	\$18,628	\$0	\$156	\$67,000	\$1,360	\$67,000	\$35,000
637 638 411	Building Addition Interest	\$12,804	\$11,999	\$11,186	\$10,477	\$5,336	\$10,477	\$9,682
637 638 441	Building Addition Principal	\$21,558	\$24,808	\$26,329	\$26,060	\$13,067	\$26,060	\$27,126
	Total Capital Outlay	\$126,451	\$189,800	\$58,471	\$198,537	\$19,763	\$288,537	\$186,808

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, club-house, pro-shop, and practice range; as well as promoting events and tournaments, to serve a population with varied characteristics, interests, and needs.

Department Personnel: one Course Superintendent, one Equipment Operator, one PGA Pro / Clubhouse Manager, one Assistant Clubhouse Manager and approximately thirty seasonal workers.

GOALS OF THIS DEPARTMENT: What will this division attempt to accomplish this year?

- 1 Maintain an aesthetically pleasing course, which leaves a positive, lasting first impression that generates a usable facility for the community
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Operate the facility with a balanced budget including capital improvements
 - 2a Identify baseline ratings for user satisfaction
-

CAPITAL IMPROVEMENTS PLAN: What equipment and other items in your department will have to be replaced or purchased in the next five years?

- 2009 Trees and plantings, replace irrigation control system and pumps
- 2010 Irrigation, greens roller
- 2011 Greens brush thatcher, fairway mowers
- 2012 Outfront mower, fairway mowers, fairway sprayers
- 2013 Flat screen tv, comfort station, bal l machine, carpet replacement, fairway sprayer, fairway mower, sand storage bin, irrigation, concrete paths, push mowers,

City of Yankton
Adopted 2010 Budget

Fund: Golf Course		Function: Operations				Activity: Park & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Operating Revenues	\$1,250,227	\$1,302,625	\$805,514	\$899,300	\$369,475	\$832,100	\$857,400
	Operating Expenses:							
	Personnel Services	\$260,144	\$281,721	\$321,002	\$334,497	\$131,465	\$334,783	\$342,590
	Insurance	\$4,436	\$4,851	\$4,629	\$4,745	\$4,431	\$4,745	\$4,982
	Professional Services	\$21,571	\$14,494	\$12,786	\$14,755	\$6,059	\$13,766	\$14,770
	Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$51,456	\$46,247	\$63,758	\$49,100	\$14,563	\$44,200	\$48,200
	Supplies & Materials	\$297,728	\$301,174	\$322,207	\$317,275	\$179,086	\$311,004	\$316,800
	Travel & Conference	\$2,971	\$1,894	\$2,061	\$3,500	\$990	\$2,500	\$2,800
	Utilities	\$28,949	\$29,339	\$34,267	\$35,350	\$8,419	\$34,750	\$34,850
	Billing & Administration	\$52,931	\$55,684	\$58,579	\$61,625	\$30,813	\$61,625	\$63,474
	Depreciation	\$63,108	\$62,686	\$68,054	\$57,849	\$26,119	\$68,054	\$68,054
	Total Operating Expenses	\$783,294	\$798,090	\$887,343	\$878,696	\$401,945	\$875,427	\$896,520
	Net Operating Income(Loss)	\$466,933	\$504,535	(\$81,829)	\$20,604	(\$32,470)	(\$43,327)	(\$39,120)
	Non-Operating Revenue(Expense)							
	Interest	\$28,379	\$39,524	\$6,159	\$5,000	\$39	\$150	\$0
	Miscellaneous	\$11	\$501	\$8	\$0	\$0	\$0	\$0
	Decrease in fair value of investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest & Fiscal Charges	(\$95,073)	\$0	(\$1,000)	\$0	\$0	\$0	\$0
	Loss on Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gain on disposition of Assets	\$0	\$1,000	\$98	\$0	\$0	\$0	\$0
	Donations from Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonoperating Income	(\$66,683)	\$41,025	\$5,265	\$5,000	\$39	\$150	\$0
	Net Income (loss)	\$400,250	\$545,560	(\$76,564)	\$25,604	(\$32,431)	(\$43,177)	(\$39,120)

City of Yankton
Adopted 2010 Budget

Fund: Golf Course		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
641 3610	Interest	\$28,379	\$39,524	\$6,159	\$5,000	\$39	\$150	\$0
641 3612	Sale of Fixed Assets	\$0	\$1,000	\$98	\$0	\$0	\$0	\$0
641 3690	Miscellaneous	\$11	\$1	\$8	\$0	\$0	\$0	\$0
	Total Nonoperating Revenue	\$28,390	\$40,525	\$6,265	\$5,000	\$39	\$150	\$0
641 3701	Cash Long	\$529	\$201	\$224	\$1,000	\$66	\$1,000	\$1,000
641 3710	Prepared Food	\$35,341	\$34,703	\$35,120	\$42,000	\$8,403	\$42,000	\$43,500
641 3714	Pre-Packaged Food	\$7,471	\$8,299	\$10,072	\$9,500	\$1,597	\$10,000	\$10,500
641 3716	Cigarettes	\$1,013	\$413	\$143	\$0	\$0	\$0	\$0
641 3718	Beer	\$70,203	\$80,155	\$81,224	\$91,000	\$15,788	\$83,000	\$85,000
641 3720	Pop	\$22,524	\$17,833	\$25,884	\$24,000	\$6,048	\$27,000	\$28,000
641 3722	Fountain Pop	\$1,811	\$7,652	\$686	\$9,500	\$0	\$0	\$0
641 3724	Coffee	\$2,391	\$1,590	\$147	\$2,000	\$0	\$0	\$0
641 3728	Miscellaneous Concessions	\$0	\$0	\$0	\$100	\$0	\$0	\$0
641 3740	Season Pass	\$149,867	\$150,985	\$161,297	\$166,000	\$162,583	\$166,000	\$171,000
641 3742	Greens Fees-Weekends/Holidays	\$82,118	\$84,211	\$74,608	\$95,000	\$17,470	\$88,000	\$91,000
641 3744	Greens Fees-Weekdays	\$63,368	\$55,225	\$54,123	\$67,000	\$13,841	\$57,000	\$59,000
641 3745	Greens Fees-Debt Service	\$8,380	\$5,949	\$8,341	\$9,000	\$1,529	\$9,000	\$9,000
641 3746	Golf Car Rental	\$78,802	\$72,398	\$69,478	\$85,000	\$19,866	\$74,500	\$77,000
641 3749	Golf Car Storage	\$17,244	\$18,655	\$19,814	\$21,500	\$20,137	\$20,150	\$20,500
641 3750	Trail Fees	\$16,580	\$23,821	\$19,249	\$26,600	\$20,761	\$22,000	\$23,000
641 3752	Pull Cart Rental	\$371	\$481	\$1,302	\$900	\$178	\$1,000	\$1,100
641 3753	Golf Club Rental	\$626	\$352	\$263	\$1,000	\$229	\$500	\$500
641 3754	Driving Range	\$17,601	\$17,237	\$17,358	\$20,000	\$6,881	\$19,000	\$19,500
641 3756	Handicapping	\$7,378	\$6,926	\$7,605	\$7,500	\$7,906	\$7,950	\$7,600
641 3760	Golf Balls	\$26,425	\$24,954	\$26,695	\$29,000	\$3,440	\$28,000	\$29,000
641 3762	Gloves	\$6,591	\$8,309	\$7,654	\$10,000	\$943	\$9,000	\$9,000
641 3764	Golf Caps/Visors	\$8,057	\$7,997	\$6,851	\$9,500	\$1,411	\$8,000	\$8,500
641 3766	Merchandise	\$49,449	\$48,069	\$68,667	\$53,000	\$11,637	\$50,000	\$51,500
641 3768	Golf Equipment	\$85,700	\$93,342	\$86,267	\$95,000	\$35,974	\$90,000	\$93,000
641 3770	Miscellaneous Merchandise	\$636	\$8,172	\$1,616	\$4,000	\$339	\$1,000	\$1,000
641 3783	Tournament Fee (Non taxable)	\$6,370	\$0	\$1,749	\$0	\$0	\$0	\$0
641 3784	Leagues	\$113	\$211	\$2,294	\$0	\$0	\$0	\$0
641 3788	Junior Golf Program	\$3,643	\$3,790	\$3,466	\$4,000	\$444	\$4,000	\$4,000
641 3790	Club Repairs	\$227	\$140	\$175	\$200	\$0	\$0	\$200
641 3792	Lessons	\$1,663	\$2,513	\$1,614	\$4,000	\$545	\$2,000	\$2,000
641 3793	Golf Cart Ads	\$2,400	\$1,372	\$11,528	\$12,000	\$11,525	\$12,000	\$12,000
641 3926	Equity Transfer TID	\$475,335	\$516,670	\$0	\$0	\$0	\$0	\$0
	Total Operating Revenue	\$1,250,227	\$1,302,625	\$805,514	\$899,300	\$369,475	\$832,100	\$857,400

City of Yankton
Adopted 2010 Budget

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
641 641 101	Regular Wages	\$140,881	\$146,084	\$174,929	\$190,299	\$81,270	\$190,299	\$194,508
641 641 102	Temporary Wages	\$75,918	\$89,651	\$90,923	\$81,000	\$25,503	\$81,000	\$81,000
641 641 103	Overtime Wages	\$704	\$0	\$0	\$500	\$0	\$500	\$500
641 641 111	OASI	\$16,500	\$17,871	\$20,137	\$20,793	\$8,063	\$20,793	\$21,115
641 641 121	Retirement	\$8,448	\$8,765	\$10,496	\$11,448	\$4,876	\$11,448	\$11,700
641 641 131	Worker's Comp	\$2,529	\$2,735	\$2,206	\$5,715	(\$208)	\$5,715	\$6,001
641 641 132	Group Insurance	\$14,945	\$16,376	\$21,855	\$24,442	\$11,698	\$24,442	\$26,886
641 641 133	Unemployment Insurance	\$219	\$239	\$456	\$300	\$263	\$586	\$880
	Subtotal Personnel Services	\$260,144	\$281,721	\$321,002	\$334,497	\$131,465	\$334,783	\$342,590
641 641 201	Insurance	\$4,436	\$4,851	\$4,629	\$4,745	\$4,431	\$4,745	\$4,982
641 641 202	Professional Services	\$8,597	\$352	\$117	\$120	\$131	\$131	\$120
641 641 203	Bank Card Discounts	\$5,759	\$3,589	\$4,235	\$6,000	\$2,461	\$6,000	\$6,000
641 641 204	Contracted Services-Operations	\$4,184	\$5,508	\$3,908	\$4,000	\$1,946	\$4,000	\$4,000
641 641 209	Licenses	\$385	\$385	\$605	\$635	\$145	\$635	\$650
641 641 210	Promotional	\$0	\$700	\$689	\$1,000	\$0	\$1,000	\$1,000
641 641 211	Advertising	\$2,646	\$3,960	\$3,232	\$3,000	\$1,376	\$2,000	\$3,000
641 641 221	Repairs & Maint.-Equipment	\$16,261	\$11,282	\$16,405	\$12,000	\$2,716	\$12,000	\$12,000
641 641 222	Repairs & Maint.-Vehicles	\$0	\$13	\$0	\$200	\$0	\$200	\$200
641 641 223	Repairs & Maint.-Buildings	\$19,410	\$21,619	\$33,922	\$17,000	\$9,317	\$17,000	\$20,000
641 641 224	Repairs & Maint.-Central Garage	\$15,785	\$13,333	\$13,431	\$19,900	\$2,530	\$15,000	\$16,000
641 641 231	Postage	\$719	\$1,295	\$1,150	\$1,000	\$342	\$1,000	\$1,200
641 641 232	Office Supplies	\$1,340	\$1,722	\$764	\$1,700	\$829	\$1,000	\$1,200
641 641 233	Printing & Binding	\$1,571	\$1,092	\$178	\$1,200	\$0	\$700	\$900
641 641 234	Copies	\$84	\$15	\$123	\$100	\$30	\$100	\$125
641 641 235	Subscriptions & Publications	\$29	\$50	\$30	\$75	\$0	\$75	\$75
641 641 236	Janitorial Supplies	\$3,232	\$3,779	\$3,853	\$4,000	\$1,173	\$4,000	\$4,200
641 641 240	Chemicals & Gases	\$28,946	\$29,164	\$39,212	\$31,000	\$15,979	\$31,000	\$32,500
641 641 241	Agricultural Supplies	\$4,383	\$3,192	\$6,171	\$5,500	\$4,802	\$5,500	\$6,000
641 641 242	Recreation Supplies	\$2,320	\$6,505	\$7,258	\$4,000	\$1,229	\$4,000	\$4,500
641 641 243	Medical & Safety Supplies	\$68	\$16	\$5	\$200	\$0	\$100	\$100
641 641 244	Uniforms & Dry Goods	\$375	\$415	\$515	\$500	\$260	\$500	\$500
641 641 247	Small Tools & Hardware	\$567	\$880	\$312	\$1,000	\$163	\$1,000	\$1,000
641 641 261	Membership Dues	\$556	\$636	\$636	\$800	\$646	\$800	\$800
641 641 265	Conferences & Meetings	\$1,346	\$1,258	\$1,425	\$2,700	\$990	\$1,700	\$2,000
641 641 271	Telephone	\$2,119	\$2,545	\$2,528	\$3,300	\$909	\$2,700	\$2,800
641 641 272	Electricity	\$18,106	\$18,222	\$21,069	\$21,000	\$4,106	\$21,000	\$21,000
641 641 273	Fuel-Heating	\$4,842	\$5,430	\$7,263	\$6,000	\$2,749	\$6,000	\$6,000
641 641 274	Water Service	\$1,249	\$1,121	\$1,633	\$2,000	\$392	\$2,000	\$2,000

City of Yankton
Adopted 2010 Budget

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
641 641 275	Sewer Service	\$1,429	\$1,009	\$1,280	\$1,800	\$263	\$1,800	\$1,800
641 641 276	Landfill	\$1,204	\$1,012	\$494	\$1,200	\$0	\$1,200	\$1,200
641 641 277	Rubble	\$0	\$0	\$0	\$50	\$0	\$50	\$50
641 641 281	Billing and Administration	\$52,931	\$55,684	\$58,579	\$61,625	\$30,813	\$61,625	\$63,474
641 641 291	Depreciation	\$63,108	\$62,686	\$68,054	\$57,849	\$26,119	\$68,054	\$68,054
	Subtotal Other Current Expenditures	\$269,056	\$263,320	\$303,705	\$277,199	\$116,847	\$278,615	\$289,430
641 641 701	Cash Short	\$519	\$378	\$211	\$1,000	\$50	\$1,000	\$1,000
641 641 710	Entree	\$25,642	\$24,059	\$27,639	\$27,000	\$10,376	\$27,000	\$27,000
641 641 714	Candy	\$4,878	\$4,860	\$4,295	\$5,500	\$1,985	\$5,500	\$5,500
641 641 716	Cigarettes	\$492	\$82	\$0	\$0	\$0	\$0	\$0
641 641 718	Beer	\$25,558	\$26,432	\$28,233	\$29,000	\$12,553	\$28,000	\$29,000
641 641 720	Beverages	\$16,737	\$15,840	\$12,795	\$16,000	\$5,609	\$16,000	\$16,000
641 641 722	Drinks	\$0	\$240	\$61	\$0	\$22	\$22	\$0
641 641 724	Coffee	\$0	\$59	\$95	\$0	\$7	\$7	\$0
641 641 746	Golf Car Rental	\$28,942	\$29,508	\$32,489	\$30,000	\$19,471	\$32,500	\$32,500
641 641 749	Reimbursement-Golf Shed Rental	\$135	\$0	\$0	\$500	\$0	\$500	\$500
641 641 752	Pull Carts - Rental	\$638	\$0	\$0	\$500	\$0	\$500	\$500
641 641 754	Driving Range	\$4,714	\$996	\$3,256	\$4,000	\$111	\$3,500	\$4,000
641 641 756	Handicapping	\$6,381	\$6,361	\$7,150	\$7,000	\$6,524	\$7,000	\$7,500
641 641 760	Golf Balls	\$15,224	\$19,728	\$19,642	\$20,000	\$13,850	\$20,000	\$20,000
641 641 762	Gloves	\$672	\$4,310	\$3,717	\$4,000	\$2,129	\$3,500	\$4,000
641 641 764	Golf Caps/Visors	\$1,693	\$4,351	\$4,553	\$5,500	\$4,156	\$5,000	\$5,000
641 641 766	Merchandise	\$45,783	\$49,370	\$49,170	\$45,000	\$35,400	\$45,000	\$45,000
641 641 768	Golf Equipment	\$75,273	\$69,575	\$66,792	\$69,000	\$42,036	\$64,000	\$64,000
641 641 770	Miscellaneous Merchandise	\$0	\$0	\$0	\$500	\$0	\$500	\$500
641 641 784	Leagues	\$297	\$0	\$0	\$500	\$0	\$500	\$500
641 641 788	Junior Golf Program	\$841	\$1,649	\$1,339	\$1,500	\$0	\$1,500	\$1,500
641 641 790	Club Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 791	Miscellaneous	(\$325)	(\$4,749)	\$1,199	\$0	\$0	\$0	\$0
641 641 792	Lessons	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Subtotal Resale Expenditures	\$254,094	\$253,049	\$262,636	\$267,000	\$154,279	\$262,029	\$264,500
	Total Operating Expenditures	\$783,294	\$798,090	\$887,343	\$878,696	\$402,591	\$875,427	\$896,520

City of Yankton
Adopted 2010 Budget

Fund: Golf Course		Function: Improvement & Extensions				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Revenues:							
	Net Gain(Loss)	\$400,250	\$545,560	(\$76,564)	\$25,604	(\$32,431)	(\$43,177)	(\$39,120)
	Depreciation	\$63,108	\$62,686	\$68,054	\$57,849	\$26,119	\$68,054	\$68,054
	Beginning Balance	\$179,579	\$21,783	\$16,797	\$179,579	(\$47,374)	(\$47,374)	(\$39,351)
	Total Funds Available	\$1,126,633	\$630,029	\$8,287	\$263,032	(\$53,686)	(\$22,497)	(\$10,417)
	Application of Funds Available							
	Principal On Debt	\$375,000	\$509,712	\$0	\$0	\$0	\$0	\$0
	Increase (Decr.) Debt Service Reserve	\$600	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$12,472	\$67,195	\$46,718	\$59,000	\$0	\$0	\$16,000
	Course Improvements	\$12,632	\$10,408	\$8,943	\$76,000	\$16,854	\$16,854	\$50,000
	Reserve for Future Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Advance to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Applied	\$400,704	\$587,315	\$55,661	\$135,000	\$16,854	\$16,854	\$66,000
	Due to / Due From	\$0	(\$34)	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$725,929	\$42,680	(\$47,374)	\$128,032	(\$70,540)	(\$39,351)	(\$76,417)
	Loan From Wastewater		(\$25,883)				\$0	\$0
	Final Balance		\$16,797				(\$39,351)	(\$76,417)

City of Yankton
Adopted 2010 Budget

Fund: Golf Course		Function: Improvement & Extension				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
641 641 411	Interest	\$3,613	\$906	\$0	\$0	\$0	\$0	\$0
641 641 570	Cash Short / Theft	\$0	\$500	\$1,000	\$0	\$0	\$0	\$0
643 643 411	1998 TID Interest	\$82,053	\$68,205	\$0	\$0	\$0	\$0	\$0
643 643 421	1998 TID Fiscal Fees	\$800	\$800	\$0	\$0	\$0	\$0	\$0
	Total Interest & Fiscal Fees	\$95,073	\$70,411	\$1,000	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$95,073	\$70,411	\$1,000	\$0	\$0	\$0	\$0
641 641 301	Capital Repair and Maintenance	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0
641 641 320	Building & Structures	\$8,218	\$5,830	\$0	\$0	\$0	\$0	\$0
641 641 350	Course Equipment	\$12,472	\$67,195	\$46,718	\$59,000	\$0	\$0	\$16,000
641 641 390	Golf Course Improvements Loan Payoff	\$4,414	\$3,578	\$8,943	\$75,000	\$16,854	\$16,854	\$50,000
643 643 441	98 TID Bond Principal	\$375,000	\$509,712	\$0	\$0	\$0	\$0	\$0
	Total Capital Expenditures	\$400,104	\$587,315	\$55,661	\$135,000	\$16,854	\$16,854	\$66,000
641 641 399	Debt Service Reserve-Current	\$497,901	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve-Total	\$840,401	\$0	\$0	\$0	\$0	\$0	\$0

<p style="text-align: center;">CENTRAL GARAGE ACCOUNT #801</p>
--

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Department Personnel: one Fleet Supervisor and one Fleet Mechanic.

GOALS OF THIS DEPARTMENT: What will this department attempt to accomplish this year?

- 1 Provide a cost effective operation for maintenance services
-

OBJECTIVES FOR REACHING OUR GOALS:

- 1a Provide services and times comparable with private market
-

CAPITAL IMPROVEMENTS PLAN: What major pieces of equipment and other items in your department will have to be replaced or purchased in the next five years?

- | | |
|------|---|
| 2009 | Fueling system upgrade |
| 2010 | Power washer |
| 2011 | Replace overhead crane, vehicle wash facility |
| 2012 | Plumbing and floor replacement |
| 2013 | No capital improvements planned |

City of Yankton
Adopted 2010 Budget

Fund: Central Garage		Function: Improvement & Extension				Activity: Public Works		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
801 801 580	Loss on Disposition of Assets	\$0	\$153	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$0	\$153	\$0	\$0		\$0	\$0
801 801 350	Equipment	\$0	\$11,790	\$13,500	\$60,000	\$0	\$60,000	\$8,000
	Total Capital Expenditures	\$0	\$11,790	\$13,500	\$60,000	\$0	\$60,000	\$8,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 – 2013





CITY OF YANKTON



FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2009 – 2013






INTRODUCTION



The Fiscal Year 2008-2012 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	2009	2010	2011	2012	2013	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
	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
INFORMATION SERVICES 101.105.xxx	SERVER & COMPUTER EQUIPMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$15,000	\$15,000	\$0	\$30,000
	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	PLOTTER / PRINTER REPLACEMENT	\$14,000	\$2,000	\$2,000	\$2,000	\$2,000	\$22,000
	TECHNOLOGY EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	COMMUNITY MEETING ROOM EQUIPMENT	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	SOFTWARE UPGRADE / MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	TOTAL	\$58,000	\$31,000	\$46,000	\$46,000	\$31,000	\$212,000
GENERAL	\$58,000	\$31,000	\$46,000	\$46,000	\$31,000	\$212,000	
COMMUNITY DEVELOPMENT 101.106.xxx	VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	PIN LOCATOR	\$0	\$0	\$0	\$900	\$0	\$900
	TOTAL	\$0	\$1,000	\$0	\$1,900	\$20,000	\$22,000
	GENERAL	\$0	\$1,000	\$0	\$1,900	\$20,000	\$22,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
POLICE 101.111.xxx	RANGE UPGRADE	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$11,000
	VEHICLE REPLACEMENTS	\$73,000	\$80,000	\$80,000	\$84,000	\$95,000	\$412,000
	PROTECTIVE VESTS	\$4,000	\$7,000	\$7,000	\$7,000	\$10,000	\$35,000
	K-9 DOG UNIT	\$15,000	\$3,000	\$0	\$0	\$15,000	\$33,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$4,000	\$4,000	\$5,000	\$5,000	\$6,000	\$24,000
	SHOTGUNS	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	TASERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
	PORTABLE RADIOS	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$36,000
	IN CAR COMPUTERS	\$54,000	\$6,000	\$18,000	\$18,000	\$18,000	\$114,000
	REPLACE RADAR	\$4,000	\$5,000	\$5,000	\$5,000	\$6,000	\$25,000
	FURNITURE	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$20,000
	TELETYPE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	DETECTIVE EQUIPMENT	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$16,000
	TOTAL STATION (CRIME AND ACCIDENT SCENE EQ)	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	CAMERAS	\$0	\$500	\$0	\$0	\$1,000	\$1,500
	WEAPONS	\$0	\$0	\$0	\$0	\$28,000	\$28,000
	TOTAL	\$192,000	\$132,500	\$152,000	\$151,000	\$213,000	\$840,500
	GENERAL	\$150,000	\$132,500	\$152,000	\$151,000	\$213,000	\$798,500
	GRANTS + LLEBG	\$42,000	\$0	\$0	\$0	\$0	\$42,000
	TOTAL	\$192,000	\$132,500	\$152,000	\$151,000	\$213,000	\$840,500
ANIMAL CONTROL 101.113.xxx	FENCING	\$0	\$500	\$0	\$500	\$0	\$1,000
	SHELTER RENOVATION	\$3,000	\$4,000	\$3,000	\$3,000	\$3,000	\$16,000
	PICKUP TRUCK	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	TOTAL	\$3,000	\$4,500	\$38,000	\$3,500	\$3,000	\$52,000
	GENERAL	\$3,000	\$4,500	\$38,000	\$3,500	\$3,000	\$52,000
TOTAL	\$3,000	\$4,500	\$38,000	\$3,500	\$3,000	\$52,000	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL	
FIRE 101.114.xxx	REPLACE ENGINE #1 (5 YEARS@2%-INTERNAL)	\$61,266	\$0	\$0	\$0	\$0	\$61,266	
	2ND STATION DEBT SERVICE	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160	
	ADD ENGINE 3	\$0	\$0	\$400,000	\$0	\$0	\$400,000	
	REPLACE CONCRETE APPROACH STATION 1	\$8,500	\$0	\$0	\$0	\$0	\$8,500	
	REPLACE 1.5" ATTACH HOSE WITH 200' OF 1.75" ATTACK HOSE	\$1,560	\$0	\$0	\$0	\$0	\$1,560	
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$7,271	\$6,500	\$7,000	\$7,000	\$7,500	\$35,271	
	CYCLICAL REPLACEMENT OF FIRE HOSE	\$2,000	\$2,000	\$3,000	\$3,000	\$3,500	\$13,500	
	CYCLICAL REPLACEMENT OF PAGERS	\$2,500	\$2,750	\$3,000	\$5,000	\$5,000	\$18,250	
	REPLACE PICKUP	\$34,120	\$0	\$0	\$0	\$0	\$34,120	
	TRAINING EQUIP / MATERIALS (LCD PROJECTOR, MANNEQUIN)	\$2,500	\$0	\$0	\$0	\$0	\$2,500	
	EQUIPMENT FOR 3RD ENGINE	\$0	\$58,000	\$0	\$0	\$0	\$58,000	
	TWO WAY RADIOS AND RADIO ACCESSORIES	\$0	\$6,200	\$0	\$0	\$0	\$6,200	
	LARGE DIAMETER WATER THIEF MANIFOLD	\$0	\$1,500	\$0	\$0	\$0	\$1,500	
	PERSONAL PROTECTIVE EQUIPMENT	\$0	\$0	\$0	\$24,000	\$24,000	\$48,000	
	RADIOS (80/20)	\$37,017	\$0	\$0	\$0	\$0	\$37,017	
	FIRE GRANT EQUIPMENT (95/5)	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
	5" HOSE	\$0	\$0	\$0	\$6,500	\$0	\$6,500	
	REPLACE ENGINE #2	\$0	\$0	\$0	\$0	\$400,000	\$400,000	
	TOTAL		\$346,966	\$367,182	\$603,232	\$235,732	\$630,232	\$2,183,344
		GENERAL	\$60,418	\$79,950	\$80,500	\$45,500	\$440,000	\$706,368
		OTHER FIRE DEPARTMENTS	\$0	\$2,000	\$0	\$0	\$0	\$2,000
		FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
		GRANT FUNDS	\$96,316	\$95,000	\$332,500	\$0	\$0	\$523,816
	TOTAL	\$346,966	\$367,182	\$603,232	\$235,732	\$630,232	\$2,183,344	
CIVIL DEFENSE 101.115.xxx	REPLACE 1965 MODEL YEAR SIREN - MIDDLE SCHOOL	\$0	\$20,000	\$0	\$0	\$0	\$20,000	
	REPLACE 1976 MODEL YEAR SIREN - CITY HALL	\$0	\$0	\$26,000	\$0	\$0	\$26,000	
	TOTAL	\$0	\$20,000	\$26,000	\$0	\$0	\$46,000	
	GENERAL	\$0	\$20,000	\$26,000	\$0	\$0	\$46,000	
	TOTAL	\$0	\$20,000	\$26,000	\$0	\$0	\$46,000	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
ENGINEERING & INSPECTION 101.122.xxx	RADIOS / SURVEY	\$1,000	\$0	\$0	\$1,000	\$0	\$2,000
	VEHICLES - CARS/SURVEY VAN	\$0	\$0	\$0	\$16,000	\$25,000	\$41,000
	FURNITURE & OFFICE EQUIPMENT	\$2,000	\$2,000	\$2,500	\$3,000	\$3,000	\$12,500
	GPS SURVEY EQUIPMENT	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	TOTAL	\$18,000	\$2,000	\$2,500	\$20,000	\$28,000	\$70,500
	GENERAL	\$18,000	\$2,000	\$2,500	\$20,000	\$28,000	\$70,500
STREETS 101.123.xxx	REPLACE TRUCKS	\$93,000	\$0	\$0	\$95,000	\$100,000	\$288,000
	REPLACE RUBBER TIRE ROLLER	\$0	\$0	\$85,000	\$0	\$0	\$85,000
	REPLACE SWEEPER (INTERNAL LEASE - 5 YEARS @3%)	\$32,185	\$32,185	\$32,185	\$32,185	\$32,185	\$160,925
	ASHPALT CRACK ROUTER	\$0	\$0	\$0	\$0	\$18,000	\$18,000
	REPLACEMENT LOADER (SHARE W/SNOW)	\$17,250	\$17,250	\$17,250	\$17,250	\$0	\$69,000
	ROLLER (STEEL FACE)	\$0	\$0	\$115,000	\$0	\$45,000	\$160,000
	REPLACE JD MOTOR GRADER (SHARE W/SNOW)	\$26,000	\$26,000	\$26,000	\$26,000	\$0	\$104,000
	ONE TON TRUCK REPLACEMENT	\$50,000	\$0	\$0	\$0	\$52,000	\$102,000
	UTILITY TRACTOR WITH MOWER	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REPLACE LOADER	\$0	\$0	\$165,000	\$0	\$0	\$165,000
	CREW CAB REPLACEMENT	\$0	\$0	\$40,000	\$40,000	\$0	\$80,000
	TOTAL	\$218,435	\$75,435	\$555,435	\$210,435	\$247,185	\$1,306,925
		GENERAL	\$218,435	\$75,435	\$555,435	\$210,435	\$247,185
	TOTAL	\$218,435	\$75,435	\$555,435	\$210,435	\$247,185	\$1,306,925
SNOW AND ICE REMOVAL 101.124.xxx	REPLACE SNOW PLOWS	\$10,000	\$10,000	\$10,000	\$10,000	\$13,000	\$53,000
	REPLACEMENT LOADER (SHARE W/STREETS)	\$17,250	\$17,250	\$17,250	\$17,250	\$0	\$69,000
	REPLACE JD MOTOR GRADER (SHARE W/STREETS)	\$26,000	\$26,000	\$26,000	\$26,000	\$0	\$104,000
	SNOW BOX	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	SLIP-IN STAINLESS STEEL SANDER	\$0	\$0	\$0	\$0	\$27,000	\$27,000
	TOTAL	\$53,250	\$53,250	\$53,250	\$53,250	\$50,000	\$263,000
		GENERAL	\$53,250	\$53,250	\$53,250	\$53,250	\$50,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION	2009	2010	2011	2012	2013	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	\$55,000	\$0	\$120,000	\$0	\$0	\$175,000
KEY SYSTEM	\$0	\$0	\$15,000	\$0	\$0	\$15,000
VACUUM	\$500	\$0	\$0	\$0	\$0	\$500
CARPET REPLACEMENT	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$8,500
ROOF MAINTENANCE	\$0	\$0	\$0	\$0	\$20,000	\$20,000
BUILDING MASONRY REPAIR	\$4,000	\$0	\$0	\$0	\$4,000	\$8,000
REPLACE PICKUP	\$21,400	\$0	\$0	\$20,000	\$0	\$41,400
REPAIR GYM FLOOR / REFINISH	\$0	\$0	\$0	\$10,000	\$0	\$10,000
REPLACE AIR CONDITIONING UNITS AND MAINTENANCE	\$0	\$0	\$0	\$22,000	\$0	\$22,000
REMOVE ELECTRICAL SERVICE ENTRANCE	\$0	\$8,000	\$0	\$0	\$0	\$8,000
ELECTRICAL WIRING / DATA WIRING	\$0	\$0	\$80,000	\$0	\$0	\$80,000
OFFICE REMODELING	\$0	\$0	\$32,000	\$0	\$0	\$32,000
SECURITY SYSTEM	\$0	\$0	\$28,000	\$0	\$0	\$28,000
TOTAL	\$84,400	\$10,500	\$277,500	\$54,500	\$26,500	\$453,400
GENERAL	\$29,400	\$10,500	\$277,500	\$54,500	\$26,500	\$398,400
GRANTS	\$55,000	\$0	\$0	\$0	\$0	\$55,000
TOTAL	\$84,400	\$10,500	\$277,500	\$54,500	\$26,500	\$453,400
TRAFFIC CONTROL						
101.126.xxx						
NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$3,500	\$4,000	\$4,500	\$4,500	\$4,500	\$21,000
SCHOOL CROSSINGS	\$1,000	\$2,000	\$2,000	\$3,000	\$3,000	\$11,000
STREET LIGHTING REPLACEMENT	\$7,000	\$9,000	\$10,000	\$11,000	\$11,000	\$48,000
TRUCK WITH AERIAL BASKET	\$0	\$0	\$115,000	\$0	\$0	\$115,000
SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$10,000	\$20,000	\$20,000	\$25,000	\$25,000	\$100,000
HIGHWAY 50 & FERDIG	\$0	\$0	\$9,000	\$0	\$0	\$9,000
TOTAL	\$21,500	\$35,000	\$160,500	\$43,500	\$43,500	\$304,000
GENERAL	\$21,500	\$35,000	\$160,500	\$43,500	\$43,500	\$304,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
AIRPORT - 127 101.127.xxx	INSTALL SIDING FOR BARREL HANGER	\$0	\$0	\$8,000	\$0	\$0	\$8,000
	HANGER	\$34,145	\$34,145	\$34,145	\$34,145	\$34,145	\$170,725
	REPAIR PARKING LOT AND ACCESS ROAD	\$2,000	\$10,000	\$0	\$0	\$0	\$12,000
	PAINT RUNWAYS	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	REPLACE 15' MOWER	\$0	\$7,000	\$0	\$0	\$0	\$7,000
	REMODEL TERMINAL BUILDING FOR FBO & DEMO EXISTING FBO BUILDING	\$21,341	\$0	\$0	\$0	\$0	\$21,341
	REPLACE RIDING LAWN MOWER	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	EQUIPMENT PURCHASING SNOW REMOVAL & MAINTENANCE	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	SUBTOTAL	\$72,486	\$63,145	\$92,145	\$34,145	\$34,145	\$296,066
502.511.xxx	PAVEMENT MAINTENANCE (3% CITY / 2% STATE)	\$0	\$120,000	\$0	\$525,000	\$0	\$645,000
	WILDLIFE STUDY FOR FENCING (3% CITY / 2% STATE)502.511.xxx	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	INSTALL WILDLIFE FENCING (3% CITY / 2% STATE) 502.511.xxx	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	RECONSTRUCT TAXIWAY HANGER TIE IN (100% CITY)	\$0	\$10,000	\$180,000	\$0	\$0	\$190,000
	RECONSTRUCT APRON (3% CITY / 2% STATE) 502.511.xxx	\$1,770,000	\$570,000	\$0	\$0	\$790,000	\$3,130,000
	ASPHALT PAVEMENT REJUVENATION (3% CITY / 2% STATE) 502.511.xxx	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
	SUBTOTAL	\$1,770,000	\$750,000	\$580,000	\$575,000	\$840,000	\$4,515,000
TOTAL	\$1,842,486	\$813,145	\$672,145	\$609,145	\$874,145	\$4,811,066	
GENERAL	\$91,441	\$61,200	\$250,000	\$17,250	\$25,200	\$445,091	
BBB	\$34,145	\$34,145	\$34,145	\$34,145	\$34,145	\$170,725	
FEDERAL FUNDS	\$1,681,500	\$703,000	\$380,000	\$546,250	\$798,000	\$4,108,750	
STATE FUNDS	\$35,400	\$14,800	\$8,000	\$11,500	\$16,800	\$86,500	
TOTAL	\$1,842,486	\$813,145	\$672,145	\$609,145	\$874,145	\$4,811,066	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL	
SENIOR CITIZENS CENTER - 141 101.141.xxx	CONCRETE REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	CARPET	\$3,000	\$0	\$3,000	\$0	\$3,000	\$9,000	
	WINDOW REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	CEILING TILE	\$2,000	\$0	\$2,000	\$0	\$0	\$4,000	
	LAWN MOWER	\$700	\$0	\$0	\$0	\$0	\$700	
	BUFFER / BATTERY REPLACEMENT	\$0	\$1,200	\$0	\$0	\$0	\$1,200	
	BUILDING ADDITION (10 YEARS @ 4.75% RD LOAN - 2014)	\$36,900	\$36,900	\$36,900	\$36,900	\$36,900	\$184,500	
	DOOR REPLACEMENT	\$4,300	\$0	\$0	\$0	\$0	\$4,300	
	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	TABLES & CHAIRS	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000	
	GENERATOR	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
	HOT WATER HEATER	\$0	\$0	\$2,000	\$0	\$0	\$2,000	
	NEW ADDITION	\$0	\$0	\$0	\$0	\$650,000	\$650,000	
	PARKING LOT CHIP SEAL	\$0	\$0	\$5,000	\$0	\$0	\$5,000	
	TOTAL	\$99,900	\$42,100	\$52,900	\$40,900	\$693,900	\$929,700	
	GENERAL	\$21,482	\$19,732	\$25,132	\$19,132	\$345,632	\$431,108	
	GRANT	\$54,300	\$0	\$0	\$0	\$0	\$54,300	
	SENIOR CITIZEN CENTER	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$13,185	
	YANKTON COUNTY	\$21,482	\$19,732	\$25,132	\$19,132	\$345,632	\$431,108	
	TOTAL	\$99,900	\$42,100	\$52,900	\$40,900	\$693,900	\$929,700	
	LIBRARY - 142 101.142.xxx	AUDIO VISUAL MATERIALS	\$7,200	\$8,200	\$9,200	\$10,000	\$11,000	\$45,600
		NEW BOOKS	\$45,000	\$46,000	\$47,000	\$48,000	\$50,000	\$236,000
PENTHOUSE ENCLOSURE		\$0	\$1,200	\$0	\$0	\$0	\$1,200	
REMODEL BATHROOMS		\$0	\$0	\$0	\$10,000	\$0	\$10,000	
PRINT MANAGEMENT / SCHED. SYSTEM		\$7,500	\$0	\$0	\$0	\$0	\$7,500	
SELF CHECK UNIT		\$0	\$0	\$0	\$0	\$7,500	\$7,500	
WINDOWS REPAIR		\$2,700	\$0	\$0	\$0	\$0	\$2,700	
PARKING LOT REPAIR / REPLACEMENT		\$0	\$5,000	\$0	\$35,000	\$0	\$40,000	
RFID SYSTEM		\$0	\$0	\$30,000	\$30,000	\$30,000	\$90,000	
NEW LIBRARY - ARCHITECHTURAL FEES		\$0	\$15,000	\$0	\$0	\$0	\$15,000	
NEW LIBRARY		\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	
TOTAL		\$62,400	\$75,400	\$86,200	\$133,000	\$4,098,500	\$4,455,500	
GENERAL		\$59,700	\$71,900	\$82,700	\$129,500	\$4,095,000	\$4,438,800	
DONATIONS BY FRIENDS OF LIBRARY		\$2,700	\$3,500	\$3,500	\$3,500	\$3,500	\$16,700	
TOTAL		\$62,400	\$75,400	\$86,200	\$133,000	\$4,098,500	\$4,455,500	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL	
PARKS & RECREATION 201.201.xxx	LANDSCAPING (201.201.301)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
	LAWN MOWERS (201.201.350)	\$5,874	\$22,000	\$10,000	\$55,000	\$10,000	\$102,874	
	PLAYGROUND EQUIPMENT (201.201.350)	\$13,800	\$15,000	\$0	\$50,000	\$0	\$78,800	
	SHOP EQUIPMENT (201.201.350)	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000	
	LAWN CARE EQUIPMENT (201.201.350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	
	TRUCKS (201.201.350)	\$4,430	\$0	\$25,000	\$25,000	\$35,000	\$89,430	
	PARK FURNITURE (201.201.350)	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
	LEAF RAKE (201.201.350)	\$0	\$0	\$30,000	\$0	\$0	\$30,000	
	REPLACE SKID LOADER	\$0	\$18,000	\$0	\$0	\$0	\$18,000	
	BALL FIELD GROOMER (201.201.350)	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
	SUBTOTAL (200 SERIES)	\$32,104	\$79,000	\$79,000	\$144,000	\$59,000	\$393,104	
	503.54x.xxx	MEMORIAL PARK IMPROVEMENTS - DISC GOLF (503.541.321)	\$0	\$5,000	\$5,000	\$1,500	\$0	\$11,500
		MEMORIAL PARK IMPROVEMENTS - SAND VOLLEYBALL COURTS	\$8,000	\$0	\$0	\$0	\$0	\$8,000
RENOVATE BALLFIELDS (1/YEAR)		\$0	\$0	\$4,000	\$0	\$0	\$4,000	
TENNIS COURT RESURFACING (503.xxx.xxx)		\$12,000	\$0	\$0	\$12,000	\$0	\$24,000	
SKATE PARK (503.541.325)		\$10,000	\$5,000	\$0	\$0	\$0	\$15,000	
RIVERSIDE PARK - COMFORT STATION		\$0	\$0	\$0	\$0	\$80,000	\$80,000	
PARK SHOP (503.548.321) (\$375,000 @ 4% 20 YEARS)		\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$140,000	
SIDEWALKS IN PARKS		\$0	\$8,500	\$8,500	\$8,500	\$0	\$25,500	
PARK SIGNS		\$1,700	\$3,000	\$3,000	\$5,000	\$0	\$12,700	
IRRIGATION - PARKS		\$0	\$0	\$10,000	\$10,000	\$0	\$20,000	
FOX RUN PARK DEVELOPMENT - SHELTER (503.548.320)		\$12,000	\$0	\$0	\$0	\$0	\$12,000	
MORGEN PARK - COMFORT STATION (503.543.320)		\$0	\$0	\$0	\$0	\$50,000	\$50,000	
COMMUNITY GARDEN		\$0	\$10,000	\$0	\$0	\$0	\$10,000	
DOG PARK		\$30,000	\$0	\$0	\$0	\$0	\$30,000	
MEMORIAL PARK - COMFORT STATION		\$0	\$0	\$0	\$0	\$125,000	\$125,000	
MEMORIAL PARK - SIDEWALK TO NORTH SHELTER		\$0	\$0	\$0	\$5,000	\$0	\$5,000	
FOX RUN PARK - COMFORT STATION		\$0	\$0	\$0	\$0	\$100,000	\$100,000	
SERTOMA PARK - BASKETBALL COURT		\$0	\$0	\$0	\$25,000	\$0	\$25,000	
CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER		\$0	\$0	\$0	\$32,000	\$0	\$32,000	
SERTOMA PARK CONCESSION RENOVATION		\$0	\$0	\$0	\$0	\$125,000	\$125,000	
AUGUSTA PARK COMFORT STATION		\$0	\$0	\$0	\$0	\$0	\$0	
RIDGEWAY NEIGHBORHOOD PARK (503.548.323)	\$0	\$5,000	\$0	\$0	\$0	\$5,000		
SUBTOTAL (500 SERIES)	\$101,700	\$64,500	\$58,500	\$127,000	\$508,000	\$859,700		
TOTAL	\$133,804	\$143,500	\$137,500	\$271,000	\$567,000	\$1,252,804		
GENERAL	\$133,804	\$133,500	\$137,500	\$271,000	\$567,000	\$1,242,804		
GRANTS	\$0	\$10,000	\$0	\$0	\$0	\$10,000		
TOTAL	\$133,804	\$143,500	\$137,500	\$271,000	\$567,000	\$1,252,804		

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
MEMORIAL PARK POOL 202.202.xxx	MEMORIAL POOL ADDITION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0
	DIVING BOARD	\$3,205	\$4,000	\$4,000	\$0	\$0	\$11,205
	LIFEGUARD STAND	\$0	\$0	\$0	\$0	\$9,000	\$9,000
	SHADE FEATURES	\$3,500	\$3,000	\$4,000	\$5,000	\$0	\$15,500
	FURNITURE REPLACEMENT	\$0	\$2,000	\$2,000	\$2,000	\$0	\$6,000
	FILTER UPGRADE WITH PIPING	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	SANDBLAST, CRACK REPAIR & REPAINT	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	SPRAY PARK	\$0	\$0	\$0	\$0	\$0	\$0
	REPAIR DECK DRAINS ON WEST SIDE OF POOL	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	HIGH BOARD STAND	\$11,000	\$0	\$0	\$0	\$0	\$11,000
	POOL VACCUM	\$5,500	\$0	\$0	\$0	\$0	\$5,500
	BATH HOUSE	\$0	\$0	\$0	\$850,000	\$0	\$850,000
	MECHANICAL REPAIR	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$35,205	\$9,000	\$10,000	\$887,000	\$34,000	\$975,205
	GENERAL	\$35,205	\$9,000	\$10,000	\$37,000	\$34,000	\$125,205
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$850,000	\$0	\$850,000
	TOTAL	\$35,205	\$9,000	\$10,000	\$887,000	\$34,000	\$975,205
MARNE CREEK 204.204.xxx	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$15,000	\$1,000	\$1,000	\$19,000
	MAINTENANCE TRAIL CONSTRUCTION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	PICKUP - 1 TON	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	DIRECTIONAL SIGNAGE	\$0	\$0	\$7,000	\$7,000	\$7,000	\$21,000
	TRAIL EXTENSION TO FOX RUN NEIGHBORHOODS	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	BANK STABILIZATION	\$3,891	\$0	\$0	\$10,000	\$10,000	\$23,891
	LAND ACQUISITION	\$32,500	\$0	\$30,000	\$30,000	\$30,000	\$122,500
	TOTAL	\$57,391	\$21,000	\$72,000	\$118,000	\$268,000	\$536,391
	GENERAL	\$1,000	\$1,000	\$22,000	\$58,000	\$8,000	\$90,000
	CAPITAL IMPROVEMENT SALES TAX	\$56,391	\$20,000	\$50,000	\$60,000	\$260,000	\$446,391
TOTAL	\$57,391	\$21,000	\$72,000	\$118,000	\$268,000	\$536,391	
BRIDGE & STREET FUND 207.221.xxx	PAINT BRIDGES	\$0	\$50,000	\$0	\$20,000	\$0	\$70,000
	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	PINE STREET BRIDGE REFURBISHMENT	\$83,000	\$0	\$0	\$0	\$0	\$83,000
	MERIDIAN BRIDGE CONVERSION	\$0	\$0	\$0	\$0	\$0	\$0
	WALKWAY TO REPLACE LINN STREET WALK BRIDGE	\$0	\$0	\$23,000	\$106,000	\$0	\$129,000
	TOTAL	\$133,000	\$100,000	\$73,000	\$176,000	\$50,000	\$532,000
	ROAD AND BRIDGE FUND	\$21,397	\$21,397	\$21,398	\$21,398	\$21,398	\$106,988
	CAPITAL IMPROVEMENT SALES TAX	\$111,603	\$78,603	\$51,602	\$154,602	\$28,602	\$425,012
TOTAL	\$133,000	\$100,000	\$73,000	\$176,000	\$50,000	\$532,000	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
WATER UTILITY	REPLACE PIPE LOCATOR	\$0	\$5,500	\$0	\$5,500	\$0	\$11,000
601.601.xxx & 602.602.xxx	CURB STOP LOCATOR	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
	REPLACE 3" WATER PUMP FOR WATER MAIN BREAKS	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	POWER WASHER	\$0	\$2,500	\$0	\$0	\$0	\$2,500
	REPLACE MOWERS	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	LAB EQUIPMENT REPLACEMENT	\$4,000	\$0	\$5,000	\$0	\$0	\$9,000
	WEED EATER / LAWN EQUIPMENT	\$0	\$1,000	\$6,000	\$0	\$0	\$7,000
	PICKUP TRUCKS	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	RADIO	\$400	\$0	\$800	\$0	\$0	\$1,200
	ELECTRONIC METER READING UPDATE	\$65,000	\$75,000	\$80,000	\$80,000	\$80,000	\$380,000
	HANDHELD READER REPLACEMENT	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	LAB UPGRADE	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	POWER VALVE WRENCH	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	SECURITY ALARM	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	IRRIGATION EXTENSION	\$4,000	\$0	\$2,000	\$0	\$0	\$6,000
	REPLACE FILTER VALVES AT PLANT #2	\$20,000	\$0	\$0	\$0	\$0	\$20,000
\$149,400	SMALL PORTABLE GENERATOR	\$0	\$2,500	\$0	\$0	\$0	\$2,500
\$127,500	MEMORIAL WATER TOWER GENERATOR	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	MEMORIAL WATER TOWER PAINTING (INTERIOR / EXTERIOR)	\$0	\$540,000	\$0	\$0	\$0	\$540,000
	WEST WATER TOWER PAINTING (INTERIOR / EXTERIOR)	\$540,000	\$0	\$0	\$0	\$0	\$540,000
	CARBON FEEDER PLANT #2	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	LIME AUGER REPLACEMENT	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	BOOSTER STATION - SHINGLE	\$0	\$0	\$6,000	\$0	\$0	\$6,000
	CO2 CONTROL Plant #2	\$0	\$0	\$4,000	\$0	\$0	\$4,000
	A/C PLANT #2	\$0	\$0	\$4,000	\$0	\$0	\$4,000
	LIME FEEDER PLANT #2	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	RAW WATER ANALYSIS	\$0	\$0	\$0	\$0	\$0	\$0
	RAW WATER SOURCE DEVELOPMENT - WELLS / COMBO / SURFACE	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
	TREATMENT PLANT IMPROVEMENTS	\$0	\$0	\$1,000,000	\$10,500,000	\$0	\$11,500,000
	AMMONIA FEED SYSTEM	\$0	\$0	\$70,000	\$0	\$0	\$70,000
	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	REPLACE MOTOR STARTERS HIGH SERVICE PUMPS PLANT #1	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	GEAR REDUCER FOR MIXERS PLANT #1	\$24,000	\$0	\$0	\$0	\$0	\$24,000
	REPLACE SCADA SYSTEM / REPLACE LADDER LOGIC	\$0	\$0	\$95,000	\$0	\$0	\$95,000
	LIME FEEDER PLANT #1	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	PRETREATMENT PIPING BETWEEN PLANT 1 & 2	\$0	\$0	\$297,000	\$0	\$0	\$297,000
	PAINT LIME SILO PLANT #1	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	PARKING LOT, WTP#2	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	NORTH ENTRY #2	\$15,000	\$0	\$0	\$0	\$0	\$15,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
WATER UTILITY	PENINAH STREET, WHITING TO KAREN DRIVE	\$294,000	\$0	\$0	\$0	\$0	\$294,000
601.601.xxx & 602.602.xxx	MAPLE ST, 8TH TO 10TH ST - WATER MAIN REP. 9TH MAPLE E	\$74,700	\$0	\$0	\$0	\$0	\$74,700
	MULBERRY, 8TH TO 15TH - WATER MAIN REPLACEMENT	\$231,000	\$0	\$0	\$0	\$0	\$231,000
	EAST HWY 50 EXTENSION	\$0	\$0	\$0	\$10,000	\$880,000	\$890,000
	9TH STREET, PICOTTE TO PEARL	\$0	\$0	\$49,100	\$0	\$0	\$49,100
	8TH STREET, BURLEIGH TO PEARL	\$147,900	\$0	\$0	\$0	\$0	\$147,900
	PICOTTE STREET, 8TH TO 15TH	\$30,800	\$0	\$442,100	\$0	\$0	\$472,900
	WEST STREET, 8TH TO 9TH	\$0	\$0	\$0	\$64,000	\$0	\$64,000
	CEDAR ST, 10TH TO 17TH - WATER MAIN REPLACEMENT	\$247,800	\$0	\$0	\$0	\$0	\$247,800
	AIRPORT 31ST TO TERMINAL - WATER MAIN RELOCATION	\$3,600	\$52,300	\$0	\$0	\$0	\$55,900
	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$117,700	\$0	\$0	\$117,700
	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$13,000	\$0	\$175,000	\$0	\$188,000
	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$0	\$60,000	\$0	\$0	\$60,000
	LOCUST, 9TH TO 10TH - WATER MAIN REPLACEMENT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT	\$0	\$0	\$80,000	\$0	\$0	\$80,000
	CEDAR ST, 7TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	SUMMIT ST, 8TH TO 12TH - WATER MAIN REPLACEMENT	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	31ST STREET, DOUGLAS THROUGH AIRPORT - WATER MAIN REPLACEMENT	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	27TH STREET, BROADWAY TO DOUGLAS	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	"PROVISION" FOR KEYSTONE	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	DOUGLAS ANNA TO 31ST	\$0	\$0	\$175,000	\$0	\$0	\$175,000
	8TH STREET, 1 1/2BLK WEST 81	\$0	\$115,000	\$0	\$0	\$0	\$115,000
	PARK STREET, 8TH TO 10TH	\$0	\$0	\$115,000	\$0	\$0	\$115,000
	15TH STREET, BURLEIGH TO FERDIG	\$0	\$380,000	\$0	\$0	\$0	\$380,000
	SUMMIT STREET, 9TH TO 15TH	\$0	\$290,000	\$0	\$0	\$0	\$290,000
	DOUGLAS AVENUE, 23RD TO 25TH	\$0	\$140,000	\$0	\$0	\$0	\$140,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$65,000	\$65,000	\$75,000	\$75,000	\$75,000	\$355,000
	TOTAL	\$5,508,200	\$1,972,800	\$3,409,700	\$10,909,500	\$1,186,000	\$22,986,200
	WATER FUNDS	\$1,508,200	\$972,800	\$3,409,700	\$10,909,500	\$1,186,000	\$17,986,200
	FEDERAL AID (SRF LOAN, DOT & CORPS - BRIDGE PROJECT)	\$4,000,000	\$1,000,000	\$0	\$0	\$0	\$5,000,000
	TOTAL	\$5,508,200	\$1,972,800	\$3,409,700	\$10,909,500	\$1,186,000	\$22,986,200

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
WASTEWATER UTILITY	GAS DETECTOR	\$1,500	\$0	\$0	\$0	\$0	\$1,500
611.611.xxx	AERATOR FOR LAGOON	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	6 INCH WATER PUMP	\$0	\$0	\$22,000	\$0	\$0	\$22,000
	REPLACE PAGERS	\$600	\$0	\$0	\$0	\$0	\$600
	REPLACE MOWER	\$1,000	\$0	\$6,500	\$6,500	\$0	\$14,000
	REPLACE SAMPLERS	\$6,000	\$0	\$6,000	\$6,000	\$0	\$18,000
	RADIO	\$700	\$700	\$700	\$700	\$700	\$3,500
	REPLACE LAB EQUIPMENT	\$6,000	\$6,000	\$7,000	\$7,000	\$7,000	\$33,000
	REPLACE POWER WASHER	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	GAS ENGINE BLOWER CONFINED SPACE	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	ICE MAKER	\$4,000	\$0	\$0	\$0	\$0	\$4,000
	WEED EATER	\$750	\$0	\$0	\$0	\$0	\$750
	GRIT TRAILER	\$13,000	\$0	\$0	\$0	\$0	\$13,000
	LAB STERILIZER	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	AIR COMPRESSOR	\$0	\$14,000	\$0	\$0	\$0	\$14,000
	FURNITURE / OFFICE EQUIPMENT	\$1,000	\$500	\$2,000	\$2,000	\$0	\$5,500
	REPLACE PICKUP	\$25,000	\$0	\$27,000	\$0	\$0	\$52,000
	FLUSHER TRUCK	\$0	\$0	\$175,000	\$0	\$0	\$175,000
	SNOW BLOWER	\$0	\$0	\$2,500	\$2,500	\$0	\$5,000
	LAB WATER STILL	\$0	\$0	\$4,000	\$4,000	\$0	\$8,000
	BOD INCUBATOR	\$0	\$0	\$1,000	\$1,000	\$0	\$2,000
	PUMP REPLACEMENT	\$0	\$0	\$6,000	\$6,000	\$0	\$12,000
	OVERSIZED COLLECTION SYSTEM MAINTENANCE	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$28,000
	HSC STATION REMOVED	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	CONCRETE REPLACEMENT	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	SCREENING FOR LAGOONS	\$0	\$6,000	\$0	\$0	\$0	\$6,000
	CLARIFIER - SANDBLAST & PAINT	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	MARNE CREEK TRUNKLINE REPAIR - CREEK CROSSING	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	LIFT STATION WET WELL - DALES	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	OUTFALL IMPROVEMENTS	\$11,500	\$0	\$0	\$0	\$0	\$11,500
	EAST INTERCEPTOR / LIFT STATION CAPACITY STUDY	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	EAST HWY 50 EXTENSION	\$0	\$0	\$0	\$10,000	\$1,135,000	\$1,145,000
	27TH STREET, BROADWAY TO DOUGLAS	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
	TOTAL	\$228,050	\$179,200	\$375,700	\$211,700	\$1,258,700	\$2,253,350
	WASTEWATER UTILITY	\$228,050	\$179,200	\$375,700	\$211,700	\$1,258,700	\$2,253,350
	TOTAL	\$228,050	\$179,200	\$375,700	\$211,700	\$1,258,700	\$2,253,350

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL	
CEMETERY 621.621.xxx	LANDSCAPING	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000	
	REPLACE MOWERS & TRIMMERS	\$1,000	\$13,000	\$1,000	\$13,000	\$1,000	\$29,000	
	SIDEWALK & FENCING	\$0	\$0	\$0	\$2,000	\$0	\$2,000	
	REPURCHASE CEMETERY LOTS	\$500	\$500	\$500	\$500	\$500	\$2,500	
	ARCVIEW - MAP & DIRECTORY	\$0	\$0	\$10,000	\$10,000	\$0	\$20,000	
	REPAIR OLD HEADSTONES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	GAZEBO ON PROSPECT HILL	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
	PET CEMETERY	\$0	\$0	\$3,000	\$1,000	\$0	\$4,000	
	IRRIGATION	\$0	\$0	\$5,000	\$5,000	\$0	\$10,000	
	ELECTRICITY, PUMP, & ACCESSORIES FOR FOUNTAIN	\$0	\$2,000	\$0	\$0	\$0	\$2,000	
	CONCRETE ROAD REPLACEMENT	\$0	\$0	\$10,000	\$10,000	\$0	\$20,000	
	STORAGE AREA W/ROOF CONNECTED TO BUILDING	\$0	\$0	\$15,000	\$0	\$0	\$15,000	
	REPLACE TRUCK	\$0	\$0	\$0	\$0	\$35,000	\$35,000	
	MAUSOLEUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000	
	LANDSCAPE IMPROVEMENTS - ARBORETUM	\$0	\$0	\$2,500	\$0	\$0	\$2,500	
	TOTAL	\$4,500	\$17,500	\$49,000	\$43,500	\$145,500	\$260,000	
		GENERAL	\$4,500	\$17,500	\$49,000	\$43,500	\$145,500	\$260,000
SOLID WASTE COLLECTION 631.631.xxx	REPLACE PACKER TRUCK	\$150,000	\$0	\$0	\$0	\$0	\$150,000	
	RECYCLING TRAILER	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
	RECYCLING TRUCK	\$0	\$0	\$0	\$35,000	\$0	\$35,000	
	TOTAL	\$150,000	\$0	\$25,000	\$35,000	\$0	\$210,000	
	SOLID WASTE COLLECTION FUND	\$150,000	\$0	\$25,000	\$35,000	\$0	\$210,000	
SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS) 637.637.xxx	REPLACE TRANSFER TRAILER	\$65,000	\$0	\$70,000	\$70,000	\$70,000	\$275,000	
	REPLACE BALER	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000	
	SKID LOADER	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
	SOFTWARE	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
	YARD TRACTOR	\$0	\$0	\$0	\$0	\$72,000	\$72,000	
	BUILDING ADDITION DEBT SERVICE (DENR \$75,000 @ 3% 7 YEARS)	\$10,477	\$9,682	\$11,959	\$11,959	\$0	\$44,077	
	BUILDING ADDITION DEBT SERVICE (DENR \$352,680 @ 3% 20 YEARS)	\$26,060	\$27,126	\$23,578	\$23,578	\$23,578	\$123,920	
	CLOSURE	\$30,000	\$10,000	\$20,000	\$0	\$0	\$60,000	
	FENCING	\$12,000	\$0	\$0	\$0	\$0	\$12,000	
	REPLACE SEMI	\$0	\$105,000	\$0	\$0	\$0	\$105,000	
	COMPOST HANDLER	\$0	\$0	\$0	\$95,000	\$0	\$95,000	
	TOTAL	\$288,537	\$186,808	\$150,537	\$225,537	\$165,578	\$1,016,997	
		JOINT POWERS FUND	\$288,537	\$186,808	\$150,537	\$225,537	\$165,578	\$1,016,997
		TOTAL	\$288,537	\$186,808	\$150,537	\$225,537	\$165,578	\$1,016,997

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
FOX RUN GOLF COURSE	TREES AND PLANTINGS	\$1,000	\$0	\$0	\$0	\$1,000	\$2,000
641.641.xxx	2ND COMFORT STATION	\$0	\$0	\$0	\$0	\$90,000	\$90,000
	REFRIGERATOR	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	RANGE MATS	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	FRYER	\$0	\$0	\$0	\$0	\$700	\$700
	GRILL	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	COOLER	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	BALL MACHINE	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	FLAT SCREEN TV	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	GREENS BRUSH THATCHER	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	GROOMER CASSETTE ATTACHMENT FOR GREENS MOWER	\$0	\$0	\$0	\$0	\$12,000	\$12,000
	BUNKER / SAND TRAP RAKE	\$0	\$0	\$0	\$0	\$12,000	\$12,000
	ROOF	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	CLUBHOUSE CARPET REPLACEMENT	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	FOUNTAINS / AERATOR (3)	\$0	\$0	\$0	\$0	\$9,000	\$9,000
	WALK-IN COOLER	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	TCE - PUSH MOWER	\$0	\$0	\$0	\$0	\$1,200	\$1,200
	TCE - WEEDEATER	\$0	\$0	\$0	\$0	\$1,400	\$1,400
	TCE - BUCKET ATTACHMENT FOR TRACTOR	\$0	\$0	\$0	\$0	\$7,000	\$7,000
	CI - IRRIGATION	\$0	\$0	\$0	\$0	\$7,000	\$7,000
	CI - CONCRETE PATHS	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$0	\$0	\$0	\$0	\$16,000	\$16,000
	TCE - OUTFRONT MOWER (3)	\$0	\$0	\$0	\$12,000	\$12,000	\$24,000
	TCE - UTILITY CARTS (5)	\$0	\$0	\$0	\$0	\$16,000	\$16,000
	TCE - FAIRWAY MOWERS (3)	\$0	\$0	\$40,000	\$40,000	\$40,000	\$120,000
	TCE - FAIRWAY SPRAYER	\$0	\$0	\$0	\$9,000	\$0	\$9,000
	TCE - VICON SPREADER	\$0	\$0	\$0	\$0	\$6,000	\$6,000
	TCE - GREENS AERIFIER	\$0	\$0	\$14,900	\$0	\$0	\$14,900
	SAND STORAGE BIN	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	CLUBHOUSE A/C & HEATER REPLACEMENT	\$0	\$0	\$0	\$0	\$7,000	\$7,000
	REPLACE IRRIGATION CONTROL SYSTEM AND PUMPING	\$16,854	\$50,000	\$0	\$0	\$0	\$66,854
	CUSHMAN CORE HARVESTOR	\$0	\$0	\$0	\$0	\$6,000	\$6,000
	TORO TOP DRESSER	\$0	\$14,000	\$0	\$0	\$0	\$14,000
	VIBRATORY GREENS ROLLER	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	EASY PICKER RANGE PICKER	\$0	\$0	\$0	\$0	\$4,000	\$4,000
	TOTAL	\$17,854	\$66,000	\$59,900	\$61,000	\$303,300	\$508,054
	DEPRECIATION	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
	GOLF COURSE RESERVE REDUCTION / INCREASE	(\$42,146)	\$6,000	(\$100)	\$1,000	\$243,300	\$208,054
	TOTAL	\$17,854	\$66,000	\$59,900	\$61,000	\$303,300	\$508,054
	Beginning Balance	(\$42,626)	(\$480)	(\$6,480)	(\$6,380)	(\$7,380)	
	Required for Capital Expenditures	(\$42,146)	\$6,000	(\$100)	\$1,000	\$243,300	
	Estimated Balance	(\$480)	(\$6,480)	(\$6,380)	(\$7,380)	(\$250,680)	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
YANKTON HIGH SCHOOL	FILE CABINETS (100c)	\$0	\$0	\$750	\$0	\$0	\$750
and SUMMIT ACTIVITIES CENTER	ADA SIDEWALK (100c/grant)	\$0	\$0	\$65,000	\$0	\$0	\$65,000
203.203.xxx	COMFORT STATION AT PLAY FIELDS (100c) ??50s/50c??	\$100,000	\$0	\$0	\$0	\$0	\$100,000
506.571.350	REPLACE POOL MUSHROOM (11s/89c)	\$0	\$0	\$0	\$0	\$12,000	\$12,000
	REPLACE POOL RECIRCULATION IMPELLER (11s/89c)	\$7,000	\$0	\$0	\$0	\$0	\$7,000
	REPLACE LIFE GUARD STANDS (11s/89c)	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	REPLACE WATER BASKETBALL HOOPS - 3 (11s/89c)	\$0	\$0	\$0	\$3,000	\$0	\$3,000
	REPLACE PULSAR UNIT - CHLORINE (11s/89c)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	REPAINT INDOOR WATER SLIDE (11s/89c)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	POOL DECK FURNITURE (11s/89c)	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	POOL VACUUM (11s/89c)	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	FACILITIES SOFTWARE UPDATE (25s/75c)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$52,000
	CONFERENCE TABLES (50s/50c)	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	TV/VCR/DVD PLAYER (50s/50c)	\$800	\$0	\$0	\$0	\$0	\$800
	REPLACE LOUNGE FURNITURE (50s/50c)	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	ACCESS ROAD IMPROVEMENTS (60s/40c)	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$13,000	\$1,000	\$1,000	\$17,000
	N 40 TRAIL, LIGHTS (60s/40c)	\$0	\$0	\$60,000	\$60,000	\$0	\$120,000
	TENNIS COURT RESURFACING (60s/40c)	\$32,000	\$0	\$0	\$0	\$0	\$32,000
	RESTRIPE PARKING LOTS (60s/40c)	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
	CONCRETE PARKING LOT (60s/40c)	\$0	\$114,000	\$0	\$100,000	\$100,000	\$314,000
	REPLACE DIVIDER DOORS IN MEETING ROOM (60s/40c)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	GYM WINCHES (85s/15c)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	PAINT BUILDINGS (85s/15c)	\$0	\$100,000	\$90,000	\$90,000	\$0	\$280,000
	UPGRADE THEATER LIGHTS (97s/3c)	\$45,000	\$10,000	\$0	\$0	\$0	\$55,000
	NEW & REPLACEMENT INSTRUCTIONAL EQUIP (100s)	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$170,000
	UPGRADE TECHNOLOGY (100s)	\$137,000	\$62,000	\$62,000	\$62,000	\$62,000	\$385,000
	CLASSROOM FURNITURE (100s)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	SCIENCE EQUIPMENT UPGRADE	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
	RIGGING THEATER INSPECTION (100s)	\$0	\$0	\$0	\$2,500	\$2,500	\$5,000
	REPLACE PORTABLE WALL (100s)	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000
	CAFETERIA TABLE / CHAIR REPLACEMENT - 400 CHAIRS & 28 TABLES (100s)	\$0	\$0	\$0	\$44,500	\$44,500	\$89,000
	ROOMS 115 & 116 DOORWAY (100s)	\$0	\$10,000	\$0	\$0	\$0	\$10,000

s = Yankton Public School District
c = City of Yankton

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
YANKTON HIGH SCHOOL and SUMMIT ACTIVITIES CENTER 203.203.xxx 506.571.350	LIBRARY BOOKS (100s)	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000
	CONVERT OLD METALS LAB TO CLASSROOM (100s)	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	TOTAL	\$480,000	\$391,700	\$581,450	\$468,700	\$325,700	\$2,247,550
	GENERAL	\$5,000	\$5,000	\$5,750	\$5,000	\$6,000	\$26,750
s = Yankton Public School District	CAPITAL IMPROVEMENT SALES TAX	\$155,830	\$68,040	\$190,100	\$87,810	\$55,150	\$556,930
c = City of Yankton	YANKTON SCHOOL DISTRICT	\$319,170	\$318,660	\$385,600	\$375,890	\$264,550	\$1,663,870
	TOTAL	\$480,000	\$391,700	\$581,450	\$468,700	\$325,700	\$2,247,550
SPECIAL CAPITAL IMPROVEMENT TAX 506.xxx.xxx	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$155,830	\$68,040	\$190,100	\$87,810	\$55,150	\$556,930
	OPEN ASPHALT / CONCRETE (506.572.376)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	MAPLE STREET, 8TH TO 10TH & 9TH STREET, MAPLE TO 100' EAST	\$215,000	\$0	\$0	\$0	\$0	\$215,000
	DOWNTOWN IMPROVEMENTS (506.572.389)	\$0	\$1,150,000	\$400,000	\$400,000	\$0	\$1,950,000
	STREET CONSTRUCTION / ADA (506.572.390)	\$70,000	\$70,000	\$75,000	\$75,000	\$75,000	\$365,000
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506 572 588)	\$0	\$0	\$370,000	\$0	\$0	\$370,000
	SPECIAL ASSESSMENT PROJECTS - CITY'S PARTICIPATION	\$0	\$676,112	\$94,803	\$575,690	\$0	\$1,346,605
	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$111,603	\$78,603	\$51,602	\$154,602	\$28,602	\$425,012
	STORM SEWER CONSTRUCTION (506.573.390)	\$10,000	\$10,000	\$12,000	\$12,000	\$0	\$44,000
	TRANSFER TO MARNE CREEK (506.573.623)	\$56,391	\$20,000	\$50,000	\$60,000	\$260,000	\$446,391
	CEDAR STREET, 10TH TO 17TH (506.574.371)	\$0	\$372,000	\$0	\$0	\$0	\$372,000
	PENINAH, WHITING TO KAREN (506.574.372)	\$686,500	\$0	\$0	\$0	\$0	\$686,500
	PERMANENT PAVEMENT MARKINGS (506.574.373)	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$240,000
	DOWNTOWN ALLEYS / CITY PARKING LOTS (506.574.381)	\$70,000	\$85,000	\$85,000	\$85,000	\$0	\$325,000
	27TH STREET, BROADWAY TO DOUGLAS	\$0	\$0	\$0	\$0	\$858,000	\$858,000
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$130,000	\$0	\$130,000	\$0	\$0	\$260,000
	HWY 81 PARTICIPATION / NEW BRIDGE APPROACH (506.574.391)	\$122,000	\$0	\$0	\$0	\$0	\$122,000
	8TH & SUMMIT INTERSECTION (506.574.398)	\$0	\$0	\$110,000	\$0	\$0	\$110,000
	RIVERSIDE DR., BROADWAY TO GREEN	\$0	\$0	\$310,000	\$0	\$0	\$310,000
	4TH STREET RECONSTRUCTION - STORM SEWER CITY SHARE	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	EAST 21ST STREET EXTENSION - DRAINAGE & GRADING / PAVING	\$0	\$0	\$0	\$625,000	\$1,240,000	\$1,865,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2009	2010	2011	2012	2013	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	BILL BAGS ROAD EXTENSION	\$0	\$0	\$0	\$22,000	\$415,000	\$437,000
	MULBERRY 8TH TO 15TH	\$490,000	\$0	\$0	\$0	\$0	\$490,000
	CEDAR RR CROSSING IMPROVEMENTS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	PENINAH STREET, KAREN TO 21ST	\$0	\$233,000	\$0	\$0	\$0	\$233,000
	PINE STREET, 8TH TO 10TH	\$0	\$257,339	\$0	\$0	\$0	\$257,339
	8TH STREET, 1 1/2BLK WEST 81	\$0	\$358,000	\$0	\$0	\$0	\$358,000
	6TH STREET, LINN TO MAPLE	\$0	\$438,000	\$0	\$0	\$0	\$438,000
	PARK STREET, 8TH TO 10TH	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	PENINAH, NORTH OF 31ST	\$0	\$531,000	\$0	\$0	\$0	\$531,000
	15TH STREET, WHITING TO BURLEIGH (STIP)	\$0	\$932,000	\$0	\$0	\$0	\$932,000
	SUMMIT STREET, 9TH TO 15TH (STIP)	\$0	\$818,000	\$0	\$0	\$0	\$818,000
	LOCUST, 4TH TO 8TH	\$0	\$0	\$460,000	\$0	\$0	\$460,000
	MULBERRY, 21ST TO DONHOE	\$0	\$0	\$0	\$1,430,000	\$0	\$1,430,000
	PROVISION FOR KEYSTONE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	8TH STREET, BURLEIGH TO FERDIG	\$0	\$0	\$0	\$578,000	\$0	\$578,000
	DOUGLAS, 23RD TO 25TH (STIP)	\$0	\$350,000	\$0	\$0	\$0	\$350,000
	TOTAL	\$2,747,324	\$7,007,094	\$3,198,505	\$4,665,102	\$3,481,752	\$21,099,777
	CAPITAL IMPROVEMENT SALES TAX	\$2,747,324	\$5,106,094	\$2,812,505	\$4,279,102	\$3,095,752	\$18,040,777
	CAPITAL IMPROVEMENT SALES TAX (YEARLY REVENUE)	\$2,237,161	\$2,281,904	\$2,350,361	\$2,420,872	\$2,493,498	\$11,783,797
	CAPITAL IMPROVEMENT SALES TAX (FUND BALANCE SPENT)	\$510,163	\$2,824,190	\$462,143	\$1,858,230	\$602,254	\$6,256,980
	CAPITAL IMPROVEMENT SALES TAX (FUND BALANCE YEAR END)	\$2,824,190	\$0	(\$462,143)	(\$2,320,373)	(\$2,922,627)	
	FEDERAL AID URBAN FUNDS	\$0	\$1,901,000	\$386,000	\$386,000	\$386,000	\$3,059,000
	TOTAL	\$2,747,324	\$7,007,094	\$3,198,505	\$4,665,102	\$3,481,752	\$21,099,777
SPECIAL ASSESSMENT PROJECTS	ALLEY, 13TH TO 14TH BETWEEN PEARL & MULBERRY	\$0	\$35,000	\$0	\$0	\$0	\$35,000
504.xxx.xxx	DOUGLAS (ANNA TO 31ST) - PROJECT INITIATION (506.572.386)	\$0	\$880,000	\$0	\$0	\$0	\$880,000
	15TH STREET (SUMMIT TO WCLR) (CITY SHARE \$178,932 & \$125,460)	\$0	\$180,000	\$200,000	\$1,214,500	\$0	\$1,594,500
	TOTAL	\$0	\$1,095,000	\$200,000	\$1,214,500	\$0	\$2,509,500
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$0	\$676,112	\$94,803	\$575,690	\$0	\$1,346,605
	SCHOOL DISTRICT ASSESSMENT	\$0	\$30,978	\$34,420	\$209,015	\$0	\$274,413
	LOAN / BOND / PROCEEDS / INFRASTRUCTURE IMPROVEMENT	\$0	\$387,910	\$70,777	\$429,794	\$0	\$888,482
	TOTAL	\$0	\$1,095,000	\$200,000	\$1,214,500	\$0	\$2,509,500
CENTRAL GARAGE	OVERHEAD CRANE	\$0	\$0	\$35,000	\$0	\$0	\$35,000
801.801.xxx	VEHICLE WASH FACILITY	\$0	\$0	\$106,000	\$0	\$0	\$106,000
	POWER WASHER	\$0	\$8,000	\$0	\$0	\$0	\$8,000
	HVAC	\$0	\$0	\$55,000	\$0	\$0	\$55,000
	FUELING SYSTEM UPGRADE	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	WELDING SHOP UPGRADE	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	PLUMBING AND FLOOR REPLACEMENT	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	FENCING AND GATE REPLACEMENT	\$0	\$0	\$0	\$23,000	\$0	\$23,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$0	\$0	\$15,000	\$15,000	\$0	\$30,000
	TOTAL	\$60,000	\$8,000	\$213,000	\$58,000	\$0	\$339,000
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$60,000	\$8,000	\$213,000	\$58,000	\$0	\$339,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REVENUE SUMMARY

REVENUE SOURCES	2009	2010	2011	2012	2013
GENERAL FUND	\$966,135	\$765,967	\$1,975,767	\$1,211,967	\$6,330,517
YANKTON COUNTY	\$55,627	\$53,877	\$59,277	\$53,277	\$379,777
YANKTON RURAL FIRE ASSOCIATION	\$0	\$2,000	\$0	\$0	\$0
SPECIAL ASSESSMENT / OPT OUT FUND	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,397	\$21,397	\$21,398	\$21,398	\$21,398
BOND PROCEEDS	\$0	\$387,910	\$70,777	\$1,279,794	\$0
FEDERAL AID	\$1,929,116	\$2,699,000	\$1,098,500	\$932,250	\$1,184,000
SRF LOANS - FEDERAL	\$4,000,000	\$1,000,000	\$0	\$0	\$0
RD LOANS - FEDERAL	\$0	\$0	\$0	\$0	\$0
STATE AID	\$35,400	\$24,800	\$8,000	\$11,500	\$16,800
E911 FUNDS	\$0	\$0	\$0	\$0	\$0
WASTEWATER UTILITY REVENUE	\$228,050	\$179,200	\$375,700	\$211,700	\$1,258,700
PRIVATE DONATIONS	\$2,700	\$3,500	\$3,500	\$3,500	\$3,500
PARK IMPROVEMENTS FUND	\$0	\$0	\$0	\$0	\$0
WATER UTILITY REVENUE	\$1,508,200	\$972,800	\$3,409,700	\$10,909,500	\$1,186,000
SOLID WASTE REVENUE	\$150,000	\$0	\$25,000	\$35,000	\$0
JOINT POWERS REVENUE	\$288,537	\$186,808	\$150,537	\$225,537	\$165,578
GOLF COURSE REVENUE	(\$42,146)	\$6,000	(\$100)	\$1,000	\$243,300
INTERDEPARTMENTAL LOAN	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT SALES TAX	\$3,071,148	\$5,948,849	\$3,199,010	\$5,157,204	\$3,439,504
TRANSFER OUT OF PUBLIC IMPROVEMEN	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT OF 2ND PENNY	\$0	\$0	\$0	\$0	\$0
GOLF COURSE DEPRECIATION	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
CENT. GARAGE/INT. SERVICE REV.	\$60,000	\$8,000	\$213,000	\$58,000	\$0
HIGH SCHOOL/ACTIVITIES CENTER	\$319,170	\$349,638	\$420,020	\$584,905	\$264,550
SENIOR CITIZENS CENTER	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
LAND SALES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,846,202	\$12,862,614	\$11,282,954	\$20,949,401	\$14,746,492

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

DEPARTMENT	2009	2010	2011	2012	2013	TOTAL
CITY MANAGER'S OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000
FINANCE OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000
INFORMATION SERVICES	\$58,000	\$31,000	\$46,000	\$46,000	\$31,000	\$89,000
COMMUNITY DEVELOPMENT	\$0	\$1,000	\$0	\$1,900	\$20,000	\$22,000
POLICE DEPARTMENT	\$192,000	\$132,500	\$152,000	\$151,000	\$213,000	\$324,500
JAIL	\$0	\$0	\$0	\$0	\$1	\$0
ANIMAL CONTROL	\$3,000	\$4,500	\$38,000	\$3,500	\$3,000	\$7,500
FIRE DEPARTMENT	\$346,966	\$367,182	\$603,232	\$235,732	\$630,232	\$714,148
CIVIL DEFENSE	\$0	\$20,000	\$26,000	\$0	\$0	\$20,000
ENGINEERING AND INSPECTION	\$18,000	\$2,000	\$2,500	\$20,000	\$28,000	\$20,000
STREET DIVISION	\$218,435	\$75,435	\$555,435	\$210,435	\$247,185	\$293,870
SNOW AND ICE REMOVAL	\$53,250	\$53,250	\$53,250	\$53,250	\$50,000	\$106,500
CITY HALL	\$84,400	\$10,500	\$277,500	\$54,500	\$26,500	\$94,900
TRAFFIC CONTROL	\$21,500	\$35,000	\$160,500	\$43,500	\$43,500	\$56,500
CHAN GURNEY AIRPORT	\$1,842,486	\$813,145	\$672,145	\$609,145	\$874,145	\$2,655,631
SENIOR CITIZENS CENTER	\$99,900	\$42,100	\$52,900	\$40,900	\$693,900	\$142,000
COMMUNITY LIBRARY	\$62,400	\$75,400	\$86,200	\$133,000	\$4,098,500	\$137,800
PARKS AND RECREATION	\$133,804	\$143,500	\$137,500	\$271,000	\$567,000	\$277,304
MEMORIAL POOL	\$35,205	\$9,000	\$10,000	\$887,000	\$34,000	\$44,205
MARNE CREEK	\$57,391	\$21,000	\$72,000	\$118,000	\$268,000	\$78,391
BRIDGE AND STREET CONSTRUCTION	\$133,000	\$100,000	\$73,000	\$176,000	\$50,000	\$233,000
WATER UTILITY	\$5,508,200	\$1,972,800	\$3,409,700	\$10,909,500	\$1,186,000	\$7,481,000
WASTEWATER UTILITY	\$228,050	\$179,200	\$375,700	\$211,700	\$1,258,700	\$407,250
CEMETERY	\$4,500	\$17,500	\$49,000	\$43,500	\$145,500	\$22,000
SOLID WASTE COLLECTION AND DISPOSAL	\$150,000	\$0	\$25,000	\$35,000	\$0	\$150,000
JOINT POWERS FUND	\$288,537	\$186,808	\$150,537	\$225,537	\$165,578	\$475,345
FOX RUN GOLF COURSE	\$17,854	\$66,000	\$59,900	\$61,000	\$303,300	\$83,854
HIGH SCHOOL/ACTIVITIES CENTER	\$480,000	\$391,700	\$581,450	\$468,700	\$325,700	\$871,700
SPECIAL CAPITAL IMPROVEMENT TAX	\$2,747,324	\$7,007,094	\$3,198,505	\$4,665,102	\$3,481,752	\$9,754,418
SPECIAL ASSESSMENT PROJECTS	\$0	\$1,095,000	\$200,000	\$1,214,500	\$0	\$1,095,000
CENTRAL GARAGE	\$60,000	\$8,000	\$213,000	\$58,000	\$0	\$68,000
TOTAL	\$12,846,202	\$12,862,614	\$11,282,954	\$20,949,401	\$14,746,493	\$36,991,770

7/23/2009

