

PROPOSED 2024 BUDGET

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

July 28, 2023

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

Honorable Mayor and Members of the City Commission,

It is with great pleasure I present the City of Yankton 2024 Proposed Budget. We face a challenging economic climate. While I believe our local economy is strong and we have many reasons to be optimistic, we are at the same time experiencing a volatile bidding environment, rising prices for labor, materials, and equipment (including lengthy production and delivery times). Also, the proposed initiated measure to repeal the sales tax on food potentially adds considerable uncertainty in forecasting future sales tax revenue.

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

We have an obligation to provide quality services and to keep our commitment to maintaining and improving infrastructure. We must also use resources to fulfill our duty of keeping our community members and their property safe. We also want to prioritize maintaining beautiful parks and facilities for recreational use. Balancing these needs with our desire to provide additional amenities that add to the quality of life for residents has become more difficult. Therefore, we have had to be more creative and prioritize how we spend time and dollars.

At the time this is presented to you, we are adjusting current project budgets to accommodate the rising price of materials and adjusting project timelines. We are fortunate that our largest asset, our City staff, continues to succeed. However, we are experiencing the consequences of today's labor market. Burnout, loss of institutional knowledge, and the changing dynamic of how citizens interact with public servants has been difficult for our team.

This letter is intended to serve as the budget message for that proposal and outlines the nature of the \$81,135,904 budget plan for 2024. This message is not intended to identify all the specifics of the nearly 200-page budget document, but rather to provide an overview of some of the highlights of the recommended budget as they relate to fund levels, unique circumstances impacting the budget and significant budget related activities of the organization.

FACTORS IN THE LOCAL ECONOMY

June sales tax numbers were positive, and we saw growth throughout the first half of the year. What is not entirely certain, however, is how much this is attributed to real sales tax growth and how much of this increase reflects inflation. While we believe we are currently in a manageable position with sales tax, there exists some insecurity about where we will stand coming into fiscal year 2024. It seems that in some sectors inflation has calmed down, and costs have leveled off. In other areas, however, it appears costs are still increasing, making it difficult to estimate projects.

Energy is one of these areas. Utility costs have had a significant impact on the City's budget for 2023 and will continue to do so in 2024. Budgeting for these increases has placed an additional burden on the General Fund and were unanticipated expenses. Materials such as concrete and chemicals are continuing to rise in cost (exponentially in some instances), making some of our operating expenditures difficult to budget.

We do have good news. There are also many positive things we can look at and consider when we evaluate our local economy.

2023 has been a record-breaking year for Yankton regarding building permit valuations. At the halfway point, we are already above any previous full years' worth of valuation. At this point in 2022 and 2021 our totals were just short of \$13 million while this year we are currently at \$68 million. Our records show that 2017 was our previous biggest year with a 12-month total of \$59.2 million. There are several large commercial projects underway:

- Early Childhood Development Center (Trailhead Learning Center)
- Lewis and Clark Behavioral Health project
- Manitou addition
- New offices at 2nd and Pearl
- Runza
- Clark's Rentals
- Piper Street storage facility
- 2809 Broadway project (former JoDean's)

There are several other very significant commercial projects that will be issued permits soon with the Paradigm Technologies and Meridian District apartments being the largest. We anticipate several multi-family projects breaking ground this year to add 150+ units to our local housing stock. So far, single-family home starts are down slightly from previous years with six permits having been issued. Perhaps due in part to increased interest rates and reduced contractor/labor availability. We are also aware that Yankton Thrive is planning to develop the first phase of Garden Estates, with infrastructure development beginning late this year or early next year. While that will not increase single family building permit numbers this year, we will likely see that number increase in 2024.

2023 ACCOMPLISHMENTS

As the 2024 budget is proposed, it is appropriate to review and celebrate recent accomplishments. While the listed items are only a sample of operational improvements and capital improvements being completed, they do represent a concerted effort across departments for the betterment of Yankton.

Infrastructure and Development

- > 3rd Street Spruce to Green Street
- ➤ Green Street 3rd Street to 4th Street
- ➤ Elm Street 20th Street to 21st Street
- Douglas Street Levee Street to 2nd Street
- 15th Street from Bill Baggs Road to Alumax Round
- Utilities GPS Data Collection for GIS Asset Management (ongoing)
- Wastewater Collection Master Plan and Modeling (ongoing)
- Water Distribution Master Plan and Modeling (ongoing)
- Contaminant Testing (PFAS and UCMR5 Water)
- Construction of EDA Wastewater Project (ongoing)
- Selecting CMAR for Waste-Water Improvements (pending contract approval)
- ➤ FEMA Public Assistance Project Marne Creek Floodway construction
- Adoption of FEMA Flood Plan Map and Public Education
- > 31st Street and Broadway infrastructure development
- North Hangar Taxi Lane access Road Chan Gurney Airport
- Runway 20 Turnaround Chan Gurney Airport
- Meridian District Façade Grant Awards
- > RFP for Comprehensive Plan Update

Culture and Recreation

- Completion of Westside Park Pond
- Westside Park Pickleball Court resurfacing
- Westside Park Playground Equipment Installation
- McVay Family Sundial and Reflection Area
- Westside Park Labyrinth
- Sertoma Park Shade Structures
- Summit Activities Center Task Force Recommendations and Implementation
- Music at the Meridian
- Levee Street Wheat brew in partnership with Ben's Brewing
- Kids at the Park series
- Creation of Meridian Bridge Centennial Celebration
- Revised Special Events Application and Fees
- Yankton Community Library Roof
- Awarded Accessibility Grant for Yankton Community Library (YCL)
- ➤ Implemented Pass Check-Out Program at the Yankton Community Library
 - Summit Activities Center
 - The Huether Family Aquatics Center
 - South Dakota State Parks





Public Safety

- Bike Patrol
- > Implemented therapy dog "Murphy" at YPD
- Partnership with YSD to wrap SRO squad vehicles
 Volunteer Fire Department Strategic Plan
- > Volunteer Fire Department Pension Fund
- > Volunteer Fire Department procedure and organizational changes

Human Resources and Employee Engagement

- Organization wide harassment training
- Updated Personnel Policy Handbook
- Wellness 365 Lunchtime and Learn Trainings
- Employee and Supervisor Surveys





PROPOSED 2024 BUDGET AT A GLANCE

Major highlights, conditions, and expectations of the proposed 2024 budget include the following:

- This budget is based on estimated service levels needed to accomplish the goals outlined in the budget for each department.
- The General Fund budget is developed with a budget to zero philosophy. Therefore, there is no dedicated reserve amount identified for an end of the year amount. While this budget method is a politically acceptable approach that establishes a resource base in accordance with current needs, it does, however, place an increased emphasis on budget certainty and rigid budget implementation and monitoring. Any change in economic conditions requires an immediate reaction with management response.
- Sales tax revenue, a significant revenue source in the General Fund, is estimated at a 4% increase in 2023 and 2% increase in 2024. Monitoring sales tax growth is a vital component of the budget implementation activities for the City of Yankton. At the time of this budget address, inflation continues, and it is uncertain if sales tax will catch up to the rate of inflation (06/2023 @ 4%). Supply chains are still a concern. Sales tax will have to be monitored even more closely than in the past and may result in having to make changes to our sales tax estimates before the end of the year. Another uncertainty is the national economy and if/or when a national recession could impact our revenues.

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

At the time this budget is being presented, we are uneasy about the potential of a cut to sales tax on food and consumables. Right now, we understand this will be an initiated measure that will be considered by the public in the 2024 general election. If this does impact municipal sales tax, we could be facing close to a \$1,000,000 impact to the General Fund in 2025.

- Property tax revenue, the other significant source of revenue in the General Fund, is
 projected to remain on its previous trend of slight increases that are dictated by the State
 mandated formula. As the Commission is aware, property taxes were frozen by the State
 legislature at a time when Yankton had a low property tax levy. This freeze will continue to be
 a challenge for the City into the future as it is forced to examine and prioritize services that impact
 the community and its ability to continue to improve the quality of life for its residents.
- We were successful in selecting John T. Jones out of Fargo, ND to work with our engineering firm, HDR, to serve as our CMAR for the Wastewater Plant improvements. In 2024 we plan to complete the design and begin the procurement of materials and equipment necessary for the project, drawing down on the loans and grants that were received previously. If possible, we will be working with the team to allow construction to commence while we remain in operation at the plant. Even in phases, this project will require careful sequencing to complete over the next three years.
- Rate increases associated with capital improvements and operations are recommended in Solid Waste Collection. A surcharge in wastewater has been established for the next three years to fund the rehabilitation of the plant. No increase has been added to the actual wastewater rate. No increase has been recommended in water rates for 2024.

In reviewing fund balances for water, it appears current rate structures are adequate for operations. It is my philosophy that if we do not require increases for projects or operations, we should not build up excessive fund balances in the enterprise funds.

- Our strategic plan calls for us to consider the future of the Yankton Community Library. In 2024, the Yankton Community Library Foundation has asked the City of Yankton to partner with them in conducting a feasibility study to determine the level of interest the community has in realizing a new vision for this facility.
- We will continue to put the finishing touches on Westside Park plan and have budgeted to
 include some irrigation and lighting to enhance recent improvements to the park. In addition,
 our Special Events Committee is considering the success of the Music at the Meridian events
 and is curious about a future capital investment to enhance performances and events at
 Riverside Park.
- The Huether Family Aquatics Center is in its third season of operation. Attendance is strong
 and the facility has added family night programming and aquatics fitness classes. The facility
 continues to be a popular and attractive amenity in our community. Attracting and keeping
 qualified staffing at the facility has not been easy, and we have continued to provide incentives
 to staff to stay throughout the summer and reward returning staff.
- Outside agencies supported by the General Fund and BBB are proposed. Marketing dollars have been budgeted in the BBB for the Summit Activities Center and Huether Family Aquatics Center. An allocation in the BBB was added again in 2024 to prepare to celebrate the 100th anniversary of the Meridian Bridge in 2024. The Meridian Bridge 100th Anniversary Celebration Taskforce is meeting to plan what is in store for the community to commemorate this important anniversary.
- Various construction projects are being recommended in the 2024 proposed budget. The recommendation is to fulfill current obligations, maintain levels of new construction related to infrastructure needs, and continue to improve the facilities available to the public. These projects include numerous street projects listed in the Capital Improvement Plan (CIP) funded with the second penny sales tax and continued investment. While the City of Yankton is facing long-term revenue concerns, the continued establishment and funding of the CIP is a vital component to the budget process and produces results that benefit the community now and into the future. Major construction projects forecasted in the 2024 budget include:
 - Cedar Street Bridge Reconstruction
 - Watermain Replacements (SRF)
 - Gehl Drive Extension (Road and Infrastructure)
 - 8th Street Burleigh to Ferdig
 - Cedar Street 2nd Street to 4th Street
 - 21st Street Summit to West City Limits Road
- Various equipment purchases are also being proposed in this year's budget. Equipment purchases are recommended to increase efficiency and service levels by replacing aging equipment and upgrading technology used by the various departments. Whenever possible, equipment such as vehicles and computers are passed down through departments multiple times before they are considered surplus and taken out of the City's fleet. In 2024, significant purchases include:

- Evidence Room Cameras
- Forklift Replacement
- o Dump Trucks
- Squad Car Replacement
- Our image and brand is an important part of telling our story. In next year's budget there are some small budgetary items aimed at education and promoting our facilities. Examples include:
 - Restoration of Police Sign
 - Marketing dollars for Huether Family Aquatics Center and Summit Activities Center
 - Public Information/Marketing Dangers of Distracted Driving
- We are partners with Yankton School District in maintaining the Summit Activities Center. In 2024 examples of projects, we will assist with include:
 - o Phased, multi-year roof replacement
 - Elevator motherboard replacement
 - o Fitness Equipment Replacement
- We continue our lease contract with GreatLIFE Golf and Fitness for Fox Run Golf Course. The agreement has been a great partnership for both entities. In 2024, capital budgeted items include:
 - Greens Mowers
 - UTV and core Harvester
- Retaining our human capital is vital to our organization's success. Park beyond salary and benefits, part of our strategy is to create environments and a culture that reflects the quality and dedication of our volunteers. In 2024 part of this strategy includes:
 - Remodel portion of City Hall
 - Increase call pay for Volunteer Fire Department
- In 2024 we have budgeted funds to begin the process of updating the City of Yankton's Comprehensive Land Use Plan. This project is anticipated to span over a two-to-three-year period. This process will engage citizens, leaders, and stakeholders in determining our shared vision for development of the City of Yankton. We had hoped that this process could have been underway in 2023. Without final census numbers, however, consultants would not be able to make many assertions.
- Tax Increment Districts #11 (Gehl Drive) and #12 (Mead Area Development) are reflected in the budget. Expenditures will be made borrowing from the funds associated with the type of

infrastructure developed until TIF payments are available to repay ourselves for the capital cost.

 A story map for the proposed 2024 capital improvement plan projects can be viewed online at <u>www.cityofyankton.org/CIP_Map</u>.



GENERAL FUND REVENUE

SALES AND USE TAX

Sales and use tax are projected to grow 2% in 2024. The General Fund is projected to receive nearly \$7,300,000 from sales and use tax.

PROPERTY TAX

Property tax revenues are projected to remain constant in terms of growth. The increase is based on actual inflation (up to 3%) plus the growth increase (actual growth not yet available), as defined in state formulas (CPI + growth). As such, the General Fund is projected to receive \$3,184,774 in property taxes.

UTILITY FUND REVENUES AND BALANCES

WATER FUND

Water fund revenue is projected at \$5,060,000 in metered sales and \$2,655,634 in surcharge revenue. We are not proposing rate increases for water. Due to the capital projects that are in the budget for this year, the balance for the water fund is expected to decrease as debt is necessary to finalize payment for the upgrades. Fund Balances and current rate structures are projected to be sufficient to cover increases in operating expenses.

Below is a breakdown of the rates:

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

WASTEWATER FUND

Wastewater fund revenues are projected at \$4,406,633.

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

Below is a breakdown of the rates:

Wastewa	iter	0%	Surcharge	36%	
	Minimum	Usage / 1,000	Use Charge	Bill	Increase
Old Rate	\$17.53	\$6.80	5,000 \$34.00	\$51.53	
New Rate	\$23.84	\$6.80	\$34.00	\$57.84	<u>\$6.31</u>

SOLID WASTE FUND

Solid Waste revenue is projected at \$1,442,048. We are suggesting a 10% increase in solid waste rates this year. An increase is not necessary currently. The projected health of the fund balance will cover current operating expenses and projected increases in operating expenses.

Below is a breakdown of the rates:

Solid Wa	ste	10%			
	Minimum	Usage	Use Charge	Bill	Increase
Old Rate	\$23.61	N/A	N/A	\$23.61	
New Rate	\$26.00	N/A	N/A	\$26.00	
					\$2.39

GENERAL FUND EXPENDITURES

GENERAL FUND

Expenditures in the General Fund are \$20,074,341. This amount is down slightly from the total expenditures adopted in the 2023 budget. Of this \$5,106,702 is transfers to other funds. Under the budgeting to zero approach, unused revenues from the previous year are added to the available funds for the next year.

UTILITY FUND EXPENDITURES

WATER FUND

Water fund operating expenditures are recommended at \$5,341,375. Expenditures listed in the Capital Improvement Plan are recommended at \$4,166,041.

WASTEWATER FUND

Wastewater operating expenditures are recommended at \$3,590,830. Capital expenditures in the wastewater fund for 2024 are recommended at \$25,294,930.

SOLID WASTE FUND

Solid Waste operating expenditures are recommended at \$1,512,697 and capital expenditures of \$126,371.



PERSONNEL COMPENSATION AND BENEFITS PROPOSALS

The proposed 2024 budget includes provisions for a 1.236% base adjustment to provide the funding to continue the annual step increase for eligible employees, a practice that has been in place for the past decade.

Many departments made market adjustments to wages in 2022. At the time this budget is presented, management is currently negotiating wages for the employees represented by the Fraternal Order of Police (FOP) and the American Federation of State, County & Municipal Employees (AFSCME). Adjustments and creative retention strategies will likely be implemented for some part-time and seasonal employees. Like many employers, we are facing challenges in recruiting and retaining staff.

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

An increase of 12% has been budgeted for employee health insurance. Avera Health Plans, our current provider, has indicated that our claims for 2023 were better than they expected and that an increase to our premiums in 2024 should be manageable. While we do not expect an outside carrier to have a better rate, the Health Insurance Committee has requested rate quotes on the open market from other providers.

The Health Insurance Committee is also researching long-term solutions that might be appropriate for our organization to consider. The committee has explored information regarding a self-funded structure for health insurance. This could be discussed at a future strategic planning session.

CONCLUSION

The proposed budget was developed and is recommended as an appropriate use of the resources available to the City of Yankton. Increases in costs that do not keep up with revenue growth will require the City Commission to make choices and set clear priorities. That said, the development of this budget demonstrates the desire to fulfill our mission to the best of our ability while being good stewards of public money.

While I expect growth in sales tax in the upcoming year and I do believe long term we will continue a trend of growth in sales tax and population, I also believe the national economy will tighten. When that happens, we will feel the impact to our local economy. Supply chains are still affecting our ability to purchase and procure equipment. Bids for some of our projects in 2023 came in higher than estimated, increasing in the time between design and letting. I expect that to continue into next year.

Looking at the whole pictures, it is important to remember that our state and our region is also largely an agricultural economy. Agricultural prices caused by dry conditions in recent years will impact what is spent in Yankton. Manufacturing continues to grow and thrive in Yankton, however, is also faced with challenges of finding and housing employees. Tourism, another important sector of our local economy, may also look different than it has historically. While we have always benefited from our

many campgrounds and outdoor recreation opportunities, we continue to promote our facilities and amenities as great places for families to enjoy.

Continuing to thrive means we must hold strong in our belief that infrastructure and public safety are at the center of our community's success. While health and safety will be our priorities, we know that we must continue to be creative with our resources and in forming partnerships so that we can continue to be an attractive place for people to move to and remain. It will be difficult to strike the balance between necessities and amenities. This year more than ever, I'd ask that you look at the budget as a living document that will require flexibility and reconsideration throughout the year.

I submit this year's budget proud of what we have accomplished so far and optimistic about the positive changes we can make in Yankton in 2024. While there are many external conditions that could impact our ability to implement our plans, I am confident that we have the right leadership to achieve our goals.

I would like to thank the City Commission for your guidance and for providing input and direction throughout this budget process. I would like to acknowledge the efforts of the whole Management Team. Each Department Head has made concessions in this year's budget to help meet the goals of the City as a whole. I would like to especially thank Duane Johnson and Al Viereck who have worked tirelessly to assist in preparing this budget for Commission review. This document is truly a team effort and both gentlemen have been vital in developing this proposal. I would also like to thank the City staff as a whole as they continue to perform their work and live our mission with pride and excellence. On behalf of the Management Team and City staff, I submit to you my 2024 budget for your consideration.

Respectfully,

Amy M Leon

City Manager

PROPOSED 2024 BUDGET

Property Valuations & Mill Rate 2018-2023

				City M	Iill Rate
			Percent		Year
Year Appraised	Equalized	Dollar Change	Change	\$ per M	Collected
2018	\$887,607,812	\$29,812,420	-	3.28	2019
2019	\$921,294,791	\$33,686,979	3.80%	4.25	2020
2020	\$959,672,275	\$38,377,484	4.17%	4.17	2021
2021	\$1,055,852,951	\$96,180,676	10.02%	4.10	2022
2022	\$1,181,749,843	\$125,896,892	11.92%	3.87	2023
2023	\$1,270,381,081	\$88,631,238	7.50%	3.48	2024

Notes:

The 2018 valuation reflects 87.3% for ag and 91.9% for owner-occupied.

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

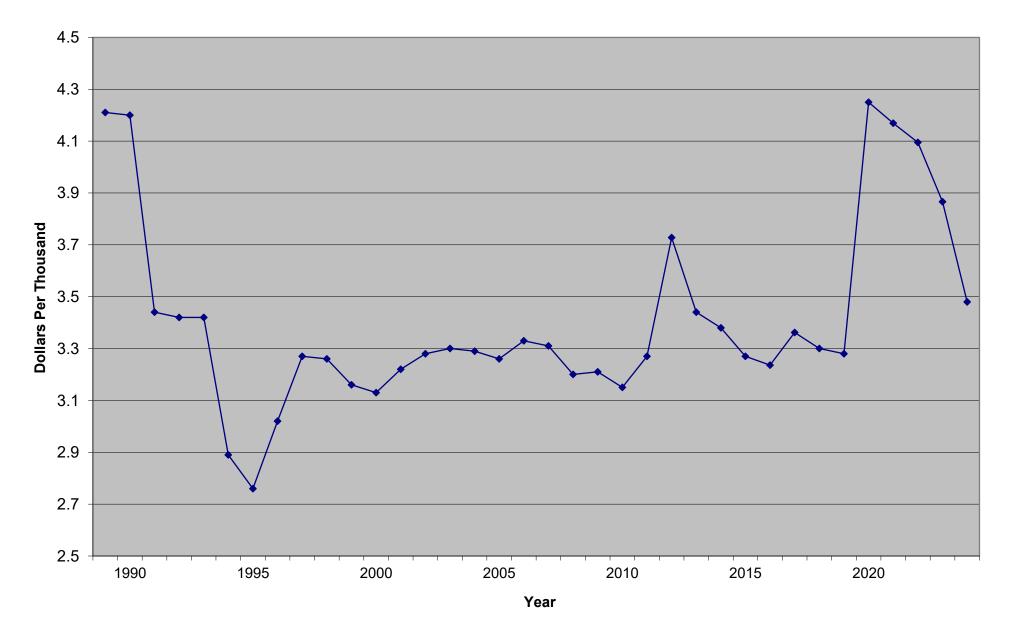
The 2020 valuation reflects 73.18% for ag and 86.14% for owner-occupied.

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

The 2022 valuation reflects 73.8% for ag and 94.2% for owner-occupied.

The 2023 valuation reflects 73.6% for ag and 90.42% for owner-occupied.

2023 Adopted Budget Mill Levy Trend



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CITY OF YANKTON

PROPOSED 2024 BUDGET City Property Tax Comparison

	Amount of	Amount of	Change in
Retail Home	City 2022	City 2023	Property
Value	Tax Levy	Tax Levy	Tax
	3.87	3.48	
	MILLS	MILLS	
\$45,000	\$164.05	\$141.25	(\$22.80)
\$50,000	\$182.28	\$156.95	(\$25.33)
\$55,000	\$200.50	\$172.64	(\$27.86)
\$60,000	\$218.73	\$188.34	(\$30.39)
\$70,000	\$255.19	\$219.73	(\$35.46)
\$75,000	\$273.42	\$235.42	(\$37.99)
\$80,000	\$291.64	\$251.12	(\$40.53)
\$85,000	\$309.87	\$266.81	(\$43.06)
\$90,000	\$328.10	\$282.51	(\$45.59)
\$95,000	\$346.33	\$298.20	(\$48.13)
\$100,000	\$364.55	\$313.90	(\$50.66)

NOTE: 2022 Valuations reflected at: 94.2%

2023 Valuations reflected at: 90.2%

GENERAL (101)		
	101)		
City Manag	er's Office		
102 350	Office Furniture/Equipment	\$1,000	
_			\$1,000
Finance 104 350	Office Furniture/Equipment	\$12,000	
104 330	Onice Furniture/Equipment	\$12,000	\$12,000
nformation	Services		Ψ12,000
105 350	Server & Computer Equipment	\$30,000	
105 350	Office Furniture & Equipment	\$1,000	
105 350	Plotter / Printer Replacement	\$2,000	
105 350	Technology Equipment	\$1,000	
105 350	Software Upgrade / Maintenance	\$3,000	
• "			\$37,000
Community 106 350	Development Comprehensive Plan	\$80,000	
100 330		ψου,σου	\$80,000
Human Res	ources		Ψου,σου
			\$0
Police 111 350	Vehicle Replacements	\$130,000	
111 350	Protective Vests	\$13,500 \$11,500	
111 350	K-9 Dog Unit	\$2,000	
111 350	Special Response Team Equipment	\$7,000	
111 350	Tasers	\$7,500	
111 350	Video Camera and Recorder-Patrol Cars	\$6,000	
111 350	Portable Radios	\$6,000	
111 350	In Car Computers	\$7,500	
111 350	Radar	\$3,000	
111 350	Furniture	\$3,000	
111 350	Body Cameras	\$34,500	
111 350	Sign	\$10,000	
111 350	CVSA Equipment	\$12,000	
111 350	Evidence Room Cameras	\$18,000	
111 350	Weapons	\$4,000	
			\$262,000
-ire	Cyclical Penlacement Personal Protective Equipment	¢2E 000	
114 350	Cyclical Replacement Personal Protective Equipment	\$35,000 \$14,000	
114 350	Cyclical Replacement of Fire Hose/Nozzles	\$14,000 \$100,000	
114 350	Fire Grant Equipment	· · · · · · · · · · · · · · · · · · ·	
114 350	Replace SCBA Radios	\$120,000 \$4,000	
114 350 114 350	Apparatus Technology Upgrades	\$4,000 \$6,000	
	Thermal Imaging Camera	\$6,000 \$1,425	
114 431	Other Debt Service Debt Service Principal	\$1,425 \$168,760	
114 441	Desit Service Fillicipal	φ ι υο, / υυ	\$449,185

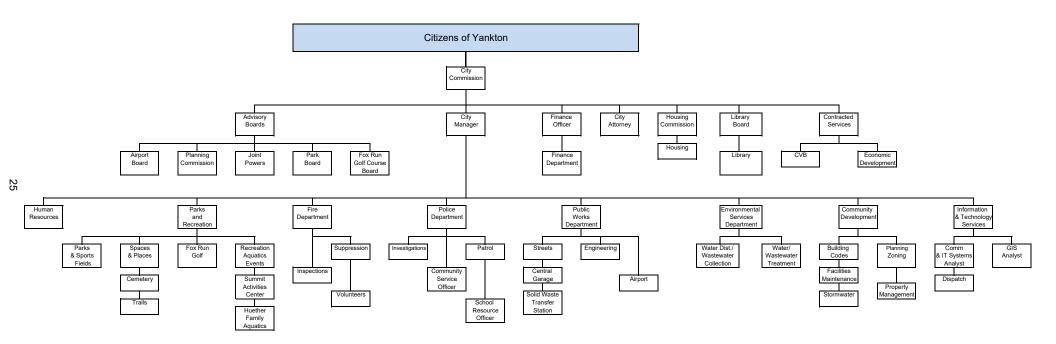
Fund	Description		Total
	ng and Inspection		
122 350	Furniture & Office Equipment	\$1,000	
			\$1,000
	now & Ice	#05.000	
123 320	Active Transportation Plan Projects	\$85,000	
23 350	Replace Trucks	\$440,000	
23 350	Trailer Mounted Power Washer	\$21,000	
23 350	Backhoe Attachment	\$20,000	
23 350	Asphalt Plant Rehab	\$50,000	
123 350	Replace Snow Plows	\$15,000	
23 350	Snow Box	\$15,000	
			\$646,000
City Hall			
25 301	Lawn Care Equipment and Landscaping	\$1,000	
25 301	Building Remodel	\$100,000	
125 350	Heating System Controls	\$5,000	
25 301	Electrical Wiring/Data Wiring	\$60,000	
			\$166,000
raffic Cor		ФГ 000	
26 350	New Street Lights / Detector Loops & Circuits	\$5,000	
26 350	School Crossings	\$3,000	
126 350	Street Lighting Replacement	\$12,000	
126 350	Signal System Upgrades/Replacement	\$25,000	A 4 5 000
Chan Gurr	ney Airport		\$45,000
27 301	Replace Floor Coverings	\$5,000	
27 301	Pavement Repair	\$5,000	
27 320	Signage & Runway Appurtenances	\$5,000	
27 350	Outfront Mower	\$30,000 \$30,000	
2. 000		400,000	\$45,000
Senior Citi	zens Center		Ψ-10,000
41 301	Concrete Replacement	\$2,000	
41 301	Window Replacement	\$1,000	
41 301	Ceiling Tile	\$300	
41 301	Landscaping	\$1,000	
41 350	Tables / Chairs	\$1,000	
	=		\$5,300
ibrary			,
42 340	New Books	\$53,000	
42 342	Audio Visual Materials	\$10,500	
42 301	New Library	\$40,000	
42 301	Library Roof	\$2,000	
42 350	Duress Alarm	\$1	
42 320	Smoke Detectors	\$25,000	
	=		\$130,501

Fund	Description		Total
Parks and	Recreation (201)		
201 301	Landscaping	\$7,000	
201 350	Lawn Mowers	\$30,000	
201 350	Playground Equipment	\$100,000	
201 350	Shop Equipment	\$1,000	
201 350	Lawn Care Equipment	\$3,000	
201 350	Trucks	\$100,000	
201 350	Park Furniture	\$8,000	
201 350	Replace Utility Vehicle	\$35,000	4004 000
luether Fa	mily Aquatics Center (202)		\$284,000
202 411	Debt Service - Principal	\$592,660	
202 441	Debt Service - Interest	\$341,472	
202 350	Water Slide Tube Replacement	\$4,000	
-0- 000		ψ ,,σσσ	\$938,132
_	ol/Summit Activities Center (203)		4000 , 102
203 350	Fitness Equipment (50s/50c)	\$8,000	
			\$8,000
Marne Cree		# 00.000	
204 310	Land Acquisition	\$30,000	
204 320	Bank Stabilization	\$10,000	
204 320	Maintenance Trail Construction	\$20,000	
204 320	Directional Signage	\$7,000	
204 321	Trail Amenities - Benches, Trash Can Holders	\$2,000	
204 350	Lawn Care Equipment	\$1,000	
	Chro-ch (207)		\$70,000
221 223	Street (207) Paint Bridges & Repair	\$20,000	
221 301	Road Materials	\$50,000	
221 389	23rd Street Bridge	\$60,000	
221 395	Meridian Bridge Column Repair	\$300,000	
221 397	Cedar Street Bridge (BIG 50%/50%	\$250,000	
)11 / Dispa	tab (200\		\$680,000
208 350	Computer Equipment	\$4,000	
200 330	Computer Equipment	ψ 4 ,000	\$4,000
			\$4,000
Airport Cap			
511 394	Apron Work	\$80,000	
			\$80,000
Parks & Re	creation Capital (503)		
41 321	Memorial Park - Shingle N Shelter & S Comfort St	\$25,000	
544 320	Riverside Park Trail Replacement	\$50,000	
548 322	Sidewalks in Parks	\$11,000	
549 363	Bleachers	\$50,000	
549 303 549 321		\$5,000 \$5,000	
	Park Signs		
542 320	Sertoma Park - Basketball Court	\$20,000	
361	Banners & Decorations	\$10,000	
549 362	Park Storage & Restroom Doors & Frames	\$6,000	
364	Crocket Park Improvements	\$20,000	
			\$197,000
Special As	sessment Projects (504)		
81 397	Alley	\$100,000	
			\$100,000
iuether Ac	uatic Center (505)		

Fund	Description		Total
	ctivities Center Building Construction (SAC) (571)		
571 350	Misc Repairs (100c)	\$20,000	
571 350	Pool Deck Furniture (11s/89c)	\$890	
571 350	SAC Volleyball Standards (50s/50c)	\$3,000	
571 350	Elevator Motherboard Replacement (50s/50c)	\$20,000	
571 350	Landscaping (60s/40c)	\$400	
571 350	Tennis Court Screens (60s/40c)	\$6,000	
571 350	Restripe Parking Lots (60s/40c)	\$3,120	
571 350	Roof Replacement (85s/15c)	\$64,844	
571 350	Carpet (85s/15c)	\$6,555	
571 350	Window Blinds Replacement (85s/15c)	\$0	
571 350	Bleacher Inspection (85s/15c)	\$0	
571 350	Gym Floors (85s/15c)	\$1,800	
571 350	Power Factor Connection Phase II & III (85s/15c)	\$0	
37 1 330		ΨΟ	\$126,609
Street Rec	construction (506)		Ψ120,003
572 202	Professional Services / Payment to YAPG	\$519,283	
572 371	8th Street, Burliegh to Ferdig	\$1,480,000	
572 372	Cedar Street, 2nd to 4th	\$980,000	
572 375	Spruce St, 3rd to 4th, & 3rd St, Spruce to Park	\$310,000	
572 376	Open Asphalt	\$550,000	
572 383	Sidewalk Improvements	\$40,000	
572 390	Street Construction / ADA	\$80,000	
572 590 572 610	Transfer to General Fund GIS		
		\$19,346	
574 363	21st Street, Summit to WCLR	\$1,500,000	
574 373	Permanent Pavement Markings & Reflective Signage	\$80,000	
574 381	Downtown Alleys & City Parking Lots	\$150,000	
574 385	Cedar Street, Parking Lot & Alley 4th to 5th	\$250,000	
572 626	Transfer to Bridge & Street	\$458,602	00.447.004
04	(700)		\$6,417,231
STORM SOV	vor (506)		
Storm Sev		\$60,000	
573 623	Transfer to Marne Creek	\$60,000 \$15,000	
573 623 573 390	Transfer to Marne Creek Storm Sewer Construction	\$15,000	
573 623	Transfer to Marne Creek		\$100,000
573 623 573 390 573 391	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements	\$15,000	\$100,000
573 623 573 390 573 391 Water Utili	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements ities (602)	\$15,000 \$25,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements ities (602) Slaker Lime	\$15,000 \$25,000 \$250,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements ities (602) Slaker Lime Clarifier Trough Replacement #2	\$15,000 \$25,000 \$250,000 \$500,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 301	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants	\$15,000 \$25,000 \$250,000 \$500,000 \$30,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 301 602 330	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig	\$15,000 \$25,000 \$250,000 \$500,000 \$30,000 \$376,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 301 602 330 602 337	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge	\$15,000 \$25,000 \$250,000 \$500,000 \$30,000 \$376,000 \$225,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 301 602 330 602 337 602 339	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th	\$15,000 \$25,000 \$250,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 301 602 330 602 337 602 339 602 351	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade	\$15,000 \$25,000 \$250,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 301 602 330 602 337 602 339 602 351 602 388	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway	\$15,000 \$25,000 \$250,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 389	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR	\$15,000 \$25,000 \$250,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 389 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart	\$15,000 \$25,000 \$250,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$3,500	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 389 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$3,500 \$10,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 389 602 350 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$3,500 \$10,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 389 602 350 602 350 602 350 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$3,500 \$10,000 \$30,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 350 602 350 602 350 602 350 602 350 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$10,000 \$10,000 \$10,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 389 602 350 602 350 602 350 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed Ladder with Cage 7 Fall Protection	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 350 602 350 602 350 602 350 602 350 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$10,000 \$10,000 \$10,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 350 602 350 602 350 602 350 602 350 602 350 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed Ladder with Cage 7 Fall Protection	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 388 602 350 602 350 602 350 602 350 602 350 602 350 602 350 602 350 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed Ladder with Cage 7 Fall Protection Lab Equipment Plant Lighting	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$10,000 \$10,000 \$10,000 \$25,000 \$10,000 \$25,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utili 602 301 602 301 602 330 602 337 602 339 602 351 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed Ladder with Cage 7 Fall Protection Lab Equipment Plant Lighting Spruce Street, 3rd to 4th & 3rd St, Spruce to Park	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$10,000 \$10,000 \$10,000 \$25,000 \$10,000 \$25,000 \$10,000 \$25,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utilii 602 301 602 301 602 330 602 337 602 339 602 351 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed Ladder with Cage 7 Fall Protection Lab Equipment Plant Lighting Spruce Street, 3rd to 4th & 3rd St, Spruce to Park Reserve for Future Improvements	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$3,500 \$10,000 \$10,000 \$25,000 \$10,000 \$25,000 \$10,000 \$2,800 \$10,000 \$2,800 \$10,000 \$2,800 \$10,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utilii 602 301 602 301 602 330 602 337 602 339 602 351 602 350 602 350 604 441	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed Ladder with Cage 7 Fall Protection Lab Equipment Plant Lighting Spruce Street, 3rd to 4th & 3rd St, Spruce to Park Reserve for Future Improvements SRF Principal (604)	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$3,500 \$10,000 \$10,000 \$25,000 \$10,000 \$25,000 \$10,000 \$2,800 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$100,000
573 623 573 390 573 391 Water Utilii 602 301 602 301 602 330 602 337 602 339 602 351 602 350 602 350	Transfer to Marne Creek Storm Sewer Construction Trail & Drainage Improvements Ities (602) Slaker Lime Clarifier Trough Replacement #2 Fire Hydrants 8th Street, Burleight to Ferdig Locust St, 15th to N Side of Bridge Cedar Street, 2nd to 4th Meter Technology Upgrade Riverside Drive, Walnut to Broadway 21st Street, Summit to WCLR Concrete Water Main Saw w/Cart Replace Pipe Locator Backhoe Attachment Pressure Reducing Valves Pipe Reduction Filter Feed Ladder with Cage 7 Fall Protection Lab Equipment Plant Lighting Spruce Street, 3rd to 4th & 3rd St, Spruce to Park Reserve for Future Improvements	\$15,000 \$25,000 \$25,000 \$500,000 \$30,000 \$376,000 \$225,000 \$90,000 \$550,000 \$100,000 \$310,000 \$3,500 \$10,000 \$10,000 \$25,000 \$10,000 \$25,000 \$10,000 \$2,800 \$10,000 \$2,800 \$10,000 \$2,800 \$10,000 \$10,000	\$4,166,041

Fund	Description		Total
Wastewate			
611 301	Manhole Repair	\$25,000	
611 301	WW Plant Sidewalk Repair	\$30,000	
611 323	EDA Project	\$3,000,000	
611 330	8th Street, Burleigh to Ferdig	\$360,000	
611 350	Replace Lab Equipment	\$7,000	
611 350	Backhoe Attachment	\$10,000	
611 350	Air Compressor	\$20,000	
611 333	Wastewater Treatment Plant Improvements	\$21,000,000	
611 378	Spruce Street, 3rd to 4th, 3rd St. Spruce to Park	\$125,000	
614 441	SRF Principal	\$166,870	
615 441	SRF Principal	\$516,060	
611 390	Reserve for Future Improvements	\$35,000	
Camatami	(004)		\$25,294,930
Cemetery		\$500	
621 301	Landscaping	\$500 \$500	
621 301	Repurchase Cemetery Lots	\$500	
621 301	Repair old Headstones	\$500	
621 301	Concrete Road Replacement	\$10,000	
621 350	Zero Turn Aerator	\$10,000	
621 350	Replace Mowers & Trimmers	\$15,000	\$00.500
Solid Wast	te (631)		\$36,500
631 350	Recondition Compost Turner	\$6,000	
631 350	Replace Recycling Trailer	\$25,000	
631 350	Roll Carts	\$42,000	
631 441	SWMG Principal	\$46,663	
0 - 11 - 1 1 1 1 1			\$119,663
	te Disposal and Recycling (Joint Powers) (637)	\$40.000	
637 301	Overhead Door Replacement	\$13,000	
637 350	Transfer Trailers	\$250,000	
637 350	Replace Semi Tractor	\$130,000	
637 390	Rubble Trench Survey & Permit	\$9,000	
637 390	Rubble Trench	\$25,000	
637 390	Closure	\$40,000	
637 441	Scale Debt Service	\$72,976	\$500.070
Golf Cours	se (641)		\$539,976
641 350	Triplex Greens Mowers	\$66,000	
641 350	UTV & Core Harvestor	\$44,000	
641 320	Concrete Cart Paths	\$10,000	
Control Co	Vrago (904)		\$120,000
Central Ga 801 350		\$8,000	
	Rehab Windows, Doors, and Interior		
801 350	Fixtures, Tools, Equipment Storage	\$15,000 \$40,000	
801 350	Forklift	\$40,000	\$63,000
			ψ03,000
TOTALS		\$41,225,068	\$41,225,068

Organization Structure for the City of Yankton



City of Yankton

Proposed 2024 Budget Budgeted Positions

Department Name	Name 2023 Regular 2023 Regular & Full-time Appointed Part-time		2024 Regular Full-time	2024 Regular & Appointed Part-time
City Commission				
Mayor		1		1
Commissioners		8		8
City Manager	1		1	
Administrative Assistant	1		1	
HR/Payroll Benefits Specialist	1		1	
Human Resources Director	1		1	
Information Services				
Info & Tech Services Director	1		1	
Comm & IT System Analyst	1		1	
GIS Analyst	1		1	
Comm. & Econ Develpmnt				
Comm & Econ Develop. Dir	1		1	
Building Official	1		1	
Building Inspector	1		1	
Community Development Mgr.	1		1	
Comm & Econ Dev Assistant	1		1	
City Attorney				
Attorney		1		1
Finance Office				
Finance Officer	1		1	
Deputy Finance Officer	1		1	
Lead Accountant	1		1	
Accounting Clerk	1		0	
Utilities Cust. Serv. Clerk	1		1	
Generalist	2		3	
Police				
Chief of Police	1		1	
Commander	2		2	
Sergeants	5		5	
Community Service Officer	1		1	
Detectives	3		3	
Police Officers	17		17	
School Resource Officer	2		2	
Office Specialist	0		0	
Police Records Clerk	1		1	

Department Name	2023 Regular Full-time	2023 Regular & Appointed Part-time	2024 Regular Full-time	2024 Regular & Appointed Part-time
911 Dispatch				
Communications Supervisor	1		1	
Communications Specialist	1		1	
Dispatchers	9	2	9	2
Animal Control				
Animal Control Officer	0		0	
Public Works Administration	l			
Director of Public Works	1		1	
Public Works Attendant	0.17		0.17	
Housing Authority	2		1	2
Public Works Engineering				
Civil Engineer	1		1	
Sr. Engineering Tech	2		2	
CD Government Buildings				
Bldg Mnt/Custodial Sup	0.75		0.75	
Custodians	1		1	
PW Streets				
PW Manager	1		1	
PW Manager Assistant	1		1	
Sr. Equipment Operator	6		7	
Equipment Operator	4		3	
Lead Sr. Equipment Oper	1		1	
Public Works Attendant	0.17		0.17	
PW Traffic Control				
Airport Mnt/Signal Tech	0.5		0.5	
PW Chan Gurney Airport				
Airport Supervisor	1	•	1	
Airport Mnt/Signal Tech	0.5		0.5	
Community Library				
Library Director	1		1	
Assistant Library Director	1		1	
Youth Services Librarian	1		1	
Library Assistant	5		5	
Circulation Assistant	0	6	0	6
Bldg Mnt/Custodial Sup	0.25		0.25	
Library Custodian		0		0

City of Yankton

Proposed 2024 Budget Budgeted Positions

Department Name	2023 Regular Full-time	2023 Regular & Part-time	2024 Regular Full-time	2024 Regular & Appointed Part-time			
Fire Department	i un-une	r ant-unite	i uli-ulile	Appointed Fart-time			
Fire Chief	1		1				
Fire Marshal	1		1				
First Assistant Chief	·	1	·	1			
Parks, Recreation & City Eve	nts			·			
Prk, Rec, & Events Director	1		1				
Parks & Grounds Super	1		0				
Parks & Sports Field Manager	1		1				
Senior Grounds Maint Worker	0		1				
Grounds Maint Worker	6		5				
Urban Forestry / Horticulture	2		2				
Secretary	1		1				
Recreation & Events Manager	0.25		0.25				
Marne Creek							
Senior Grounds Maint Worker	0		1				
Grounds Maint Worker	2		1				
Summit Activities Ctr							
Recreation & Events Manager	0.75		0.75				
Recreation Coordinator	1		1				
Office Specialist	1		1				
Receptionist	1		1				
Golf Course							
Golf Pro/Manager	0		0				
Golf Operations Manager	0		0				
Golf Operations Ass. Mngr	0		0				
Golf Course Superintendent	0		0				
Assistant Grounds Mnt.	0		0				
Water							
Environmental Srvs Director	0.5		0.5				
Wtr Distr/WW Collec Super	0.5		0.5				
Water Plant Superintendent	1	1					
Water Plant Supervisor	1	1					
Sr. Water Plant Operators	2	2					
Water Meter Technician	0	0					
Wtr Distr/WW Collec Operat	3		3				
Water Plant Operator	2		2				

Department Name	2023 Regular Full-time	2023 Regular & Part-time	2024 Regular Full-time	2024 Regular & Appointed Part-time		
Wastewater	ruii-tiirie	ran-ume	ruii-iiiile	Appointed Fart-time		
Environmental Srvs Director	0.5		0.5			
			0.5			
Wtr Distr/WW Collec Super	0.5		0.5 1			
WW Plant Superintendent	1					
WW Plant Supervisor	1		1			
WW Plant Operator	2	2	2	2		
Sr WW Lab Technician	1		1			
Sr WW Plant Operator	1		1			
Cemetery						
Spaces and Places Manager	1		1			
Solid Waste						
Sr. Sanitation Truck Operator	2.75		2.75			
Sanitation Truck Operator	4.25		4.25			
Jt Pwrs/Trans Station						
Office Specialist	1.66		1.66			
Transfer Station Superintenden	1		1			
Transfer Station Truck Oper	1		1			
Transfer Station Attendant	2		2			
Sr. Sanitation Truck Operator	0.25		0.25			
Sanitation Truck Operator	0.75		0.75			
Central Garage						
Fleet Supervisor	1	1				
Fleet Mechanic	1		1			

TOTAL	147	19	145	21

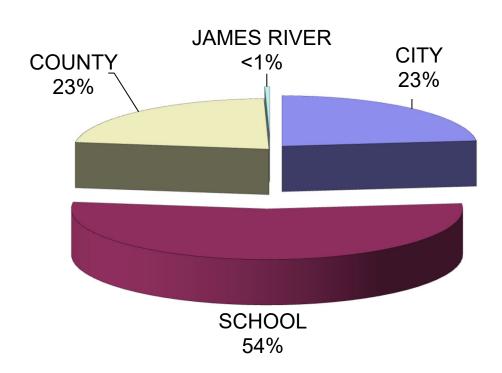
2023 BUDGET OVERVIEW

FUNDS

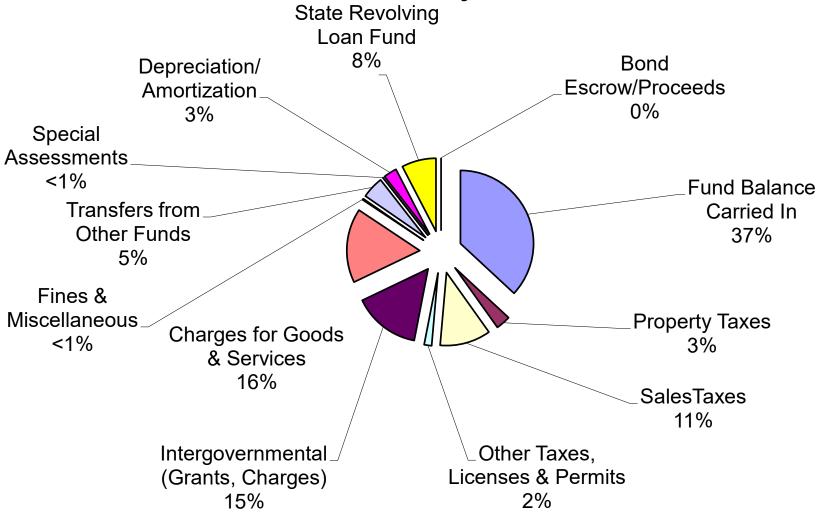
•			FUNDS	Enterprise, Water,		
				Wastewater, Solid		
Revenue Sources	General	Special Revenue	Capital Projects	Waste, Golf	Internal Service	Total
Fund Balance Carried In	\$4,205,615	\$2,032,896	\$11,430,257	\$27,008,821	(\$15,442)	\$44,662,147
Property Taxes	\$3,261,774	\$0	\$655,478	\$0	\$0	\$3,917,252
SalesTaxes	\$7,294,699	\$833,337	\$5,503,018	\$0	\$0	\$13,631,054
Other Taxes, Licenses & Permits	\$1,830,815	\$140,080	\$0	\$0	\$0	\$1,970,895
Intergovernmental (Grants, Charges)	\$704,874	\$410,495	\$571,361	\$16,281,550	\$0	\$17,968,280
Charges for Goods & Services	\$2,398,354	\$974,505	\$0	\$15,291,865	\$1,217,190	\$19,881,914
Fines & Miscellaneous	\$63,500	\$177,965	\$10,000	\$73,401	\$0	\$324,866
Transfers from Other Funds	\$282,534	\$5,146,758	\$280,991	\$140,184	\$0	\$5,850,467
Special Assessments	\$0	\$44,600	\$0	\$0	\$0	\$44,600
Depreciation/Amortization	\$0	\$0	\$0	\$3,528,105	\$0	\$3,528,105
State Revolving Loan Fund	\$0	\$0	\$0	\$9,218,653	\$0	\$9,218,653
Bond Escrow/Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue Sources	\$20,042,165	\$9,760,636	\$18,451,105	\$71,542,579	\$1,201,748	\$120,998,233
Expenditures Uses by Type						
Personnel Services	\$9,292,540	\$3,106,940	\$0	\$3,004,961	\$209,916	\$15,614,357
Operating Expenses	\$3,762,937	\$2,603,532	\$998,149	\$9,591,679	\$944,274	\$17,900,571
Capital Expenditures	\$1,879,986	\$1,972,132	\$6,023,609	\$28,162,334	\$63,000	\$38,101,061
Bond Principal Payments	\$0	\$0	\$0	\$3,511,613	\$0	\$3,511,613
Transfers to Other Funds	\$5,106,702	\$47,562	\$722,646	\$131,392	\$0	\$6,008,302
Total Expenditure UsesType	\$20,042,165	\$7,730,166	\$7,744,404	\$44,401,979	\$1,217,190	\$81,135,904
Expenditures Uses by Function						
Public Works(Streets, Engineering, Airport) General Government (Manager, Finance, Community	\$5,133,494	\$680,000	\$6,219,283	\$0	\$1,217,190	\$13,249,967
Development, HR, MIS, Attorney, Commission)	\$2,961,592	\$0	\$0	\$0	\$0	\$2,961,592
Public Safety (Police, Fire, 911 / Dispatch)	\$5,466,922	\$1,039,182	\$0	\$0	\$0	\$6,506,104
Culture/Recreation (Library, Parks, SAC, Golf)	\$944,855	\$4,966,072	\$373,697	\$374,039	\$0	\$6,658,663
Utilities (Water, Wastewater, Solid Waste)	\$0	\$0	\$0	\$43,896,548	\$0	\$43,896,548
Other (Special Approp., Transfers, Contingencies)	\$5,535,302	\$1,044,912	\$1,151,424	\$131,392	\$0	\$7,863,030
Total Expenditure UsesFunction	\$20,042,165	\$7,730,166	\$7,744,404	\$44,401,979	\$1,217,190	\$81,135,904

2024 Proposed Budget Mill Levy

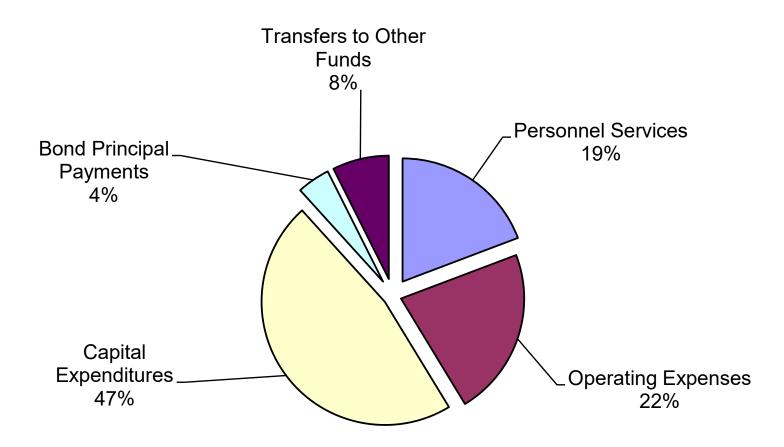
2023 Payable in 2024

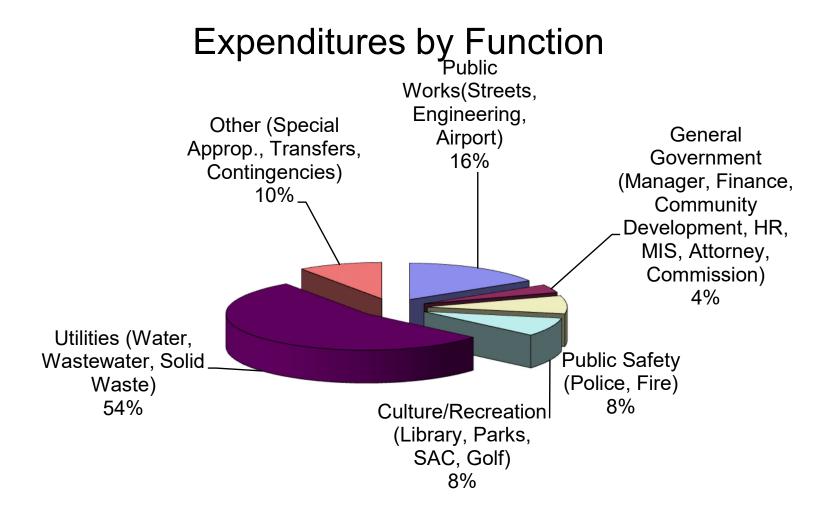


Revenues by Sources

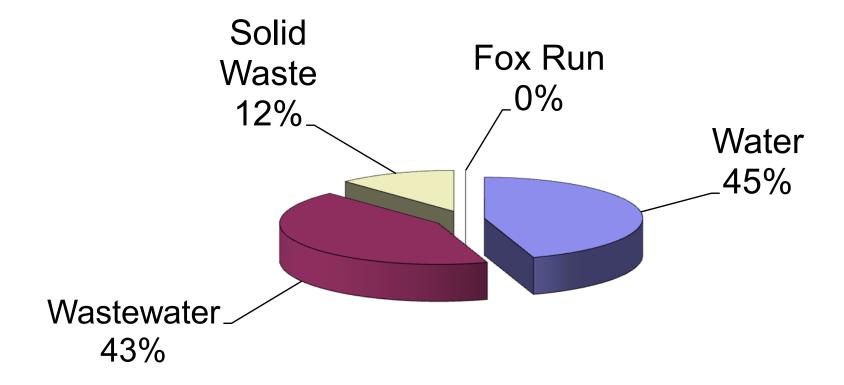


Expenditures by Type





Billing and Administration



City of Yankton

PROPOSED 2024 BUDGET Administration

Calculation of Administration Charges to Enterprise

		Percent to	Percent to	Amount to	Amount to	
Department	Budget Amount	General	Enterprise	General	Enterprise	
City Commission	\$195,258	45%	55%	\$87,866	\$107,392	
City Manager's Office	\$290,933	45%	55%	\$130,920	\$160,013	
City Attorney	\$124,157	45%	55%	\$55,871	\$68,286	
Finance Office	\$804,140	30%	70%	\$241,242	\$562,898	
Information Services	\$559,376	45%	55%	\$251,719	\$307,657	
Community Development	\$713,661	45%	55%	\$321,147	\$392,514	
Engineering Office	\$769,749	35%	65%	\$269,412	\$500,337	
City Hall	\$460,062	45%	55%	\$207,028	\$253,034	
Parks & Recreation	\$2,162,425	75%	25%	\$1,621,819	\$540,606	
						\$1,457,566
Total	\$6,079,761			\$3,187,024	\$2,892,737	\$1,457,566

Calculation of Cost Allocation to Enterprise Funds

			% based on			
		% of Total	fixed	Amount of	City Clean	Amount
Department	Revenue	Revenue	percentage	Admin	up week	Charged
Water	\$7,823,634	56.70%	45.00%	\$655,905	\$0	\$721,496
Wastewater	\$4,406,833	31.94%	43.00%	\$626,754	\$0	\$689,429
Solid Waste	\$1,471,748	10.67%	12.00%	\$174,908	\$80,000	\$280,399
Fox Run	\$96,650	0.70%	0.00%	\$0	\$0	\$0
Total	\$13,798,865	100%	100%	\$1,457,567	\$80,000	\$1,691,324



ACTUAL VALUE OF HOME = \$100,000

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

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

MONTHLY EXPENSE FOR CITY SERVICES

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

* 2021 valuation 90.67% of full and true value

VALUE OF YOUR CITY OF YANKTON DOLLAR

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

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

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

- * Two 16 gallon tanks of unleaded self-serve fuel at \$3.30 per gallon would cost \$105.60.
- * Four gallons of 2% milk at 3.89 per gallon would cost \$15.56.
- * Digital cable television service would cost the consumer \$61.90 per month.
- * Basic cell phone/smartphone line access and unlimited data service charges for one phone is \$80.00 per month. This does not include the monthly or retail price of the phone.
- * An average residential electric bill of 800 kwh per month would cost \$135.58.

12-31-21 Assessed Value

			T	otal Munic Assd Value 5% Legal Debt Margin	-	1,170,377,820.00 58,518,891.00		dit. 10% Debt Marg. 117,037,782.00
	Issuance Sales Tax Rev. Refunding Bonds Series 2019 (\$1,815,000 @ 2.47%)	Mature 2029	\$	Outstanding Balance 12-31-22 1,321,572.40	\$	1,321,572.40		
	SRF Waste Water Loan #3 (\$6,130,000 @ 3.5%) Waste Water Loan #4 (\$3,330,000 @3.3%) Sub-to	2023 2034 tal	\$ \$	416,820.63 2,834,442.66	\$	3,251,263.29		
	SRF Water Loan #1 (\$3,460,000 @ 3.5%) SRF Water Loan #2 (881,430.53 @ 3.25%) SRF Water Loan #3 (\$3,000,000 @ 3.25%) SRF Water Loan #4 (\$1,980,000 @ 3%) Retired Oct.18, 2022 Retired Oct.18, 2022	2023 2029 2031 2031	\$ \$ \$	- - - -	\$	_		
200	Water Loan #5 (\$12,850,000 @3%/\$1m. Pc. Forgiv./ 30 years) Col. Well Water Loan #6 (\$37,000,000 @2.25%/30 years) Trtmnt. Plant Sub-to	2046 2048 tal					\$ \$	10,282,469.20 33,578,081.49
	Transfer Station Loan #1 (\$285,000 @ 3%) Transfer Station Loan #2 (\$75,000 @ 3%) Transfer Station Loan #3 (\$450,000 @ 2.25%/ten years) Sub-to	2025 2026 2027 tal	\$ \$	46,418.29 15,207.54 208,399.45	\$	270,025.28		
	Solid Waste Loan #1 (\$574,500 @ 2% / 10 Years)	2028	\$	300,350.57	\$	300,350.57		
	2018 Fire Stat. Refunding Cert.of Part. (\$1,590,000 @ 2.41 Avg. %)	2028	\$	890,000.00	\$	890,000.00		
	2019 Huether Fam.Aqu.Cntr Cert.of Participation (\$14,000,000 @ 2.91%)	2039	\$	12,457,296.68	\$	12,457,296.68		
	Total Legal De	bt			\$	18,490,508.22	\$	43,860,550.69
	Additional Debt Availab	ole			\$	40,028,382.78	\$	73,177,231.31

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

Fund: General

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
Beginning Balance 1-1	\$7,730,095	\$10,588,687	\$11,125,536	\$2,321,860	\$9,848,458	\$9,848,458	\$4,205,615
Revenues:							
Current Property Taxes Other Taxes Licenses & Permits Intergovernmental Revenues Charges for Goods & Services Fines & Forfeits Miscellaneous	\$2,760,065 \$7,272,385 \$450,249 \$4,067,082 \$2,148,709 \$6,294 \$222,892	\$2,846,492 \$7,895,057 \$429,590 \$1,035,461 \$2,407,736 \$4,334 \$281,801	\$2,924,407 \$8,446,915 \$365,255 \$1,052,677 \$2,192,953 \$4,520 \$450,374	\$3,189,797 \$8,392,372 \$333,507 \$793,829 \$2,338,429 \$4,600 \$59,000	\$1,666,480 \$2,344,787 \$95,984 \$390,722 \$1,017,803 \$2,626 \$205,606	\$3,092,014 \$8,724,709 \$384,707 \$796,088 \$2,402,169 \$5,000 \$207,270	\$3,184,774 \$8,867,742 \$334,772 \$704,874 \$2,398,354 \$4,500 \$59,000
Total Revenue	\$16,927,676	\$14,900,471	\$15,437,101	\$15,111,534	\$5,724,008	\$15,611,957	\$15,554,016
Transfers In Due To / Due From Other Funds	\$152,965 (\$49,031)	\$168,476 (\$4)	\$208,512 \$0	\$277,750 \$0	\$65,696 \$0	\$282,539 \$0	\$282,534 \$0
Total Funds Available	\$24,761,705	\$25,657,630	\$26,771,149	\$17,711,144	\$15,638,162	\$25,742,954	\$20,042,165
Transfers Out	\$3,874,376	\$3,739,378	\$5,891,079	\$7,027,770	\$2,374,682	\$6,035,695	\$5,106,702
Expenditures/Appropriations	\$10,298,642	\$10,792,716	\$11,031,612	\$15,854,371	\$5,015,567	\$15,501,644	\$14,935,463
Total Funds Committed	\$14,173,018	\$14,532,094	\$16,922,691	\$22,882,141	\$7,390,249	\$21,537,339	\$20,042,165
Ending Balance 12-31	\$10,588,687	\$11,125,536	\$9,848,458	(\$5,170,997)	\$8,247,913	\$4,205,615	\$0



Fund: General

ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 31xx	Property Tax Current	\$2,760,065	\$2,846,492	\$2,924,407	\$3,189,797	\$1,666,480	\$3,092,014	\$3,184,774
101 31xx	Property Tax All Prior	\$21,232	\$20,282	\$19,522	\$17,000	\$10,749	\$17,000	\$17,000
102 3128	Fire Premium	\$0	\$0	\$58,708	\$0	\$0	\$60,000	\$60,000
101 3140	General Sales and Use Tax	\$5,768,644	\$6,377,194	\$6,876,602	\$6,879,329	\$1,615,691	\$7,151,666	\$7,294,699
101 3150	Yankton Road Tax	\$428,894	\$432,017	\$429,442	\$432,000	\$237,316	\$432,000	\$432,000
101 3155	Fire Station Opt-Out	\$172,720	\$175,250	\$175,017	\$175,000	\$20,805	\$175,000	\$175,000
101 3156	HFAC Opt-Out	\$876,978	\$882,360	\$882,829	\$884,043	\$459,258	\$884,043	\$884,043
101 3190	Pen. & Int. on Delinquent Tax	\$3,917	\$7,954	\$4,795	\$5,000	\$968	\$5,000	\$5,000
	Subtotal Taxes	\$10,032,450	\$10,741,549	\$11,371,322	\$11,582,169	\$4,011,267	\$11,816,723	\$12,052,516
101 3210	Liquor Licenses	\$126,575	\$53,515	\$56,235	\$46,000	\$9,880	\$46,000	\$46,000
101 3220	Other Licenses	\$27,578	\$38,422	\$32,661	\$25,000	\$3,226	\$25,000	\$25,000
101 3230	Permits	\$78,987	\$88,876	\$77,580	\$50,000	\$16,759	\$100,000	\$50,000
101 3231	Zoning Fees	\$825	\$425	\$350	\$300	\$0	\$300	\$300
101 3232	Storm Water Permit Fee	\$2,160	\$2,270	\$2,572	\$1,100	\$145	\$2,000	\$2,000
101 3233	Golf Car Permits	\$825	\$950	\$675	\$275	\$575	\$575	\$275
101 3240	Cable TV Franchise	\$191,847	\$222,507	\$166,952	\$190,000	\$52,905	\$190,000	\$190,000
101 3241	Tower Lease	\$21,452	\$22,625	\$28,230	\$20,832	\$12,494	\$20,832	\$21,197
	Subtotal Licenses & Permits	\$450,249	\$429,590	\$365,255	\$333,507	\$95,984	\$384,707	\$334,772
101 3311	FEMA	\$32,869	\$0	\$0	\$0	\$0	\$0	\$0
101 3313	CARES Covid Recovery Fund	\$3,147,057	\$13,000	\$32,000	\$0	\$0	\$0	\$0
102 3314	ARPA Covid Funding	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
101 3340	FEMA State	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0
101 3341	Mosquito Abatement Grant	\$10,500	\$10,645	\$10,214	\$5,000	\$0	\$5,000	\$5,000
101 3342	Library Grant	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0
101 3345	COPS Grant	\$16,996	\$41,687	\$51,315	\$50,000	\$14,317	\$15,002	\$0
101 3348	GOED Relocation Grant	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
101 3349	Homeland Security Grant	\$49,328	\$14,405	\$5,560	\$0	\$0	\$0	\$0
101 3352	Bulletproof Partnership Grant	\$2,244	\$4,488	\$2,104	\$4,000	\$0	\$1,700	\$2,000
101 3353	Traffic Enforcement Grant	\$0	\$0	\$0	\$2,920	\$0	\$2,920	\$0
101 3354	Police Grant	\$237	\$8,137	\$10,066	\$38,051	\$595	\$38,051	\$3,880
101 3359	Fire Grant	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000
101 3361	Liquor Tax Reversions	\$104,373	\$106,209	\$107,115	\$88,000	\$24,798	\$88,000	\$88,000
101 3362	Amusement Machine Fees	\$1,752	\$12	\$0	\$0	\$0	\$0	\$0
101 3363	State Road Aid	\$299,011	\$307,397	\$307,903	\$235,000	\$116,645	\$235,000	\$235,000
101 3366	Housing Authority Admin.	\$101,562	\$129,632	\$85,878	\$57,130	\$40,200	\$57,130	\$57,130
101 3372	10% Motor Vehicle Licenses	\$132,439	\$137,318	\$135,176	\$120,000	\$48,316	\$120,000	\$120,000
101 3373	Bank Franchise Fee	\$82,585	\$109,135	\$118,342	\$40,633	\$112,903	\$112,903	\$40,633
101 3374 101 3375	County Share of Senior Citizens	\$39,291	\$27,070	\$39,444	\$34,992	\$5,558 \$5,000	\$34,992	\$35,128
	County Share of Library Pudget	\$10,000	\$7,500 \$15,000	\$7,500 \$15,000	\$5,000 \$12,000	\$5,000 \$0	\$5,000	\$5,000 \$12,000
101 3380	County Share of Library Budget County Reimbursement Emergency Equipme	\$15,000	\$15,000		\$12,000	\$0 \$215	\$12,000	
101 3384 101 3385	E911 Funds	\$0 \$0	\$0 \$82,585	\$0 \$0	\$0 \$0	\$215 \$0	\$215 \$0	\$0 \$0
101 3385	Yankton School District - Police	\$17,456	\$82,383	\$25,060	\$6,103	\$18,175	\$18,175	\$6,103
	Subtotal Intergyt. Revenues	\$4,067,082	\$1,035,461	\$1,052,677	\$793,829	\$390,722	\$796,088	\$704,874

Fund: General

ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 3410	Billing and Admin to Enterprise	\$1,614,445	\$1,614,445	\$1,614,445	\$1,691,324	\$861,838	\$1,691,324	\$1,691,324
101 3421	Insurance Reports	\$701	\$579	\$777	\$600	\$192	\$600	\$600
101 3423	Kennel Fees	\$66	\$91	\$23	\$175	\$9	\$100	\$100
101 3429	Volunteer Premium	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
101 3430	Eng. & Admin. Special Projects	\$173,740	\$142,169	\$1,427	\$140,000	\$1,280	\$140,000	\$140,000
101 3432	Assessments - Code Enforcement	\$6,502	\$9,878	\$24,976	\$2,500	\$1,920	\$2,500	\$2,500
101 3434	Assessment Roll-Interest	\$672	\$682	\$202	\$20	\$0	\$20	\$20
101 3436	Equipment & Material Chg-Enterprise	\$96,737	\$116,991	\$131,475	\$20,000	\$12,620	\$20,000	\$20,000
101 3437	Equip & Material Chg - Streets	\$57,607	\$230,159	\$0	\$200,000	\$0	\$200,000	\$200,000
101 3438	Equip & Labor Chg - Police	\$0	\$1,888	\$376	\$0	\$0	\$0	\$0
101 3443	Airport Building Rental	\$24,399	\$19,113	\$24,011	\$16,000	\$19,121	\$19,121	\$16,000
101 3444	Airport Land Rental	\$30,047	\$33,130	\$34,516	\$33,000	\$27,036	\$33,000	\$33,000
101 3445	City Airport Fuel Sales	\$128,891	\$217,739	\$335,303	\$215,000	\$82,428	\$215,000	\$215,000
101 3446	Airport Self Fuel	\$110	\$418	\$550	\$500	\$400	\$500	\$500
101 3448	Airport - Other Taxable	\$138	\$55	\$154	\$500	\$0	\$500	\$500
101 3451	Non-Resident Library Cards	\$7,500	\$9,960	\$10,540	\$8,500	\$4,280	\$8,500	\$8,500
101 3452	Library A.V. Fees	\$85	\$330	\$108	\$500	\$0	\$500	\$500
101 3453	Library Long or (Short)	\$3	(\$28)	(\$3)	\$10	\$0	\$10	\$10
101 3454	Sale of Withdrawn Items	\$140	\$461	\$381	\$200	\$160	\$200	\$200
101 3455	Other - Library Revenues	\$327	\$1,410	\$787	\$1,500	\$804	\$1,500	\$1,500
101.3456	PC Printing	\$2,703	\$4,713	\$6,437	\$6,000	\$3,019	\$6,000	\$6,000
101 3490	Sale of Materials	\$0	\$22	\$0	\$100	\$2	\$100	\$100
101 3491	Other Non-Taxable	\$3,896	\$3,531	\$6,468	\$2,000	\$2,694	\$2,694	\$2,000
	Subtotal for Goods and Services	\$2,148,709	\$2,407,736	\$2,192,953	\$2,338,429	\$1,017,803	\$2,402,169	\$2,398,354
101 3510	Court Fines	\$4,226	\$1,643	\$3,158	\$1,600	\$878	\$3,000	\$3,000
101 3510	Parking Fines	\$1,820	\$2,279	\$715	\$2,500	\$1,418	\$1,500	\$1,000
101 3520	Library Fines	\$248	\$412	\$647	\$500	\$330	\$500	\$500
	Subtotal Fines	\$6,294	\$4,334	\$4,520	\$4,600	\$2,626	\$5,000	\$4,500
101 3610	Intonoct	\$56,220	\$20.062	\$214,049	\$40,000	\$139,236	\$140,000	\$40,000
101 3610	Interest Sale of Fixed Assets	\$56,220 \$103,253	\$38,863 \$163,470	\$138,750	\$40,000 \$10,000	\$139,236	\$140,000 \$11,100	\$40,000
101 3612	Misc Reimbursements	\$26,607	\$25,402	\$51,522	\$4,000	\$11,100	\$11,100 \$18.254	\$4,000
101 3640	Compensation for Loss & Damage	\$27,983	\$51,949	\$39,615	\$3,000	\$29,996	\$30,000	\$3,000
101 3641	Library Comp for Loss & Damage	\$973	\$1,527	\$1,538	\$1,500	\$604	\$1,500	\$1,500
101 3660	Private Donations	\$7,856	\$590	\$4,900	\$500	\$6,416	\$6,416	\$500
	Subtotal Miscellaneous	\$222,892	\$281,801	\$450,374	\$59,000	\$205,606	\$207,270	\$59,000
101 2022	F DDD	ΦO	¢15.000	\$55,000	£20,000	φn	#25 000	620,000
101 3923	From BBB	\$0 \$0	\$15,000	\$55,000	\$30,000	\$0 \$0	\$35,000	\$30,000
101 3927	From 911 Fund / Dispatch	\$0 \$2.227	\$0	\$0	\$94,031	\$0 \$0	\$94,031	\$98,954
101 3928	From BID Fund (Administration)	\$2,227	\$2,738	\$2,774	\$2,981	\$0 \$0	\$2,770	\$2,842
101 3950 101 3960	From Capital Projects (GIS) From Utilities Promotion	\$19,346 \$131,392	\$19,346 \$131,392	\$19,346 \$131,392	\$19,346 \$131,392	\$0 \$65,696	\$19,346 \$131,392	\$19,346 \$131,392
	Subtotal Other Sources	\$152,965	\$168,476	\$208,512	\$277,750	\$65,696	\$282,539	\$282,534
	Total General Fund	\$17,080,641	\$15,068,947	\$15,645,613	\$15,389,284	\$5,789,704	\$15,894,496	\$15,836,550

CITY COMMISSION AND MAYOR ACCOUNT #101-101

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Gen	eral	Function: Go	eneral Gove	rnment		Activity: Ci	ty Commissi	on
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 101 102	Temp. Salaries & Wages	\$45,348	\$56,237	\$58,292	\$60,647	\$31,998	\$60,647	\$62,315
101 101 111	OASI	\$3,469	\$4,302	\$4,459	\$4,639	\$2,448	\$4,639	\$4,767
101 101 131	Worker's Compensation	\$185	\$125	\$160	\$314	\$0	\$314	\$345
101 101 133	Unemployment Insurance	\$0	\$0	\$0	\$290	\$6	\$290	\$319
101 101 141	Employee Committee	\$7,704	\$250	\$0	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$56,706	\$60,914	\$62,911	\$65,890	\$34,452	\$65,890	\$67,746
101 101 201	Insurance	\$20,770	\$18,349	\$13,986	\$21,193	\$14,691	\$21,193	\$23,312
101 101 202	Professional Services	\$35,288	\$61,270	\$52,233	\$35,000	\$3,009	\$35,000	\$50,000
101 101 203	Audit	\$8,474	\$10,177	\$21,481	\$25,000	\$6,610	\$25,000	\$30,000
101 101 211	Publishing	\$4,759	\$7,218	\$7,552	\$9,000	\$2,272	\$9,000	\$9,000
101 101 232	Office Supplies	\$198	\$611	\$0	\$1,000	\$1,120	\$1,120	\$1,000
101 101 233	Printing & Binding	\$0	\$806	\$0	\$500	\$0	\$500	\$500
101 101 234	Copies	\$1,765	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
101 101 235	Subscriptions & Publications	\$0	\$0	\$0	\$200	\$0	\$200	\$200
101 101 255	COVID Expense	\$28,252	\$0	\$0	\$0	\$0	\$0	\$0
101 101 261	Membership Dues	\$9,515	\$8,408	\$8,836	\$5,000	\$0	\$5,000	\$5,000
101 101 265	Conference & Meetings	\$681	\$538	\$374	\$6,000	\$261	\$6,000	\$5,000
101 101 267	Expense Allowance	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Subtotal Other Current Expenditure	\$109,702	\$107,377	\$104,462	\$106,393	\$27,963	\$106,513	\$127,512
101 101 355	COVID Capital Expense	\$132,918	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$132,918	\$0	\$0	\$0	\$0	\$0	\$0
	T (1F 1')	#200.22 <i>(</i>	\$168,291	\$167,373	\$172,283	ФC2 A15	\$172,403	\$195,258
	Total Expenditures	\$299,326	\$108,291	\$107,373	\$172,283	\$62,415	\$172,403	\$195,258

CITY MANAGER ACCOUNT #101-102

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

DEPARTMENT PERSONNEL: City Manager and 1 Administrative Assistant.

Fund: Gen	eral	Function: Ge	eneral Gove	rnment		Activity: Ci	ty Manager	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 102 101	Regular Salaries & Wages	\$263,807	\$175,683	\$173,114	\$189,366	\$91,101	\$189,366	\$194,574
101 102 102	Temp. Salaries & Wages	\$1,500	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
101 102 103	Overtime Wages	\$452	\$3,496	\$2,715	\$1,000	\$94	\$1,000	\$1,000
101 102 111	OASI	\$19,242	\$13,578	\$13,101	\$14,792	\$6,976	\$14,792	\$15,191
101 102 121	Retirement	\$15,338	\$10,751	\$10,550	\$14,277	\$5,472	\$14,277	\$14,668
101 102 131	Worker's Compensation	\$707	\$346	\$440	\$1,321	(\$9)		\$532
101 102 132	Group Insurance	\$22,115	\$14,280	\$13,121	\$19,712	\$7,632	\$19,712	\$22,077
101 102 133	Unemployment Insurance	\$170	\$83	\$151	\$290	\$134	\$166	\$183
	Subtotal Personnel Services	\$323,331	\$218,217	\$213,192	\$243,758	\$111,400	\$242,797	\$251,225
101 102 201	Insurance	\$505	\$508	\$495	\$644	\$520	\$644	\$708
101 102 202	Professional Services	\$19,238	\$5,528	\$1,451	\$15,000	\$101	\$15,000	\$15,000
101 102 211	Publishing	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
101 102 221	Rep. & Maintenance-Equipment	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 102 231	Postage	\$270	\$395	\$283	\$1,000	\$131	\$1,000	\$1,000
101 102 232	Office Supplies	\$1,812	\$546	\$2,110	\$1,500	\$38	\$1,500	\$1,500
101 102 233	Printing & Binding	\$0	\$0	\$0	\$400	\$0	\$400	\$400
101 102 234	Copies	\$1,500	\$2,223	\$0	\$1,250	\$0	\$1,250	\$1,000
101 102 235	Subscriptions & Publications	\$267	\$357	\$148	\$500	\$149	\$500	\$500
101 102 255	COVID Expense	\$207	\$0	\$0	\$2,500	\$0	\$2,500	\$0
101 102 261	Membership Dues	\$1,203	\$325	\$200	\$1,500	\$325	\$1,500	\$1,500
101 102 262	Mileage	\$4,800	\$4,800	\$4,800	\$5,000	\$2,400	\$5,000	\$5,000
101 102 264	Learning	\$10	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
101 102 265	Conference & Meetings	\$90	\$1,294	\$2,041	\$5,000	\$81	\$5,000	\$5,000
101 102 271	Telephone	\$3,531	\$2,284	\$2,182	\$3,500	\$317	\$3,500	\$1,100
	Subtotal Other Current Expenditures	\$33,433	\$18,260	\$13,710	\$43,794	\$4,062	\$43,794	\$38,708
101 102 350	Equipment	\$3,166	\$0	\$2,199	\$1,000	\$595	\$1,000	\$1,000
	Subtotal Capital Expenditures	\$3,166	\$0	\$2,199	\$1,000	\$595	\$1,000	\$1,000
	Total Expenditures	\$359,930	\$236,477	\$229,101	\$288,552	\$116,057	\$287,591	\$290,933

CITY ATTORNEY ACCOUNT #101-103

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Gen	eral	Function: G	eneral Gove	vernment Activity: City Attorney			ty Attorney	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 103 102 101 103 111 101 103 131 101 103 132 101 103 133	Temp. Salaries & Wages OASI Worker's Compensation Group Insurance Unemployment Insurance	\$62,293 \$4,765 \$113 \$0 \$47	\$63,122 \$4,829 \$121 \$0 \$43	\$66,474 \$5,085 \$127 \$35 \$61	\$78,311 \$5,991 \$186 \$35 \$211	\$32,931 \$2,519 \$0 \$35 \$71	\$78,311 \$5,991 \$169 \$35 \$201	\$82,411 \$6,304 \$186 \$35 \$221
101 103 202 101 103 235	Subtotal Personnel Services Professional Services Subscriptions & Publications	\$67,218 \$14,054 \$1,956	\$68,115 \$23,629 \$2,250	\$71,782 \$18,913 \$2,588	\$84,734 \$50,000 \$2,000	\$35,556 \$7,273 \$1,488	\$84,707 \$50,000 \$2,000	\$89,157 \$30,000 \$5,000
	Subtotal Other Current Expenditures Total Expenditures	\$16,010	\$25,879 \$93,994	\$21,501 \$93,283	\$52,000 \$136,734	\$8,761 \$44,317	\$52,000 \$136,707	\$35,000 \$124,157

FINANCE OFFICE ACCOUNT #101-104

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

DEPARTMENT PERSONNEL: 1 Finance Officer, 1 Deputy Finance Officer, 1 Lead Accountant, 1 Utility Customer Service Clerk, and 3 Generalists.

Fund: Gen	eral	Function: G	eneral Gove	rnment		Activity: Fi	nance Office	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 104 101 101 104 103	Regular Salaries & Wages Overtime Wages OASI	\$438,962 \$310	\$427,858 \$508	\$451,720 \$1,070	\$537,498 \$500	\$239,618 \$318	\$537,498 \$500	\$565,641 \$500
101 104 111 101 104 121 101 104 131	Retirement Worker's Compensation	\$31,212 \$25,767 \$1,334	\$31,353 \$25,665 \$1,026	\$32,758 \$26,934 \$1,289	\$41,157 \$32,280 \$2,277	\$16,809 \$13,900 (\$25)		\$43,310 \$33,968 \$2,505
101 104 132 101 104 133	Group Insurance Unemployment Insurance	\$52,288 \$353	\$49,478 \$305	\$45,353 \$489	\$83,455 \$802	\$25,698 \$476	\$83,455 \$600	\$93,470 \$660
	Subtotal Personnel Services	\$550,226	\$536,193	\$559,613	\$697,969	\$296,794	\$697,767	\$740,054
101 104 201 101 104 202 101 104 204 101 104 211 101 104 221 101 104 231 101 104 233 101 104 233 101 104 235 101 104 261 101 104 264 101 104 265 101 104 271	Insurance Professional Services Election Publishing Rep. & Maintenance-Equipment Postage Office Supplies Printing & Binding Copies Subscriptions & Publications Membership Dues Learning Conference & Meetings Telephone	\$881 \$22,747 \$2,642 \$79 \$0 \$2,241 \$1,914 \$507 \$4,152 \$50 \$504 \$350 \$0 \$3,736	\$917 \$21,611 \$8,928 \$605 \$48 \$2,005 \$2,348 \$128 \$3,118 \$0 \$245 \$101 \$366 \$3,294	\$894 \$14,244 \$12,771 \$509 \$90 \$1,902 \$2,907 \$76 \$3,036 \$278 \$360 \$1,393 \$214 \$4,177	\$1,033 \$25,000 \$10,000 \$135 \$400 \$2,900 \$5,000 \$1,000 \$5,000 \$650 \$1,500 \$500 \$4,000	\$939 \$11,608 \$9,641 \$66 \$0 \$1,167 \$684 \$0 \$1,475 \$0 \$310 \$75 \$0 \$1,033	\$1,033 \$25,000 \$10,000 \$135 \$400 \$2,900 \$5,000 \$1,000 \$2,000 \$650 \$1,500 \$500 \$4,000	\$1,136 \$20,000 \$10,000 \$600 \$200 \$2,500 \$5,000 \$500 \$4,000 \$50 \$2,000 \$500 \$4,500
	Subtotal Other Current Expenditures	\$39,803	\$43,714	\$42,851	\$59,118	\$26,998	\$59,118	\$52,086
101 104 350	Equipment	\$2,578	\$0	\$82,700	\$1,000	\$2,045	\$2,045	\$12,000
	Subtotal Capital Expenditures	\$2,578	\$0	\$82,700	\$1,000	\$2,045	\$2,045	\$12,000
	Total Expenditures	\$592,607	\$579,907	\$685,164	\$758,087	\$325,837	\$758,930	\$804,140

INFORMATION & TECHNOLOGY SERVICES ACCOUNT #101-105

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Gen	eral	Function: Go	eneral Gove	rnment		•	formation & chnology Se	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 105 101	Regular Salaries & Wages	\$210,277	\$219,458	\$234,058	\$309,755	\$114,754	\$309,755	\$325,974
101 105 102	Temp. Salaries & Wages	\$48,180	\$12,870	\$0	\$5,600	\$0	\$5,600	\$5,600
101 105 111	OASI	\$19,580	\$17,079	\$17,505	\$24,125	\$8,767	\$24,125	\$25,365
101 105 121	Retirement	\$12,617	\$13,168	\$13,902	\$18,585	\$6,885	\$18,585	\$19,558
101 105 131	Worker's Compensation	\$708	\$767	\$682	\$1,362	(\$18)	\$1,362	\$1,498
101 105 132	Group Insurance	\$19,724	\$20,941	\$20,084	\$41,644	\$10,124	\$41,644	\$46,641
101 105 133	Unemployment Insurance	\$160	\$158	\$169	\$492	\$164	\$492	\$611
	Subtotal Personnel Services	\$311,246	\$284,441	\$286,400	\$401,563	\$140,676	\$401,563	\$425,247
101 105 201	Insurance	\$316	\$345	\$336	\$506	\$848	\$890	\$979
101 105 202	Professional Services	\$7,307	\$4,185	\$2,994	\$3,000	\$1,240	\$3,000	\$3,000
101 105 207	Services - PC Network	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
101 105 211	Publishing	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 105 221	Rep. & Maintenance-Equipment	\$1,073	\$249	\$1,238	\$2,000	\$248	\$2,000	\$2,000
101 106 224	Rep. & Maint. Central Garage	\$0	\$0	\$548	\$0	\$266	\$500	\$0
101 105 230	Supplies - PC Network	\$1,528	\$361	\$1,265	\$2,500	\$58	\$2,500	\$2,500
101 105 231	Postage	\$1	\$14	\$0	\$100	\$0	\$100	\$100
101 105 232	Office Supplies	\$329	\$221	\$308	\$500	\$155	\$500	\$500
101 105 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 105 234	Copies	\$170	\$5,601	\$9,129	\$8,200	\$3,669	\$8,200	\$8,200
101 105 235	Subscriptions & Publications - Software / Aer	\$25,558	\$30,121	\$21,224	\$35,000	\$21,287	\$35,000	\$35,000
101 105 261	Membership Dues	\$4,303	\$0	\$0	\$100	\$0	\$100	\$100
101 105 264	Learning	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
101 105 265	Conference & Meetings	\$8	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
101 105 270	Internet Access	\$23,290	\$31,095	\$25,680	\$35,000	\$10,059	\$35,000	\$35,000
101 105 271	Telephone	\$2,584	\$1,783	\$3,332	\$2,500	\$1,777	\$2,500	\$2,500
	Subtotal Other Current Expenditures	\$66,467	\$73,975	\$66,054	\$96,656	\$39,607	\$97,540	\$97,129
101 105 350	Equipment	\$23,541	\$38,805	\$97,265	\$187,969	\$300	\$157,969	\$37,000
102 105 355	COVID Capital Expense	\$69,024	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$92,565	\$38,805	\$97,265	\$187,969	\$300	\$157,969	\$37,000
	Total Expenditures	\$470,278	\$397,221	\$449,719	\$686,188	\$180,583	\$657,072	\$559,376

COMMUNITY & ECONOMIC DEVELOPMENT ACCOUNT #101-106

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

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

Fund: Gen	eral	Function: G	eneral Gove	rnment		Activity: Co	ommunity De	evelopment
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 106 101	Regular Salaries & Wages	\$330,786	\$339,404	\$357,108	\$421,019	\$180,377	\$421,019	\$443,064
101 106 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 106 103	Overtime Wages	\$0	\$17	\$57	\$300	\$127	\$300	\$300
101 106 111	OASI	\$24,289	\$24,624	\$25,619	\$32,231	\$12,976	\$32,231	\$33,917
101 106 121	Retirement	\$19,847	\$20,365	\$21,280	\$25,279	\$10,830	\$25,279	\$26,602
101 106 131	Worker's Compensation	\$2,418	\$1,545	\$687	\$3,588	(\$36)	\$2,418	\$2,660
101 106 132	Group Insurance	\$39,415	\$38,154	\$39,491	\$69,446	\$21,315	\$55,389	\$62,036
101 106 133	Unemployment Insurance	\$212	\$230	\$308	\$497	\$333	\$370	\$407
	Subtotal Personnel Services	\$416,967	\$424,339	\$444,550	\$552,360	\$225,922	\$537,006	\$568,986
101 106 201	Insurance	\$517	\$564	\$550	\$750	\$578	\$750	\$825
101 106 202	Professional Services	\$5,719	\$7,178	\$7,715	\$7,500	\$60	\$7,500	\$7,500
101 106 204	Abatement	\$5,993	\$29,491	\$9,184	\$25,000	\$2,605	\$25,000	\$25,000
101 106 211	Publishing	\$555	\$838	\$879	\$1,000	\$119	\$1,000	\$1,000
101 106 221	Rep. & Maintenance-Equipment	\$161	\$0	\$122	\$100	(\$27)	\$100	\$100
101 106 222	Rep.& MaintVehicles	\$0	\$52	\$366	\$500	\$1,112	\$1,500	\$500
101 106 224	Rep. & Maint. Central Garage	\$4,191	\$7,463	\$7,364	\$12,750	\$1,377	\$12,750	\$12,750
101 106 231	Postage	\$608	\$765	\$689	\$1,500	\$774	\$1,500	\$1,500
101 106 232	Office Supplies	\$411	\$1,253	\$944	\$1,000	\$605	\$1,000	\$1,000
101 106 234	Copies	\$792	\$96	\$97	\$1,200	\$174	\$1,000	\$1,000
101 106 235	Subscriptions & Publications	\$548	\$1,766	\$810	\$3,100	\$102	\$3,100	\$3,100
101 106 261	Membership Dues	\$187	\$1,434	\$1,663	\$2,000	\$770	\$2,000	\$2,000
101 106 262	Mileage	\$1,680	\$1,200	\$1,274	\$1,200	\$695	\$1,200	\$1,200
101 106 264	Learning	\$1,200	\$628	\$262	\$0	\$36	\$36	\$0
101 106 265	Conference & Meetings	\$421	\$4,286	\$1,115	\$3,500	\$1,041	\$3,500	\$3,500
101 106 271	Telephone	\$3,584	\$3,419	\$3,684	\$3,700	\$1,627	\$3,700	\$3,700
	Subtotal Other Current Expenditures	\$26,567	\$60,433	\$36,718	\$64,800	\$11,648	\$65,636	\$64,675
101 106 350	Equipment	\$29,492	\$489	\$0	\$141,000	\$0	\$71,000	\$80,000
	Subtotal Capital Expenditures	\$29,492	\$489	\$0	\$141,000	\$0	\$71,000	\$80,000
	Total Expenditures	\$473,026	\$485,261	\$481,268	\$758,160	\$237,570	\$673,642	\$713,661

HUMAN RESOURCES ACCOUNT #101-107

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Gen	eral	Function: G	eneral Gove	rnment		Activity: Hu	ıman Resoul	rces
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 107 101	Regular Salaries & Wages	\$0	\$123,733	\$138,371	\$165,000	\$74,649	\$165,000	\$173,639
101 107 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 107 103	Overtime Wages	\$0	\$353	\$683	\$100	\$652	\$1,000	\$1,000
101 107 111	OASI	\$0	\$8,424	\$9,241	\$12,630	\$5,156	\$12,699	\$13,360
101 107 121	Retirement	\$0	\$7,193	\$8,168	\$9,906	\$4,518	\$9,960	\$10,478
101 107 131	Worker's Compensation	\$0	\$285	\$357	\$908	\$0	\$908	\$999
101 107 132	Group Insurance	\$0	\$14,320	\$14,310	\$17,618	\$8,735	\$17,618	\$19,732
101 107 133	Unemployment Insurance	\$0	\$97	\$105	\$331	\$136	\$331	\$364
101 107 141	Employee Committee	\$0	\$7,788	\$9,361	\$8,500	\$1,279	\$8,500	\$15,000
	Subtotal Personnel Services	\$0	\$162,193	\$180,596	\$214,993	\$95,125	\$216,016	\$234,572
101 107 201	Insurance	\$0	\$0	\$0	\$450	\$0	\$450	\$495
101 107 202	Professional Services (UKG)	\$0	\$22,774	\$29,093	\$27,000	\$6,886	\$27,000	\$33,000
101 107 211	Publishing	\$0	\$0	\$0	\$100	\$0	\$100	\$100
101 107 231	Postage	\$0	\$102	\$324	\$500	\$192	\$500	\$500
101 107 232	Office Supplies	\$0	\$306	\$546	\$400	\$85	\$400	\$400
101 107 234	Copies	\$855	\$38	\$0	\$250	\$0	\$250	\$250
101 107 235	Subscriptions & Publications	\$0	\$1,137	\$0	\$100	\$150	\$150	\$100
101 107 261	Membership Dues	\$0	\$682	\$235	\$750	\$723	\$750	\$750
101 107 262	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 107 264	Learning	\$0	\$0	\$599	\$500	\$599	\$600	\$500
101 107 265	Conference & Meetings	\$0	\$249	\$799	\$2,000	\$698	\$2,000	\$2,000
101 107 271	Telephone	\$0	\$1,256	\$1,593	\$1,400	\$479	\$1,400	\$1,400
	Subtotal Other Current Expenditures	\$855	\$26,544	\$33,189	\$33,450	\$9,812	\$33,600	\$39,495
101 107 350	Equipment	\$0	\$1,969	\$0	\$1,000	\$0	\$1,000	\$0
	Subtotal Capital Expenditures	\$0	\$1,969	\$0	\$1,000	\$0	\$1,000	\$0
	Total Expenditures	\$855	\$190,706	\$213,785	\$249,443	\$104,937	\$250,616	\$274,067

CONTINGENCY FUND ACCOUNT #101-109

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: General		Function: G	Function: General Government				Activity: Contingency			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED		
101 109 601	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000		
	Total Expenditures	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000		

POLICE DEPARTMENT ACCOUNT #101-111

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Activity: Police

Function: Public Safety

Fund: General

ACCOUNT DESCRIPTION 2020 2021 2022 2023 2023 2023 2024 ACTUAL ADOPTED PROPOSED NO. ACTUAL ACTUAL Y.T.D. ESTIMATED \$1,760,841 \$1,898,688 \$2,572,558 101 111 101 Regular Salaries & Wages \$1,896,572 \$926,510 \$2,398,969 \$2,524,579 101 111 102 Temp. Salaries & Wages \$1,200 \$7,294 \$22,400 \$3,286 \$17,747 \$22,400 \$22,400 \$97,267 101 111 103 \$71,044 \$80,000 \$42,902 Overtime Wages \$78,583 \$90,000 \$90,000 101 111 111 OASI \$134,267 \$145,845 \$145,569 \$204,634 \$72,231 \$192,120 \$201,729 \$75,558 101 111 121 \$161,544 \$152,464 \$213,997 \$200,910 Retirement \$153,637 \$210,958 101 111 131 Worker's Compensation \$40,185 \$36,410 \$40,376 \$51,057 (\$855)\$46,415 \$51,057 \$201,486 \$328,508 \$293,311 101 111 132 Group Insurance \$228,207 \$217,726 \$112,408 \$328,508 101 111 133 Unemployment Insurance \$1,336 \$1,608 \$2,131 \$1,688 \$2,257 \$2,349 \$2,584 Subtotal Personnel Services \$2,398,624 \$2,549,071 \$2,544,332 \$3,474,842 \$1,234,297 \$3,246,474 \$3,431,815 101 111 201 \$38,500 Insurance \$25,007 \$25,237 \$34,570 \$36,541 \$38,500 \$42,350 101 111 202 Professional Services \$57,292 \$24,783 \$37,773 \$36,500 \$17,635 \$47,400 \$48,000 \$20,000 \$20,000 101 111 204 Contracted Services (Heartland) \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 101 111 210 O'Malley Donation \$11,238 \$16,216 \$8,920 \$1,025 \$9,471 \$0 101 111 211 \$230 \$0 \$500 \$0 \$500 \$500 Publishing \$0 101 111 212 Rent for Safety Center \$115,822 \$101,336 \$105,680 \$112,000 \$44,144 \$112,000 \$112,000 101 111 221 Rep. & Maintenance-Equipment \$10.477 \$12,277 \$15,308 \$20,000 \$5,491 \$20,000 \$20,000 101 111 222 Rep.& Maint.-Vehicles \$4,905 \$8,756 \$9,166 \$19,000 \$11,539 \$20,000 \$22,000 101 111 224 Rep. & Maint. Central Garage \$74,856 \$95,623 \$95,644 \$135,000 \$32,403 \$100,000 \$135,000 101 111 231 Postage \$2,119 \$2,389 \$1,902 \$3,100 \$630 \$3,100 \$3,100 101 111 232 Office Supplies \$2,034 \$1,046 \$2,574 \$3,300 \$987 \$3,300 \$3,300 \$515 \$2,559 101 111 233 Printing & Binding \$2,049 \$1,091 \$2,500 \$2,500 \$2,500 \$2,016 \$2,997 \$2,451 \$3,500 \$3,500 101 111 234 Copies \$878 \$3,500 101 111 235 Subscriptions & Publications \$133 \$506 \$353 \$400 \$0 \$400 \$400 \$0 101 111 240 Chemicals & Gases \$0 \$0 \$0 \$3,500 \$3,500 \$3,500 Medical & Safety Supplies 101 111 243 \$892 \$0 \$799 \$1,000 \$0 \$1,000 \$1,000 101 111 244 Uniforms \$6,959 \$12,115 \$7,890 \$12,000 \$3,080 \$12,000 \$12,000 101 111 245 Cop Cards \$0 \$0 \$0 \$4,000 \$0 \$4,000 \$4,000 101 111 246 K-9 Care \$3,641 \$3,923 \$1,809 \$3,800 \$4,791 \$10,000 \$3,800 101 111 248 Photography Supplies \$226 \$126 \$0 \$650 \$0 \$650 \$650 101 111 250 Safety Town Grant \$0 \$100 \$0 \$0 \$0 \$0 \$0 101 111 251 Public Education Expenditures \$19 \$321 \$2,859 \$5,000 \$68 \$5,000 \$10,000 101 111 253 NTOA Learning - Homeland Security \$0 \$13,355 \$0 \$0 \$0 \$0 \$0 101 111 255 COVID Expense \$5,837 \$0 \$0 \$0 \$0 \$0 \$0 101 111 261 Membership Dues \$3,030 \$4,732 \$5,082 \$6,000 \$3,085 \$6,000 \$6,000 101 111 262 \$1,400 \$2,600 \$2,900 \$1,300 \$2,900 \$2,900 Mileage \$0 \$3,945 \$11,000 101 111 263 Travel Expense \$5,152 \$10,485 \$7,333 \$11,000 \$11,000 101 111 264 Learning \$4,817 \$16,832 \$4,267 \$33,000 \$6,493 \$33,000 \$33,000 101 111 265 \$1,241 \$2,800 \$229 \$2,800 Conference & Meetings (\$323)\$290 \$2,800 101 111 266 Special Account-Detectives \$3,400 \$1,133 \$2,329 \$4,000 \$5,084 \$5,584 \$4,000 101 111 267 \$10,579 \$8,031 \$20,000 \$15,000 \$15,000 Ammunition \$9,634 \$554 101 111 271 Telephone \$15,579 \$10,191 \$9,614 \$14,200 \$5,198 \$14,200 \$14,200 \$387,289 Subtotal Other Current Expenditures \$392,519 \$392,438 \$518,150 \$209,003 \$507,305 \$536,500 101 111 322 FEMA Flooding \$0 \$0 \$0 \$0 \$0 \$0 \$0 101 111 350 Equipment \$574,455 \$386,473 \$164,970 \$357,955 \$176,752 \$354,955 \$262,000 101 111 570 Cash Short \$0 \$0 \$0 \$0 \$0 \$0 \$0 Subtotal Capital Expenditures \$574,455 \$386,473 \$164,970 \$357,955 \$176,752 \$354,955 \$262,000 Audit Adjustment Total Expenditures \$3,360,368 \$3,328,063 \$3,101,740 \$4,350,947 \$1,620,052 \$4,108,734 \$4,230,315

FIRE DEPARTMENT ACCOUNT #101-114

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Gen	eral	Function: Pu	ıblic Safety			Activity: Fi	e Departme	nt
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 114 101	Regular Salaries & Wages	\$172,563	\$179,925	\$213,639	\$253,306	\$90,297	\$253,306	\$266,569
101 114 101	Temp. Salaries & Wages	\$0	\$9,107	\$10,550	\$6,500	\$0,257	\$6,500	\$6,500
101 114 103	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 114 104	Volunteer Pay	\$0	\$0	\$0	\$0	\$0	\$132,420	\$132,420
101 114 111	OASI	\$13,150	\$14,363	\$15,825	\$19,378	\$6,869	\$30,005	\$31,020
101 114 121	Retirement	\$13,805	\$15,058	\$16,542	\$20,264	\$7,224	\$20,264	\$21,326
101 114 131	Worker's Compensation	\$12,784	\$10,989	\$15,194	\$18,201	(\$208)	\$18,201	\$20,021
101 114 132	Group Insurance	\$14,621	\$14,473	\$16,386	\$23,920	\$8,980	\$23,920	\$26,790
101 114 133	Unemployment Insurance	\$85	\$126	\$229	\$166	\$121	\$235	\$259
	Subtotal Personnel Services	\$227,008	\$244,041	\$288,365	\$341,735	\$113,283	\$484,851	\$504,905
101 114 201	Insurance	\$22,587	\$22,865	\$23,981	\$24,000	\$41,370	\$41,370	\$45,507
101 114 202	Professional Services	\$18,971	\$23,706	\$27,698	\$38,500	\$14,410	\$15,000	\$15,000
101 114 204	Yankton Vol. Premium	\$0	\$0	\$58,708	\$0	\$0	\$60,000	\$60,000
101 114 205	Examinations	\$10,475	\$11,373	\$16,108	\$19,000	\$1,988	\$19,000	\$21,000
101.114.210 101 114 221	O'Malley Donation Rep. & Maintenance-Equipment	\$29,217 \$5,038	\$0 \$11,407	\$0 \$7,728	\$0 \$16,000	\$0 \$3,998	\$11,418 \$16,000	\$0 \$20,000
101 114 221	Rep.& MaintVehicles	\$7,687	\$6,732	\$12,972	\$8,000	\$200	\$8,000	\$11,000
101 114 222	Rep & MaintBldgs.	\$6,109	\$6,189	\$7,949	\$8,000	\$3,413	\$8,000	\$8,000
101 114 224	Rep. & Maint. Central Garage	\$6,338	\$10,091	\$9,331	\$16,500	\$3,057	\$16,500	\$16,500
101 114 225	Mobile Command Post	\$0	\$860	\$923	\$1,000	\$0	\$1,000	\$1,000
101 114 226	Rep. & Maint Rural App	\$409	\$435	\$543	\$1,000	\$226	\$1,000	\$2,000
101 114 231	Postage	\$44	\$12	\$95	\$500	\$31	\$500	\$500
101 114 232	Office Supplies	\$296	\$769	\$425	\$1,000	\$586	\$1,000	\$750
101 114 233	Printing & Binding	\$0	\$0	\$0	\$350	\$0	\$350	\$350
101 114 234	Copies	\$37	\$76	\$0	\$200	\$0	\$200	\$200
101 114 235	Subscriptions & Publications	\$3,887	\$2,984	\$3,456	\$7,100	\$150	\$7,100	\$4,000
101 114 240 101 114 243	Chemicals & Gases Medical & Safety Supplies	\$2,185 (\$1,309)	\$439 \$657	\$925 \$145	\$1,000 \$1,000	\$323 \$159	\$1,000 \$1,000	\$1,000 \$1,000
101 114 243	Uniforms & Dry Goods	\$1,004	\$2,247	\$2,939	\$1,500	\$622	\$1,500	\$1,500
101 114 247	Small Tools & Hardware	\$900	\$1,366	\$1,185	\$2,700	\$820	\$2,700	\$2,700
101 114 255	COVID Expense	\$18,477	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
101 114 261	Membership Dues	\$2,045	\$1,690	\$2,480	\$2,400	\$285	\$2,400	\$3,000
101 114 262	Mileage	\$0	\$0	\$400	\$0	\$0	\$400	\$0
101 114 263	Travel Expense	\$0	\$36	\$241	\$1,500	\$798	\$1,500	\$1,500
101 114 264	Learning	\$2,150	\$8,719	\$3,580	\$20,000	\$7,074	\$20,000	\$25,000
101 114 265	Conference & Meetings	\$0	\$0	\$279	\$2,750	\$458	\$2,750	\$3,000
101 114 268	Prevention	\$1,348	\$1,481	\$2,280	\$3,200	\$0	\$3,200	\$3,000
101 114 271	Telephone	\$3,242	\$2,986	\$4,179	\$4,200	\$1,416	\$4,200	\$4,200
101 114 272 101 114 273	Electricity	\$7,553 \$2,220	\$7,834 \$4,254	\$8,003	\$8,750 \$12,000	\$2,907 \$4,215	\$8,750 \$7,500	\$8,750 \$7,500
101 114 273	Fuel-Heating Water Service	\$3,330 \$6,223	\$5,924	\$6,415 \$5,597	\$6,200	\$4,215 \$516	\$6,200	\$6,200
101 114 274	Sewer Service	\$363	\$446	\$679	\$450	\$146	\$700	\$725
101 114 276	Landfill	\$288	\$288	\$309	\$300	\$160	\$350	\$350
	Subtotal Other Current Expenditures	\$158,894	\$135,866	\$209,553	\$211,100	\$89,328	\$272,588	\$277,232
101 114 320	Buildings	\$0	\$0	\$0	\$18,000	\$0	\$10,000	\$0
101 114 350	Equipment	\$65,551	\$1,809	\$106,242	\$300,500	\$1,562	\$200,500	\$279,000
102 114 350	COVID Capital Expense	\$57,492	\$0	\$0	\$0	\$0	\$0	\$0
101 114 411	Interest Debt Service	\$33,760	\$31,195	\$28,255	\$33,760	\$12,496	\$24,993	\$23,760
101 114 431	Other Debt Service	\$2,495	\$1,495	\$495	\$1,425	\$1,000	\$1,425	\$1,425
101 114 441	Principal	\$135,000	\$140,000	\$145,000	\$135,000	\$0	\$145,000	\$145,000
	Subtotal Capital Expenditures	\$294,298	\$174,499	\$279,992	\$488,685	\$15,058	\$381,918	\$449,185
	Total Expenditures	\$680,200	\$554,406	\$777,910	\$1,041,520	\$217,669	\$1,139,357	\$1,231,322

CIVIL DEFENSE ACCOUNT #101-115

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: General		Function: Pu	Function: Public Safety			Activity: Civil Defense				
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED		
101 115 221 101 115 240 101 115 271 101 115 272 101 115 273	Rep. & Maintenance-Equipment Chemicals & Gases Telephone Electricity Fuel-Generator	\$0 \$0 \$2 \$905 \$224	\$1,096 \$0 \$3 \$963 \$247	\$7,433 \$0 \$4 \$945 \$225	\$3,500 \$250 \$10 \$1,025 \$500	\$0 \$0 \$1 \$323 \$90	\$3,500 \$250 \$10 \$1,000 \$500	\$3,500 \$250 \$10 \$1,025 \$500		
101 115 350	Subtotal Other Current Expenditures Equipment	\$1,131 \$0	\$2,309 \$0	\$8,607 \$0	\$5,285 \$0	\$414 \$0	\$5,260 \$0	\$5,285 \$0		
	Subtotal Capital Expenditures Total Expenditures	\$0 \$1,131	\$0 \$2,309	\$8,607	\$0 \$5,285	\$0 \$414	\$0 \$5,260	\$0 \$5,285		

PUBLIC WORKS - ENGINEERING ACCOUNT #101-122

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: General		Function: Pu	ıblic Service	S	Activity: Engineering				
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023 V.T.D.	2023	2024	
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED	
101 122 101	Regular Salaries & Wages	\$422,563	\$443,479	\$376,543	\$544,487	\$192,726	\$507,746	\$534,332	
101 122 101	Temp. Salaries & Wages	\$422,303	\$0	\$0	\$15,120	\$11,212	\$15,120	\$15,120	
101 122 102	Overtime Wages	\$2	\$10	\$17	\$4,000	\$8	\$4,000	\$4,000	
101 122 103	OASI	\$31,193	\$31,368	\$28,397	\$43,116	\$15,470	\$40,305	\$42,339	
101 122 121	Retirement	\$25,354	\$25,223	\$22,254	\$32,909	\$12,119	\$30,705	\$32,300	
101 122 131	Worker's Compensation	\$12,593	\$10,182	\$6,319	\$16,093	(\$188)		\$17,702	
101 122 132	Group Insurance	\$47,870	\$43,920	\$38,924	\$78,400	\$19,617	\$56,400	\$63,168	
101 122 133	Unemployment Insurance	\$263	\$350	\$338	\$626	\$395	\$626	\$689	
101 122 100	enempreyment mourance	\$205	ψ350	4550	\$0 2 0	Ψυνυ	\$020	4009	
	Subtotal Personnel Services	\$539,838	\$554,532	\$472,792	\$734,751	\$251,359	\$670,995	\$709,650	
101 122 201	Insurance	\$919	\$1,003	\$977	\$1,408	\$1,027	\$1,408	\$1,549	
101 122 202	Professional Services	\$12,372	\$16,202	\$4,287	\$20,000	\$1,773	\$20,000	\$20,000	
101 122 211	Publishing	\$509	\$198	\$648	\$3,000	\$0	\$3,000	\$3,000	
101 122 221	Rep. & Maintenance-Equipment	\$0	\$0	\$978	\$1,000	\$123	\$1,000	\$1,000	
101 122 222	Rep. & Maintenance-Vehicles	\$0	\$0	\$0	\$200	\$0	\$200	\$200	
101 122 224	Rep. & Maintenance-Central Garage	\$930	\$1,357	\$1,495	\$7,500	\$1,784	\$7,500	\$7,500	
101 122 231	Postage	\$1,601	\$1,914	\$2,184	\$4,000	\$943	\$4,000	\$4,000	
101 122 232	Office Supplies	\$1,283	\$1,053	\$731	\$2,500	\$191	\$2,500	\$2,500	
101 122 234	Copies	\$2,688	\$229	\$116	\$4,000	\$125	\$4,000	\$4,000	
101 122 235	Subscriptions & Publications	\$0	\$0	\$0	\$500	\$0	\$1,650	\$1,650	
101 122 244	Uniforms & Dry Goods	\$260	\$0	\$0	\$50	\$227	\$250	\$250	
101 122 261	Membership Dues	\$822	\$649	\$846	\$1,000	\$254	\$1,000	\$1,000	
101 122 262	Mileage	\$2,600	\$2,600	\$2,600	\$2,700	\$1,300	\$2,600	\$2,700	
101 122 263	Travel Expense	\$0	\$197	\$132	\$750	\$287	\$750	\$750	
101 122 265	Conference & Meetings	\$660	\$1,603	\$444	\$4,500	\$31	\$4,500	\$4,500	
101 122 271	Telephone	\$3,655	\$3,558	\$4,431	\$4,100	\$1,067	\$4,500	\$4,500	
	Subtotal Other Current Expenditures	\$28,299	\$30,563	\$19,869	\$57,208	\$9,132	\$58,858	\$59,099	
101 122 350	Equipment	\$0	\$0	\$42,333	\$1,000	\$0	\$1,000	\$1,000	
	Subtotal Capital Expenditures	\$0	\$0	\$42,333	\$1,000	\$0	\$1,000	\$1,000	
	Total Expenditures	\$568,137	\$585,095	\$534,994	\$792,959	\$260,491	\$730,853	\$769,749	

STREET DEPARTMENT ACCOUNT #101-123

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: General		Function: Pu	blic Service	s	Activity: Street Division				
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024	
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED	
101 123 101	Regular Salaries & Wages	\$599,390	\$616,317	\$662,141	\$827,481	\$326,512	\$756,907	\$812,343	
101 123 101	Temp. Salaries & Wages	\$4,388	\$0	\$0	\$12,000	\$9,512	\$17,000	\$17,000	
101 123 103	Overtime Wages	\$4,456	\$10,679	\$18,175	\$36,000	\$27,556	\$36,000	\$36,000	
101 123 111	OASI	\$45,761	\$46,731	\$51,368	\$66,974	\$27,456	\$61,958	\$66,199	
101 123 121	Retirement	\$36,103	\$37,243	\$40,748	\$51,809	\$21,112	\$47,574	\$50,901	
101 123 131	Worker's Compensation	\$29,141	\$24,676	\$29,121	\$49,320	(\$638)		\$54,252	
101 123 132	Group Insurance	\$96,619	\$89,821	\$92,401	\$248,145	\$48,827	\$127,984	\$143,341	
101 123 133	Unemployment Insurance	\$504	\$508	\$776	\$1,247	\$982	\$1,247	\$1,548	
	Subtotal Personnel Services	\$816,362	\$825,975	\$894,730	\$1,292,976	\$461,319	\$1,097,990	\$1,181,584	
101 123 201	Insurance	\$24,166	\$24,124	\$28,035	\$35,246	\$29,057	\$35,246	\$44,808	
101 123 202	Professional Services	\$2,507	\$4,924	\$4,495	\$3,000	\$1,273	\$5,000	\$5,000	
101 123 204	Contracted Services-Weeds & Lots	\$0	\$0	\$0	\$600	\$0	\$600	\$600	
101 123 205	Special Rubbish Tipping Fee	\$78	\$1,146	\$149	\$100	\$0	\$100	\$100	
101 123 210	Flood Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 123 212	Rentals	\$0	\$50	\$0	\$0	\$0	\$0	\$0	
101 123 221	Rep. & Maintenance-Equipment	\$28,249	\$24,996	\$13,684	\$29,500	\$891	\$29,500	\$29,500	
101 123 223	Rep. & Maintenance-Buildings	\$2,079	\$2,388	\$2,871	\$3,500	\$509	\$3,500	\$3,500	
101 123 224	Rep. & Maint. Central Garage	\$140,289	\$208,854	\$164,764	\$352,500	\$119,100	\$352,500	\$352,500	
101 123 232	Office Supplies	\$830	\$1,520	\$394	\$1,000	\$180	\$1,000	\$1,000	
101 123 233	Printing & Binding	\$856	\$102	\$170	\$600	\$89	\$600	\$600	
101 123 234	Copies	\$139	\$0	\$76	\$100	\$174	\$174	\$100	
101 123 235	Subscriptions & Publications	\$0	\$4	\$0	\$0	\$0	\$0	\$0	
101 123 236	Janitorial Supplies	\$139	\$58	\$5,203	\$600	\$0	\$600	\$600	
101 123 239	Road Materials	\$172,100	\$219,044	\$166,352	\$250,000	\$141,134	\$250,000	\$250,000	
101 123 240	Chemicals and Gases	\$4,722	\$2,697	\$0	\$10,500	\$0	\$10,500	\$10,500	
101 123 241	Snow & Ice Chemicals	\$243	\$0	\$31,209	\$65,000	\$36,158	\$65,000	\$65,000	
101 123 243	Medical and Safety Supplies	\$2,653	\$700	\$322	\$750	\$0	\$750	\$750	
101 123 244	Uniforms and Dry Goods	\$972	\$2,084	\$871	\$1,000	\$1,376 \$949	\$1,500	\$1,000	
101 123 247 101 123 255	Small Tools and Hardware	\$512 \$227	\$875	\$842 \$0	\$1,000 \$0	\$949 \$0	\$1,000	\$1,000 \$0	
101 123 255	COVID Expense Learning	\$650 \$650	\$0 \$379	\$484	\$1,500	\$0 \$5,497	\$0 \$5,500	\$1,500	
101 123 204	Telephone	\$5,349	\$5,003	\$4,665	\$6,000	\$2,100	\$6,000	\$6,000	
101 123 271	Electricity	\$4,697	\$5,003	\$5,391	\$5,100	\$2,100 \$745	\$5,100	\$5,100	
101 123 272	Storm Water II Requirements	\$4,097	\$3,218	\$5,391	\$5,100	\$0	\$700	\$700	
	Subtotal Other Current Expenditures	\$391,457	\$504,166	\$429,977	\$768,296	\$339,232	\$774,870	\$779,858	
101 123 320	Buildings & Structures	\$8,947	\$125,042	\$64,334	\$510,500	\$9,267	\$510,000	\$85,000	
101 123 350	Equipment	\$305,568	\$379,265	\$164,459	\$951,000	\$104,323	\$901,000	\$561,000	
	Subtotal Capital Expenditures	\$314,515	\$504,307	\$228,793	\$1,461,500	\$113,590	\$1,411,000	\$646,000	
	Total Expenditures	\$1,522,334	\$1,834,448	\$1,553,500	\$3,522,772	\$914,141	\$3,283,860	\$2,607,442	

SNOW REMOVAL ACCOUNT #101-124

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

Snow removal and sanding of icy streets.

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

Fund: General		Function: Pu	Function: Public Services				Activity: Snow & Ice Removal			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED		
101 124 101	Regular Salaries & Wages	\$9,802	\$5,905	\$0	\$0	\$0	\$0	\$0		
101 124 103	Overtime Wages	\$27,453	\$9,564	\$0	\$0	\$0	\$0	\$0		
101 124 111	OASI	\$2,762	\$1,152	\$0	\$0	\$0	\$0	\$0		
101 124 121	Retirement	\$2,235	\$928	\$0	\$0	\$0	\$0	\$0		
101 124 132	Group Insurance	\$4,096	\$3,770	\$0	\$0	\$0	\$0	\$0		
101 124 133	Unemployment Insurance	\$78	\$41	\$0	\$0	\$0	\$0	\$0		
							\$0			
	Subtotal Personnel Services	\$46,426	\$21,360	\$0	\$0	\$0	\$0	\$0		
101 124 201	Insurance	\$4,152	\$4,529	\$0	\$0	\$0	\$0	\$0		
101 124 211	Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101 124 221	Rep. & Maintenance-Equipment	\$388	\$1,311	\$0	\$0	\$0	\$0	\$0		
101 124 222	Rep. & Maintenance-Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101 124 223	Rep. & Maintenance-Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101 124 224	Rep. & MaintCentral Garage	\$20,356	\$19,447	\$0	\$0	\$0	\$0	\$0		
101 124 240	Chemicals	\$57,769	\$62,871	\$0	\$0	\$0	\$0	\$0		
	Subtotal Other Current Expenditures	\$82,665	\$88,158	\$0	\$0	\$0	\$0	\$0		
101 124 301	Capital Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101 124 350	Equipment	\$21,038	\$22,185	\$0	\$0	\$0	\$0	\$0		
	Subtotal Capital Expenditures	\$21,038	\$22,185	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures	\$150,129	\$131,703	\$0	\$0	\$0	\$0	\$0		

CITY HALL ACCOUNT #101-125

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: General		Function: Co	ommunity D	evelopment	Activity: City Hall				
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024	
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED	
101 125 101	Regular Salaries & Wages	\$69,550	\$72,047	\$73,890	\$87,457	\$35,437	\$87,457	\$92,036	
101 125 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500	
101 125 103	Overtime Wages	\$0	\$5	\$51	\$500	\$0	\$500	\$500	
101 125 111	OASI	\$5,176	\$5,386	\$5,613	\$6,729	\$2,711	\$6,729	\$7,079	
101 125 121	Retirement	\$4,173	\$4,323	\$4,411	\$5,277	\$2,126	\$5,277	\$5,552	
101 125 131	Worker's Compensation	\$3,540	\$2,779	\$2,958	\$4,950	(\$69)		\$5,445	
101 125 132	Group Insurance	\$11,747	\$11,618	\$11,075	\$22,361	\$6,074	\$22,361	\$25,044	
101 125 133	Unemployment Insurance	\$67	\$69	\$126	\$170	\$121	\$170	\$187	
	Subtotal Personnel Services	\$94,253	\$96,227	\$98,124	\$127,944	\$46,400	\$127,944	\$136,343	
101 125 201	Insurance	\$19,082	\$20,813	\$20,286	\$23,426	\$21,309	\$23,426	\$25,769	
101 125 202	Professional Services	\$91	\$42,331	\$53,507	\$0	\$17,880	\$40,000	\$40,000	
101 125 221	Rep. & Maintenance-Equipment	\$1,426	\$0	\$90	\$500	\$495	\$500	\$500	
101 125 223	Rep. & Maintenance-Buildings	\$16,058	\$17,724	\$62,146	\$35,000	\$5,531	\$35,000	\$35,000	
101 125 224	Rep. & Maint. Central Garage	\$31	\$121	\$6	\$3,000	\$0	\$3,000	\$3,000	
101 125 236	Janitorial Supplies	\$2,744	\$4,068	\$4,238	\$4,800	\$876	\$4,800	\$4,800	
101 125 247	Small Tools and Hardware	\$0	\$6	\$609	\$250	\$0	\$250	\$250	
101 125 255	COVID Expense	\$5,493	\$0	\$0	\$0	\$0	\$0	\$0	
101 125 271	Telephone	\$252	\$252	\$252	\$300	\$126	\$300	\$300	
101 125 272	Electricity	\$21,767	\$24,580	\$24,039	\$25,500	\$7,053	\$25,500	\$26,000	
101 125 273	Fuel-Heating	\$5,054	\$6,231	\$10,303	\$18,000	\$6,570	\$18,000	\$18,000	
101 125 274	Water Service	\$1,851	\$1,842	\$1,971	\$2,100	\$457	\$2,100	\$2,200	
101 125 275	Sewer Service	\$692	\$692	\$743	\$1,000	\$188	\$1,000	\$1,000	
101 125 276	Landfill	\$384	\$424	\$456	\$900	\$223	\$900	\$900	
	Subtotal Other Current Expenditures	\$74,925	\$119,084	\$178,646	\$114,776	\$60,708	\$154,776	\$157,719	
101 125 301	Capital Repairs and Maintenance	\$1,500	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	
101 125 320	Buildings & Structures	\$0	\$5,952	\$59,362	\$60,000	\$0	\$60,000	\$160,000	
101 125 350	Equipment	\$3,035	\$13,304	\$54,006	\$81,227	\$0	\$81,227	\$5,000	
101 125 355	COVID Capital Expense	\$2,298	\$0	\$0	\$0	\$0	\$0	\$0	
	Subtotal Capital Expenditures	\$6,833	\$19,256	\$113,368	\$142,227	\$0	\$142,227	\$166,000	
	Total Expenditures	\$176,011	\$234,567	\$390,138	\$384,947	\$107,108	\$424,947	\$460,062	

TRAFFIC CONTROL ACCOUNT #101-126

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: General		Function: Pu	ıblic Service	S	Activity: Traffic Control				
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
101 126 101 101 126 103 101 126 111 101 126 121 101 126 131 101 126 132 101 126 133	Regular Salaries & Wages Overtime Wages OASI Retirement Worker's Compensation Group Insurance Unemployment Insurance	\$51,077 \$102 \$3,563 \$3,071 \$2,672 \$6,855 \$40	\$54,242 \$236 \$3,820 \$3,268 \$2,220 \$6,745	\$57,902 \$172 \$4,108 \$3,443 \$2,689 \$6,646 \$62	\$61,750 \$1,200 \$4,816 \$3,777 \$3,531 \$9,473	\$28,417 \$1,028 \$2,079 \$1,767 (\$74) \$3,519	\$61,750 \$1,200 \$4,816 \$3,777 \$3,531 \$9,473	\$64,983 \$1,200 \$5,063 \$3,971 \$3,884 \$10,610 \$129	
	Subtotal Personnel Services	\$67,380	\$70,573	\$75,022	\$84,664	\$36,805	\$84,664	\$89,840	
101 126 201 101 126 202 101 126 221 101 126 222 101 126 224 101 126 247 101 126 264 101 126 272	Insurance Professional Services Rep. & Maintenance-Equipment Rep. & Maintenance-Vehicles Rep. & Maint-Central Garage Small Tools and Hardware Learning Electricity-Street Lights	\$3,195 \$0 \$39,453 \$0 \$600 \$557 \$0 \$338,658	\$3,486 \$0 \$8,445 \$0 \$2,783 \$484 \$104 \$328,122	\$3,397 \$153 \$20,874 \$78 \$1,939 \$791 \$1,449 \$335,209	\$3,835 \$3,000 \$12,000 \$400 \$7,500 \$500 \$1,000 \$360,000	\$3,569 \$900 \$5,088 \$0 \$4,475 \$69 \$0 \$110,301	\$3,835 \$3,000 \$12,000 \$400 \$7,500 \$500 \$1,000	\$4,219 \$3,000 \$12,000 \$400 \$7,500 \$500 \$1,000	
101 126 350	Subtotal Other Current Expenditures Equipment	\$382,463 \$51,685	\$343,424 \$88,017	\$363,890 \$76,956	\$388,235 \$61,244	\$124,402 \$0	\$388,235 \$61,244	\$388,619 \$45,000	
	Subtotal Capital Expenditures	\$51,685	\$88,017	\$76,956	\$61,244	\$0	\$61,244	\$45,000	
	Total Expenditures	\$501,528	\$502,014	\$515,868	\$534,143	\$161,207	\$534,143	\$523,459	

AIRPORT ACCOUNT #101-127

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

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

Fund: Gene	eral	Function: Pu	ıblic Service	S		Activity: Ch	an Gurney	Airport
ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023	2024 PROPOSED
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.1.D.	ESTIMATED	PROPOSED
101 127 101	Regular Salaries & Wages	\$91,934	\$95,777	\$102,233	\$110,868	\$49,849	\$110,868	\$116,673
101 127 102	Temp. Salaries & Wages	\$8,068	\$10,167	\$12,585	\$24,080	\$3,513	\$24,080	\$24,080
101 127 103	Overtime Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 127 111	OASI	\$7,409	\$7,917	\$8,615	\$10,362	\$3,946	\$10,362	\$10,806
101 127 121	Retirement	\$5,557	\$5,746	\$6,038	\$6,682	\$2,991	\$6,682	\$7,030
101 127 131	Worker's Compensation	\$1,536	\$1,282	\$1,394	\$2,208	(\$32)	\$2,007	\$2,208
101 127 132	Group Insurance	\$10,628	\$10,530	\$10,286	\$27,057	\$5,507	\$24,158	\$27,057
101 127 133	Unemployment Insurance	\$85	\$94	\$145	\$269	\$117	\$256	\$282
	Subtotal Personnel Services	\$125,217	\$131,513	\$141,296	\$182,026	\$65,891	\$178,913	\$188,636
101 127 201	Insurance	\$24,743	\$25,849	\$25,932	\$31,148	\$29,603	\$31,083	\$34,191
101 127 202	Professional Services-Manager/Other	\$525	\$1,310	\$3,114	\$15,000	\$763	\$15,000	\$15,000
101 127 203	Bank Card Discounts	\$3,532	\$6,584	\$10,087	\$6,500	\$2,158	\$6,500	\$6,500
101 127 211	Publishing/Advertising	\$30	\$30	\$43	\$0	\$0	\$0	\$0
101 127 221	Rep. & Maintenance-Equipment	\$13,341	\$9,712	\$11,700	\$20,000	\$20	\$20,000	\$20,000
101 127 222	Rep. & Maintenance-Vehicles	\$434	\$51	\$183	\$1,500	\$6,442	\$6,500	\$1,500
101 127 223	Rep. & Maintenance-Buildings	\$2,984	\$13,368	\$4,043	\$4,000	\$38	\$4,000	\$4,000
101 127 224	Rep. & MaintCentral Garage	\$11,269	\$9,345	\$16,974	\$27,000	\$2,857	\$27,000	\$27,000
101 127 225	Rep. & MaintRunways & Aprons	\$2,384	\$1,924	\$2,048	\$2,000	\$14,597	\$15,000	\$2,000
101 127 231	Postage	\$0	\$0	\$13	\$100	\$1,125	\$1,200	\$100
101 127 232	Office Supplies	\$247	\$108	\$113	\$200	\$86	\$200	\$200
101 127 236	Janitorial Supplies	\$914	\$1,000	\$623	\$1,000	\$234	\$1,000	\$1,000
101 127 238	Garage Gasoline & Lubricants	\$60,672	\$180,921	\$263,648	\$200,000	\$33,864	\$300,000	\$300,000
101 127 241	Agricultural Supplies	\$777	\$1,253	\$2,792	\$4,200	\$583	\$4,200	\$4,200
101 127 244	Uniform & Dry Goods	\$380	\$748	\$810	\$1,000	\$117	\$1,000	\$1,000
101 127 247	Small Tools and Hardware	\$242	\$462	\$498	\$500	\$544	\$600	\$500
101 127 264	Learning	\$38	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
101 127 265	Conference & Meetings	\$269	\$25	\$1,012	\$2,000	\$1,005	\$2,000	\$2,000
101 127 271	Telephone	\$2,098	\$1,743	\$1,726	\$3,000	\$982	\$3,000	\$3,000
101 127 272	Electricity	\$14,143	\$13,998	\$15,199	\$17,000	\$6,176	\$17,000	\$17,000
101 127 273	Fuel-Heating	\$6,355	\$8,818	\$11,995	\$22,000	\$8,256	\$22,000	\$22,000
101 127 274	Water Service	\$2,751	\$3,087	\$3,387	\$3,200	\$566	\$3,500	\$3,500
101 127 275 101 127 276	Wastewater Service Landfill	\$1,540 \$553	\$1,945 \$578	\$2,211 \$614	\$2,000 \$600	\$358 \$142	\$2,500 \$700	\$2,500 \$700
	Subtotal Other Current Expenditures	\$150,221	\$282,859	\$378,765	\$364,948	\$110,516	\$484,983	\$468,891
101 127 301	Capital Repairs and Maintenance	\$0	\$4,814	\$60,625	\$35,000	\$0	\$35,000	\$10,000
101 127 320	Buildings & Structures	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
101 127 350	Equipment	\$11,545	\$119,187	\$222,799	\$35,500	\$36,259	\$36,259	\$30,000
101 127 411	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$11,545	\$124,001	\$283,424	\$75,500	\$36,259	\$76,259	\$45,000
	Total Expenditures	\$286,983	\$538,373	\$803,485	\$622,474	\$212,666	\$740,155	\$702,527

OUTSIDE AGENCIES ACCOUNT #101-131

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

CONTRACTUAL SERVICES ACCOUNT #101-132

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: Gene	eral	Function: Sp	ecial Appro	priations		Activity: Outside Agency Req			
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024	
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED	
101 131 552	Lewis & Clark Mental Health Center	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	
101 131 553	Heartland Humane Society	\$0	\$0	\$40,000	\$0	\$5,000	\$5,000	\$0	
101 131 567	Small Business Development Center	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	
101 131 568	Yankton Transit	\$45,000	\$45,000	\$45,000	\$45,000	\$22,500	\$45,000	\$45,000	
101 131 569	Collective Impact Funding - United Way	\$39,325	\$39,325	\$39,325	\$45,000	\$19,663	\$45,000	\$45,000	
101 131 599	Special Projects	\$15,870	\$13,491	\$12,127	\$0	\$0	\$0	\$0	
	Subtotal Outside Agency Requests	\$124,695	\$122,316	\$160,952	\$114,500	\$61,663	\$119,500	\$114,500	

Fund: General Function: Special Appropriations Activity: Contractual Services

ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 132 554	Planning & Development District III	\$12,862	\$13,160	\$13,181	\$13,595	\$13,596	\$13,596	\$14,100
	Subtotal Contractual Services	\$12,862	\$13,160	\$13,181	\$13,595	\$13,596	\$13,596	\$14,100
	Total Expenditures	\$137,557	\$135,476	\$174,133	\$128,095	\$75,259	\$133,096	\$128,600

THE CENTER ACCOUNT #101-141

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

The Center includes a membership of 658 and is an active organization that provides programs and services to the local senior population. The 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 Center's 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 Center was constructed in a joint effort between the City of Yankton and Yankton County in 1978, and agreed upon costs are shared 50/50. City staff provides assistance to the Center staff for repair and preventive maintenance of the building and equipment.

DEPARTMENT PERSONNEL: .1 Maintenance Technician whose duties are split among the City Hall, Library and The Center

Fund: Gen	eral	Function: Co	ulture - Reci	reation		Activity: Se	nior Citizens	s Center
A COOL IN IT	PEGGRIPTION	2020	2021	2022	2022	2022	2022	2024
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 141 101	Regular Salaries & Wages	\$4,968	\$5,126	\$5,095	\$5,996	\$2,337	\$5,996	\$6,310
101 141 103	Overtime Wages	\$0	\$1	\$8	\$500	\$0	\$500	\$500
101 141 111	OASI	\$380	\$392	\$390	\$497	\$179	\$488	\$521
101 141 121	Retirement	\$298	\$308	\$302	\$390	\$140	\$390	\$409
101 141 131	Worker's Compensation	\$0	\$0	\$0	\$7	\$0	\$7	\$7
101 141 132	Group Insurance	\$731	\$719	\$648	\$1,688	\$375	\$1,688	\$1,891
101 141 133	Unemployment Insurance	\$4	\$4	\$11	\$19	\$8	\$19	\$21
	Subtotal Personnel Services	\$6,381	\$6,550	\$6,454	\$9,097	\$3,039	\$9,088	\$9,659
101 141 201	Insurance	\$4,208	\$4,590	\$4,474	\$6,087	\$4,700	\$6,087	\$6,696
101 141 223	Repair & Maintenance-Buildings	\$2,244	\$4,928	\$7,903	\$5,750	\$1,607	\$5,750	\$5,750
101 141 236	Janitorial Supplies	\$1,815	\$687	\$1,025	\$2,200	\$819	\$2,200	\$2,200
101 141 255	COVID Expense	\$46	\$0	\$0	\$0	\$0	\$0	\$0
101 141 271	Telephone	\$42	\$42	\$42	\$50	\$21	\$50	\$50
101 141 272	Electricity	\$17,963	\$20,529	\$20,224	\$25,000	\$5,667	\$25,000	\$25,000
101 141 273	Fuel-Heating	\$3,072	\$4,263	\$6,262	\$10,000	\$3,852	\$8,000	\$10,000
101 141 274	Water Service	\$1,977	\$2,442	\$2,727	\$3,200	\$627	\$3,200	\$3,200
101 141 275	Sewer Service	\$822	\$1,080	\$1,559	\$1,400	\$372	\$1,400	\$1,400
101 141 276	Landfill	\$872	\$816	\$816	\$900	\$336	\$1,000	\$1,000
	Subtotal Expenditures	\$33,061	\$39,377	\$45,032	\$54,587	\$18,001	\$52,687	\$55,296
101 141 301	Capital Repairs and Maintenance	\$26,000	\$3,183	\$4,780	\$5,300	\$0	\$5,300	\$4,300
101 141 350	Equipment	\$660	\$953	\$29,904	\$1,000	\$0	\$1,000	\$1,000
101 141 431	Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$26,660	\$4,136	\$34,684	\$6,300	\$0	\$6,300	\$5,300
	Total Expenditures	\$66,102	\$50,063	\$86,170	\$69,984	\$21,040	\$68,075	\$70,255

COMMUNITY LIBRARY ACCOUNT #101-142

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Gen	eral	Function: Co	ulture - Reci	eation		Activity: Co	ommunity Li	brary
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021	2022	2023	2023 Y.T.D.	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.1.D.	ESTIMATED	PROPOSED
101 142 101	Regular Salaries & Wages	\$289,580	\$342,664	\$402,962	\$429,377	\$201,368	\$429,377	\$451,859
101 142 102	Temp. Salaries & Wages	\$22,319	\$27,729	\$33,349	\$40,000	\$17,803	\$40,000	\$40,000
101 142 103	Overtime Wages	\$280	\$611	\$632	\$350	\$499	\$750	\$750
101 142 111	OASI	\$23,569	\$27,487	\$32,469	\$35,934	\$16,325	\$35,965	\$37,685
101 142 121	Retirement	\$17,356	\$20,222	\$24,080	\$25,784	\$12,112	\$25,808	\$27,157
101 142 131	Worker's Compensation	\$1,065	\$623	\$926	\$3,076	(\$18)	\$2,796	\$3,076
101 142 132	Group Insurance	\$45,901	\$44,413	\$48,808	\$101,490	\$27,149	\$90,616	\$101,490
101 142 133	Unemployment Insurance	\$355	\$468	\$696	\$1,054	\$723	\$1,004	\$1,104
	Subtotal Personnel Services	\$400,425	\$464,217	\$543,922	\$637,065	\$275,961	\$626,316	\$663,121
101 142 201	Insurance	\$10,130	\$11,049	\$10,769	\$13,433	\$11,312	\$12,212	\$13,433
101 142 202	Professional Services	\$51,658	\$51,134	\$12,410	\$9,900	\$9,652	\$9,900	\$10,000
101 142 204	Contracted Services (Janitorial)	\$0	\$0	\$12,000	\$16,000	\$7,200	\$16,000	\$16,000
101 142 209	E-Books	\$0	\$0	\$31,750	\$29,500	\$8,850	\$29,500	\$29,500
101 142 211	Publishing	\$252	\$0	\$0	\$500	\$0	\$500	\$500
101 142 212	Rentals & Xerox Supplies	\$3,637	\$4,335	\$5,036	\$4,500	\$1,800	\$4,500	\$4,500
101 142 221	Rep. & Maintenance-Equipment	\$1,039	\$194	\$0	\$3,000	\$108	\$3,000	\$3,000
101 142 223	Rep. & Maintenance-Buildings	\$1,886	\$1,115	\$6,141	\$4,000	\$2,028	\$4,000	\$6,000
101 142 224	Rep. & Maintenance-Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 142 231	Postage	\$2,977	\$2,469	\$3,735	\$3,500	\$1,227	\$3,500	\$3,800
101 142 232	Office Supplies	\$5,740	\$3,548	\$4,878	\$8,500	\$2,485	\$8,500	\$8,000
101 142 233 101 142 234	Printing & Binding	\$0 \$152	\$0 \$493	\$0 \$0	\$0	\$0	\$0	\$0 \$0
	Copies	\$152			\$0	\$0	\$189	
101 142 235 101 142 236	Subscriptions & Publications Janitorial Supplies	\$10,030 \$2,018	\$8,342 \$2,885	\$10,031 \$2,545	\$9,500 \$3,000	\$50 \$837	\$9,500 \$3,000	\$9,500 \$3,000
101 142 230	Program Supplies	\$2,321	\$3,604	\$4,581	\$5,000	\$1,511	\$5,000	\$5,000
101 142 242	COVID Expense	\$816	\$63,410	\$4,581	\$3,000	\$1,511	\$31,186	\$5,000
101 142 253	Membership Dues	\$330	\$220	\$528	\$1,000	\$180	\$1,000	\$1,000
101 142 263	Travel Expense	\$330 \$0	\$0	\$762	\$3,000	\$0	\$3,000	\$3,000
101 142 265	Conference & Meetings	\$407	\$524	\$1,004	\$1,500	\$149	\$1,500	\$1,500
101 142 271	Telephone	\$2,156	\$2,055	\$2,315	\$2,300	\$839	\$2,300	\$2,300
101 142 272	Electricity	\$15,644	\$17,248	\$17,699	\$20,000	\$4,473	\$20,000	\$20,000
101 142 273	Fuel-Heating	\$2,294	\$2,917	\$4,948	\$6,000	\$3,995	\$6,000	\$6,000
101 142 274	Water Service	\$3,950	\$3,380	\$2,947	\$3,500	\$229	\$3,500	\$3,500
101 142 275	Sewer Service	\$462	\$468	\$749	\$1,200	\$141	\$1,200	\$1,200
101 142 276	Landfill	\$453	\$416	\$448	\$500	\$168	\$500	\$500
	Subtotal Other Current Expenditures	\$118,352	\$179,806	\$135,276	\$149,333	\$57,234	\$179,487	\$151,233
101 142 301	Capital Repairs and Maintenance	\$0	\$0	\$0	\$175,000	\$0	\$225,000	\$27,001
101 142 320	Buildings	\$0	\$2,054	\$0	\$25,000	\$0	\$0	\$40,000
101 142 340	Books	\$42,885	\$48,992	\$52,725	\$53,000	\$16,778	\$53,000	\$53,000
101 142 342	A V Capital	\$7,250	\$10,941	\$9,807	\$10,000	\$3,831	\$10,000	\$10,500
101 142 350	Equipment	\$0	\$32,928	\$19,298	\$2,400	\$0	\$2,400	\$0
101 142 355	COVID Capital Expense	\$0	\$5,404	\$4,346	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$50,135	\$100,319	\$86,176	\$265,400	\$20,609	\$290,400	\$130,501
	Total Expenditures	\$568,912	\$744,342	\$765,374	\$1,051,798	\$353,804	\$1,096,203	\$944,855
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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.

Fund: Gen	eral	Function: O	perating Tra	nsfers		Activity: Fin	nance Office	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
101 182 620 101 182 622 102 182 622 101 182 623 101 182 625 101 182 627 101 182 628 101 182 651 101 182 653 101 182 663 101 182 663 101 182 663 101 182 663	Parks & Recreation Fund Huether Family Aquatic Center Huether Family Aquatic Center Marne Creek Fund Recreation/SAC 911 Fund / Dispatch Huether Family Aquatic Center Public Improvement Fund Airport Capital Park Capital Cemetery Fund Transfer to Fox Run Golf Loan to Fox Run Golf Transfer to Capital Reserve (Engine #1)	\$1,553,087 \$49,444 \$876,978 \$110,851 \$478,560 \$568,080 \$0 \$0 \$0 \$57,511 \$83,215 \$96,650 \$0	\$1,603,426 \$805,779 \$0 \$86,496 \$399,413 \$531,280 \$0 \$0 \$132,000 \$84,334 \$96,650 \$0	\$1,716,244 \$882,829 \$111,976 \$79,000 \$442,432 \$578,665 \$0 \$0 \$1,369,347 \$60,586 \$150,000 \$0	\$1,955,507 \$178,580 \$884,043 \$79,000 \$665,714 \$1,424,690 \$0 \$0 \$1,308,000 \$110,586 \$196,650 \$0 \$225,000	\$1,030,307 \$457,699 \$0 \$64,160 \$342,529 \$421,499 \$0 \$0 \$0 \$58,488 \$0 \$0	\$2,122,355 (\$29,196) \$884,043 \$156,342 \$508,178 \$1,023,050 \$0 \$75,000 \$841,000 \$133,273 \$96,650 \$0 \$225,000	\$2,140,290 \$706 \$884,043 \$134,484 \$538,581 \$879,964 \$0 \$0 \$4,800 \$187,000 \$140,184 \$96,650 \$0 \$100,000
101 102 090	Total Transfers	\$3,874,376	\$3,739,378	\$5,891,079	\$7,027,770	\$2,374,682	\$6,035,695	\$5,106,702

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 Services200 Series - Other Current Expenditures300 Series - Capital Expenditures

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

Fund: Gen	eral	Function: Su	etion: Summary-Personnel Services						
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	City Commission	\$56,706	\$60,914	\$62,911	\$65,890	\$34,452	\$65,890	\$67,746	
	City Manager	\$323,331	\$218,217	\$213,192	\$243,758	\$111,400	1 1	\$251,225	
	City Attorney	\$67,218	\$68,115	\$71,782	\$84,734	\$35,556		\$89,157	
	Finance Office	\$550,226	\$536,193	\$559,613	\$697,969	\$296,794	\$697,767	\$740,054	
	Information Services	\$311,246	\$284,441	\$286,400	\$401,563	\$140,676	\$401,563	\$425,247	
	Community Development	\$416,967	\$424,339	\$444,550	\$552,360	\$225,922	\$537,006	\$568,986	
	Human Resources	\$0	\$162,193	\$180,596	\$214,993	\$95,125	\$216,016	\$234,572	
	Police	\$2,398,624	\$2,549,071	\$2,544,332	\$3,474,842	\$1,234,297	\$3,246,474	\$3,431,815	
	Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fire Department.	\$227,008	\$244,041	\$288,365	\$341,735	\$113,283	\$484,851	\$504,905	
	Engineering	\$539,838	\$554,532	\$472,792	\$734,751	\$251,359	\$670,995	\$709,650	
	Street Division	\$816,362	\$825,975	\$894,730	\$1,292,976	\$461,319	\$1,097,990	\$1,181,584	
	Snow & Ice Removal	\$46,426	\$21,360	\$0	\$0	\$0	\$0	\$0	
	City Hall	\$94,253	\$96,227	\$98,124	\$127,944	\$46,400	\$127,944	\$136,343	
	Traffic Control	\$67,380	\$70,573	\$75,022	\$84,664	\$36,805	\$84,664	\$89,840	
	Chan Gurney Airport	\$125,217	\$131,513	\$141,296	\$182,026	\$65,891	\$178,913	\$188,636	
	Senior Citizens Center	\$6,381	\$6,550	\$6,454	\$9,097	\$3,039	\$9,088	\$9,659	
	Community Library	\$400,425	\$464,217	\$543,922	\$637,065	\$275,961	\$626,316	\$663,121	

\$6,447,608 \$6,718,471

\$6,884,081 \$9,146,367

\$3,428,279 \$8,772,981

\$9,292,540

Total Personnel Services

Fund: General Function: Summary-Other Current Expenditures ACCOUNT DESCRIPTION 2020 2021 2022 2023 2023 2023 2024 NO. ACTUAL ACTUAL ACTUAL ADOPTED Y.T.D. ESTIMATED PROPOSED City Commission \$109,702 \$107,377 \$104,462 \$106,393 \$27,963 \$106,513 \$127,512 \$43,794 \$43,794 \$33,433 \$18,260 \$13,710 \$4,062 \$38,708 City Manager City Attorney \$16,010 \$25,879 \$21,501 \$52,000 \$8,761 \$52,000 \$35,000 \$43,714 \$42,851 \$59,118 \$26,998 \$59,118 \$52,086 Finance Office \$39,803 Information Services \$66,467 \$73,975 \$66,054 \$96,656 \$39,607 \$97,540 \$97,129 Community Development \$26,567 \$60,433 \$36,718 \$64,800 \$11,648 \$65,636 \$64,675 Human Resources \$855 \$26,544 \$33,189 \$33,450 \$9,812 \$33,600 \$39,495 Contingency \$0 \$0 \$0 \$300,000 \$0 \$300,000 \$300,000 \$387,289 \$392,519 \$392,438 \$518,150 \$209,003 \$507,305 \$536,500 Police Animal Control (\$20,000)\$0 \$0 \$0 \$0 \$0 \$0 \$89,328 \$135,866 \$209,553 \$211,100 \$272,588 \$277,232 \$158,894 Fire Department. Civil Defense \$1,131 \$2,309 \$8,607 \$5,285 \$414 \$5,260 \$5,285 \$30,563 \$19,869 Engineering \$28,299 \$57,208 \$9,132 \$58,858 \$59,099 Street Division \$391,457 \$504,166 \$429,977 \$768,296 \$339,232 \$774,870 \$779,858 Snow & Ice Removal \$82,665 \$88,158 \$0 \$0 \$0 \$0 \$0 City Hall \$74,925 \$119,084 \$178,646 \$114,776 \$60,708 \$154,776 \$157,719 Traffic Control \$382,463 \$343,424 \$363,890 \$388,235 \$124,402 \$388,235 \$388,619 Chan Gurney Airport \$150,221 \$282,859 \$378,765 \$364,948 \$110,516 \$484,983 \$468,891 \$137,557 Special Appropriations \$135,476 \$174,133 \$128,095 \$75,259 \$133,096 \$128,600 Senior Citizens Center \$33,061 \$39,377 \$45,032 \$54,587 \$18,001 \$52,687 \$55,296 \$118,352 \$179,806 \$135,276 \$149,333 \$179,487 \$151,233 Community Library \$57,234

\$3,739,378

\$6,349,167

\$5,891,079

\$8,545,750

\$7,027,770

\$10,543,994

\$0

\$1,222,080

\$6,035,695

\$9,806,041

\$5,106,702

\$8,869,639

\$3,874,376

\$6,093,527

Operating Transfers

Total Other Current Expenditure

Fund: General Function: Summary-Capital Expenditures

ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
	City Manager's Office	\$3,166	\$0	\$2,199	\$1,000	\$595	\$1,000	\$1,000
	Finance Office	\$2,578	\$0	\$82,700	\$1,000	\$2,045	\$2,045	\$12,000
	Information Services	\$92,565	\$38,805	\$97,265	\$187,969	\$300	\$157,969	\$37,000
	Community Development	\$29,492	\$489	\$0	\$141,000	\$0	\$71,000	\$80,000
	Human Resources	\$0	\$1,969	\$0	\$1,000	\$0	\$1,000	\$0
	Police	\$574,455	\$386,473	\$164,970	\$357,955	\$176,752	\$354,955	\$262,000
	Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$294,298	\$174,499	\$279,992	\$488,685	\$15,058	\$381,918	\$449,185
	Civil Defense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Engineering	\$0	\$0	\$42,333	\$1,000	\$0	\$1,000	\$1,000
	Street Division	\$314,515	\$504,307	\$228,793	\$1,461,500	\$113,590	\$1,411,000	\$646,000
	Snow & Ice Removal	\$21,038	\$22,185	\$0	\$0	\$0	\$0	\$0
	City Hall	\$6,833	\$19,256	\$113,368	\$142,227	\$0	\$142,227	\$166,000
	Traffic Control	\$51,685	\$88,017	\$76,956	\$61,244	\$0	\$61,244	\$45,000
	Chan Gurney Airport	\$11,545	\$124,001	\$283,424	\$75,500	\$36,259	\$76,259	\$45,000
	Senior Citizens Center	\$26,660	\$4,136	\$34,684	\$6,300	\$0	\$6,300	\$5,300
	Community Library	\$50,135	\$100,319	\$86,176	\$265,400	\$20,609	\$290,400	\$130,501
	Total Capital Expenditures	\$1,478,965	\$1,464,456	\$1,492,860	\$3,191,780	\$365,208	\$2,958,317	\$1,879,986

Fund: Gen	eral	Function: Su	Function: Summary-Total Expenditures						
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	City Commission City Manager	\$299,326 \$359,930	\$168,291 \$236,477	\$167,373 \$229,101	\$172,283 \$288,552	\$62,415 \$116,057	\$172,403 \$287,591	\$195,258 \$290,933	
	City Attorney	\$83,228	\$93,994	\$93,283	\$136,734	\$44,317	\$136,707	\$124,157	
	Finance Office	\$592,607	\$579,907	\$685,164	\$758,087	\$325,837	\$758,930	\$804,140	
	Information Services	\$470,278	\$397,221	\$449,719	\$686,188	\$180,583	\$657,072	\$559,376	
	Community Development	\$473,026	\$485,261	\$481,268	\$758,160	\$237,570	\$673,642	\$713,661	
	Human Resources	\$855	\$190,706	\$213,785	\$249,443	\$104,937	\$250,616	\$274,067	
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	
	Police	\$3,360,368	\$3,328,063	\$3,101,740	\$4,350,947	\$1,620,052	\$4,108,734	\$4,230,315	
	Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fire Department.	\$680,200	\$554,406	\$777,910	\$1,041,520	\$217,669	\$1,139,357	\$1,231,322	
	Civil Defense	\$1,131	\$2,309	\$8,607	\$5,285	\$414	\$5,260	\$5,285	
	Engineering	\$568,137	\$585,095	\$534,994	\$792,959	\$260,491	\$730,853	\$769,749	
	Street Division	\$1,522,334	\$1,834,448	\$1,553,500	\$3,522,772	\$914,141	\$3,283,860	\$2,607,442	
	Snow & Ice Removal	\$150,129	\$131,703	\$0	\$0	\$0	\$0	\$0	
	City Hall	\$176,011	\$234,567	\$390,138	\$384,947	\$107,108	\$424,947	\$460,062	
	Traffic Control	\$501,528	\$502,014	\$515,868	\$534,143	\$161,207	\$534,143	\$523,459	
	Chan Gurney Airport	\$286,983	\$538,373	\$803,485	\$622,474	\$212,666	\$740,155	\$702,527	
	Special Appropriations	\$137,557	\$135,476	\$174,133	\$128,095	\$75,259	\$133,096	\$128,600	
	Senior Citizens Center	\$66,102	\$50,063	\$86,170	\$69,984	\$21,040	\$68,075	\$70,255	
	Community Library	\$568,912	\$744,342	\$765,374	\$1,051,798	\$353,804	\$1,096,203	\$944,855	
	Operating Transfers	\$3,874,376	\$3,739,378	\$5,891,079	\$7,027,770	\$2,374,682	\$6,035,695	\$5,106,70	

\$14,173,018 \$14,532,094

\$16,922,691 \$22,882,141

Total Expenditures

\$7,390,249 \$21,537,339

\$20,042,165

PARKS, RECREATION, & SPECIAL EVENTS ACCOUNT #201

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

DEPARTMENT PERSONNEL: 1 Director of Parks and Recreation, 1 Parks and Grounds Superintendent, .25 Special Events Coordinator, 1 Senior Grounds Maintenance Worker, 5 Grounds Maintenance Workers, 1 Horticulture / Golf Maintenance, 1 Urban Forestry Specialist, and 1 Secretary.

Fund: Park	s & Recreation	Function: Cu	ılture-Recre	ation	1	Activity: Pa	rks & Recre	ation
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
201 201 101	Regular Salaries & Wages	\$666,439	\$679,053	\$671,347	\$824,942	\$329,611	\$824,942	\$868,136
201 201 102	Temp. Salaries & Wages	\$52,506	\$63,156	\$91,522	\$64,000	\$39,012	\$75,000	\$75,000
201 201 103	Overtime Wages	\$14,275	\$18,122	\$20,372	\$22,000	\$5,691	\$22,000	\$22,000
201 201 111	OASI	\$53,522	\$54,647	\$58,307	\$69,687	\$27,019	\$70,529	\$73,833
201 201 121	Retirement	\$39,480	\$40,756	\$41,397	\$50,817	\$19,273	\$50,817	\$53,408
201 201 131	Worker's Compensation	\$37,526	\$33,014	\$18,923	\$52,404	(\$755)		\$52,404
201 201 132 201 201 133	Group Insurance Unemployment Insurance	\$80,955 \$608	\$84,710 \$677	\$82,426 \$1,017	\$123,342 \$1,627	\$41,764 \$1,056	\$110,127 \$1,483	\$123,342 \$1,701
	Subtotal Personnel Services	\$945,311	\$974,135	\$985,311	\$1,208,819	\$462,671	\$1,202,538	\$1,269,824
201 201 201	Insurance	\$16,889	\$18,378	\$17,913	\$29,092	\$18,816	\$29,092	\$34,001
201 201 202	Professional Services	\$1,386	\$33,438	\$6,387	\$15,000	\$1,009	\$15,000	\$15,000
201 201 204	Contracted ServOperations	\$7,215	\$7,091	\$5,377	\$8,000	\$981	\$8,000	\$8,000
201 201 210	Promotional	\$637	\$499	\$344	\$1,000	\$0	\$1,000	\$1,000
201 201 211 201 201 221	Publishing Rep. & Maintenance-Equipment	\$343 \$26,702	\$1,521 \$14,718	\$2,581 \$22,128	\$2,500 \$19,000	\$42 \$9,748	\$2,500 \$19,000	\$2,500 \$19,000
201 201 221	Rep. & MaintVehicles	\$2,981	\$2,693	\$742	\$5,000	\$618	\$5,000	\$5,000
201 201 222	Rep. & Maintenance-Buildings	\$52,791	\$73,449	\$88,266	\$70,000	\$17,092	\$80,000	\$80,000
201 201 224	Rep. & Maint. Central Garage	\$44,518	\$77,815	\$29,866	\$75,000	\$31,648	\$50,000	\$55,000
201 201 231	Postage	\$264	\$504	\$140	\$1,000	\$113	\$1,000	\$1,000
201 201 232	Office Supplies	\$1,929	\$1,125	\$1,907	\$2,000	\$201	\$2,000	\$2,000
201 201 234	Copies	\$73	\$228	\$0	\$300	\$0	\$300	\$300
201 201 235	Subscriptions & Publications	\$58	\$602	\$0	\$100	\$0	\$368	\$100
201 201 236	Janitorial Supplies Chemicals and Gases	\$6,747 \$12,025	\$10,508	\$9,405 \$21,652	\$7,100	\$2,029 \$8,403	\$9,100	\$9,500 \$17,000
201 201 240 201 201 241	Agricultural Supplies	\$27,024	\$6,160 \$35,672	\$21,032	\$13,000 \$30,000	\$25,315	\$15,000 \$30,000	\$17,000
201 201 241	Recreation Supplies-Operations	\$4,009	\$12,287	\$3,828	\$15,000	\$2,108	\$10,000	\$12,000
201 201 243	Medical and Safety Supplies	\$1,339	\$570	\$989	\$1,200	\$482	\$1,200	\$1,200
201 201 244	Uniforms and Dry Goods	\$1,837	\$1,881	\$1,592	\$2,500	\$2,314	\$2,500	\$2,500
201 201 247	Small Tools and Hardware	\$1,366	\$323	\$520	\$800	\$564	\$800	\$800
201 201 250	EAB Stumps	\$34,250	\$22,050	\$30,650	\$25,000	\$26,100	\$30,000	\$30,000
201 201 251	EAB Trees	\$1,421	\$624	\$400	\$10,000	\$300	\$10,000	\$10,000
201 201 255	COVID Expense	\$800	\$0	\$0	\$0	\$0	\$0	\$0
201 201 261 201 201 262	Membership Dues Mileage	\$1,082 \$2,600	\$2,559 \$2,600	\$1,277 \$2,600	\$1,962 \$2,600	\$300 \$1,300	\$1,962 \$2,600	\$2,500 \$2,600
201 201 262	Travel Expense	\$1,161	\$702	\$3,376	\$3,000	\$2,691	\$3,000	\$3,500
201 201 264	Learning	\$0	\$0	\$1,267	\$1,000	\$1,985	\$2,000	\$1,500
201 201 265	Conferences & Meetings	\$569	\$743	\$963	\$3,600	\$1,533	\$3,600	\$3,600
201 201 271	Telephone	\$8,818	\$8,282	\$8,787	\$8,900	\$3,035	\$8,900	\$8,900
201 201 272	Electricity	\$46,424	\$46,702	\$50,054	\$53,000	\$12,659	\$53,000	\$53,000
201 201 273	Fuel-Heating	\$5,011	\$6,035	\$8,004	\$15,200	\$5,493	\$12,200	\$13,200
201 201 274	Water Service	\$163,950	\$171,435	\$162,796	\$172,000	\$975	\$172,000	\$172,000
201 201 275 201 201 276	Sewer Service Landfill	\$7,279 \$2,450	\$7,988 \$2,565	\$7,670 \$3,115	\$8,500 \$3,400	\$360 \$785	\$8,000 \$3,400	\$8,500 \$3,400
	Subtotal Other Current Expenditures	\$485,948	\$571,747	\$521,038	\$605,754	\$178,999	\$592,522	\$608,601
201 201 301	Capital Repair & Maintenance	\$0	\$2,587	\$0	\$7,000	\$0	\$18,000	\$7,000
201 201 301	Equipment	\$164,564	\$87,226	\$242,284	\$369,000	\$255,359	\$358,000	\$277,000
	Subtotal Capital Expenditures	\$164,564	\$89,813	\$242,284	\$376,000	\$255,359	\$376,000	\$284,000
	Total Expenditures	\$1,595,823	\$1,635,695	\$1,748,633	\$2,190,573	\$897,029	\$2,171,060	\$2,162,425

Fund: Parl	ks & Recreation	Function: Co	ulture-Recre	eation		Activity: Pa	rks & Recre	ation
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$10,077	\$10,696	\$15,000	\$0	\$15,000	\$15,000	\$0
201 3488 201 3489 201 3491	Concessions Other-Park Revenue Other-Non Taxable	\$3,591 \$0 \$0	\$4,026 \$0 \$0	\$0 \$141 \$167	\$4,000 \$25 \$5	\$0 \$150 \$0	\$4,000 \$200 \$5	\$4,000 \$500 \$5
	Subtotal Park Revenue	\$3,591	\$4,026	\$308	\$4,030	\$150	\$4,205	\$4,505
201 3610 201 3612 201 3615 201 3620 201 3660 201 3720	Interest Sale of Fixed Assests Misc Reimbursement Rentals-Park (Picnic Shelters & Court Space: Donations Event Entry Fees	\$127 \$13,380 \$1,885 \$6,790 \$17,584 \$0	\$427 \$1,775 \$3,937 \$12,085 \$14,250 \$73	\$2,195 \$10,100 \$6,563 \$12,620 \$603 \$0	\$130 \$0 \$1,800 \$12,000 \$2,000 \$0	\$11,588 \$1,300 \$5,520 \$6,385 \$125 \$0	\$12,000 \$0 \$3,500 \$12,000 \$2,000 \$0	\$130 \$0 \$3,500 \$12,000 \$2,000 \$0
201 3910	Subtotal Misc. Revenue Transfer from General Fund	\$39,766 \$1,553,087	\$32,547 \$1,603,426	\$32,081 \$1,716,244	\$15,930 \$2,170,613	\$24,918 \$1,030,307	\$29,500 \$2,122,355	\$17,630 \$2,140,290
	Subtotal Transfer Revenue	\$1,553,087	\$1,603,426	\$1,716,244	\$2,170,613	\$1,030,307	\$2,122,355	\$2,140,290
	Total Funds Available	\$1,606,521	\$1,650,695	\$1,763,633	\$2,190,573	\$1,070,375	\$2,171,060	\$2,162,425
	Total Expenditures	\$1,595,823	\$1,635,695	\$1,748,633	\$2,190,573	\$897,029	\$2,171,060	\$2,162,425
	Ending Balance	\$10,696	\$15,000	\$15,000	\$0	\$173,346	\$0	\$0

THE HUETHER FAMILY AQUATICS CENTER ACCOUNT #202

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: Hue	ther Family Aquatics Center	Function: Cu	ılture-Recre	ation		Activity: Ac	Juatics Cent	er
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
202 202 102	Temporary Wages	\$0	\$294,823	\$317,421	\$320,000	\$202,837	\$320,000	\$320,000
202 202 111	OASI	\$0	\$22,554	\$24,283	\$24,480	\$15,517	\$24,480	\$24,480
202 202 133	Unemployment Insurance	\$0	\$793	\$1,174	\$1,200	\$1,157	\$1,200	\$1,200
	Subtotal Personnel Services	\$0	\$318,170	\$342,878	\$345,680	\$219,511	\$345,680	\$345,680
202 202 201	Insurance	\$0	\$19,946	\$18,282	\$26,400	\$19,240	\$26,400	\$29,040
202 202 202	Professional Services	\$0	\$18,557	\$20,672	\$30,000	\$6,209	\$25,000	\$25,000
202 202 204 202 202 211	Guppy Grant Advertising	\$0 \$1,380	\$0 \$22,473	\$0 \$19,870	\$0 \$20,000	\$185 \$20,073	\$185 \$20,073	\$0,000 \$20,000
202 202 211	Rep. & Maint Equipment	\$1,380	\$403	\$10,870	\$1,500	\$20,073	\$3,000	\$1,500
202 202 223	Rep. & Maint Buildings	\$28	\$12,970	\$10,991	\$15,000	\$7,630	\$20,000	\$12,000
202 202 231	Postage	\$0	\$0	\$41	\$500	\$0	\$500	\$500
202 202 232	Office Supplies	\$0	\$1,691	\$157	\$3,000	\$127	\$2,000	\$2,000
202 202 236	Janitorial Supplies	\$0	\$4,158	\$1,413	\$8,000	\$1,420	\$5,000	\$5,000
202 202 240	Chemicals	\$0	\$49,617	\$63,281	\$62,000	\$45,217	\$70,000	\$71,100
202 202 242 202 202 243	Recreation Supplies Medical, Safety, & Lab Supplies	\$0 \$284	\$12,378 \$1,820	\$520 \$296	\$16,500 \$4,000	\$5,031 \$481	\$13,000 \$3,000	\$13,000 \$3,000
202 202 243	Uniforms & Dry Goods	\$0	\$9,930	\$6,017	\$10,500	\$6,329	\$10,500	\$10,500
202 202 247	Small Tools & Hardware	\$0	\$0	\$0	\$0	\$145	\$200	\$200
202 202 271	Telephone	\$657	\$2,710	\$3,497	\$3,000	\$1,215	\$3,500	\$3,500
202 202 272	Electricity	\$379	\$46,776	\$42,648	\$51,000	\$3,728	\$48,000	\$48,000
202 202 273	Fuel-Heating	\$0	\$20,490	\$23,318	\$50,000	\$0	\$30,000	\$30,000
202 202 274	Water Service	\$0	\$41,702	\$43,869	\$45,000	\$1,921	\$45,000	\$45,000
202 202 275 202 202 276	Sewer Service Landfill	\$0 \$0	\$16,212 \$1,064	\$13,157 \$936	\$18,000 \$1,600	\$331 \$384	\$17,000 \$1,600	\$17,000 \$1,600
202 202 276	Cash Short	\$0 \$0	\$1,004	\$930	\$1,000	\$364	\$1,000	\$1,000
202 202 728	Concessions Stand Operations	\$0	\$69,330	\$63,823	\$78,000	\$32,308	\$78,000	\$78,000
202 202 766	Merchandise	\$0	\$901	\$1,180	\$2,500	\$489	\$2,500	\$2,500
	Total Operating Expenses	\$2,728	\$353,132	\$333,977	\$446,500	\$152,706	\$424,468	\$418,450
202 202 350	Equipment Interest	\$0 \$494,270	\$0	\$3,370	\$4,000	\$3,734	\$4,000	\$4,000 \$341,472
202 202 411 202 202 441	Principal	\$439,861	\$390,675 \$543,456	\$374,745 \$559,386	\$358,349 \$575,783	\$181,254 \$285,812	\$358,349 \$575,783	\$592,660
	Total Capital Outlay	\$934,131	\$934,131	\$937,501	\$938,132	\$470,800	\$938,132	\$938,132
	Total Expenditures	\$936,859	\$1,605,433	\$1,614,356	\$1,730,312	\$843,017	\$1,708,280	\$1,702,262
Fund: Hue	ther Family Aquatics Center	Function: Culture-Recreation				Activity: Ac	quatics Cent	er
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
110.	n' v ni							
	Prior Year Balance	\$9,370	\$160,000	(\$9,993)	\$0	\$1,765,000	\$1,765,000	\$1,765,000
202 3471	Red Cross Lessons	\$0	\$15,680	\$18,720	\$16,000	\$8,739	\$19,000	\$19,000
202 3472 202 3473	Pool Receipts	\$0	\$192,321	\$138,125	\$200,000	\$52,413 \$0	\$145,000	\$200,000
202 3473	Guppy Grant Season Pass Other Non-Taxable	\$0 \$0	\$7,699 \$2,299	\$3,096 \$1	\$8,000 \$2,500	(\$14)	\$5,000 \$100	\$5,000 \$100
202 3471	Interest	\$429	\$0	\$7,436	\$2,500	\$91,710	\$95,000	\$17,000
202 3615	Miscellaneous Reimbursements	\$0	\$430	\$683	\$300	\$0	\$300	\$300
202 3620	Rentals	\$0	\$9,935	\$12,150	\$10,000	\$7,664	\$13,000	\$13,000
202 3659	Processing Fee	\$778	\$9,141	\$7,314	\$10,000	\$5,908	\$10,000	\$10,000
202 3660	Donations	\$0	\$11,405	\$69,540	\$150,000	\$162,770	\$162,770	\$150,000
202 3701 202 3728	Cash Long Miscellaneous Concessions	\$0 \$0	\$28 \$120,336	\$22 \$115,150	\$25 \$125,000	\$3 \$52,280	\$25 \$125,000	\$25 \$125,000
202 3728	Joint Pool Pass	\$19,860	\$120,336	\$218,412	\$123,000	\$208,927	\$125,000	\$125,000
202 3755	Pool Pass (Tax Exempt)	\$19,800	\$203,000	\$0	\$240,000	\$128	\$150	\$223,000
202 3766	Merchandise	\$0	\$2,956	\$2,593	\$3,000	\$1,064	\$3,000	\$3,000
202 3910	Transfer From General Fund - Opt Out	\$876,978	\$805,779	\$882,829	\$884,043	\$457,700	\$884,043	\$884,043
202 3910	Transfer From General Fund	\$49,444	\$0	\$111,976	\$31,356	\$0	(\$29,196)	\$700
202 3950	Transfer From 505 Aquatics (Debt Service)	\$140,000	\$51,771	\$51,302	\$50,088	\$0	\$50,088	\$50,088
202 39xx	Transfer From 505 Aquatics (Reserve) Total Funds Available	\$1,096,859	\$0 \$1,595,440	\$1,750,000 \$3,379,356	\$1,750,000 \$3,480,312	\$0 \$2,814,292	\$0 \$3,473,280	\$3,467,262
	Total Expenditures	\$1,096,839	\$1,595,440	\$1,614,356	\$1,730,312	\$843,017	\$1,708,280	\$1,702,262
	•							
	Ending Balance	\$160,000	(\$9,993)	\$1,765,000	\$1,750,000	\$1,971,275	\$1,765,000	\$1,765,000

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: .75 Recreation Manager, 1 Recreation Coordinator

Fund: Park	ks & Recreation	Function: Co	ulture-Recre	eation		Activity: Su	mmit Activi	ties Center
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
203 203 101	Regular Salaries & Wages	\$197,776	\$207,260	\$193,718	\$231,428	\$95,850	\$231,428	\$243,546
203 203 102	Temp. Salaries & Wages	\$85,883	\$109,725	\$115,795	\$200,000	\$70,368	\$180,000	\$180,000
203 203 103	Overtime Wages	\$1,530	\$1,503	\$5,266	\$2,000	\$2,270	\$4,500	\$2,000
203 203 111	OASI Patinament	\$19,979	\$23,104	\$23,720	\$33,157	\$12,855	\$31,818	\$32,554
203 203 121 203 203 131	Retirement Worker's Compensation	\$11,958 (\$217)	\$12,526 (\$1,197)	\$11,939 \$3,794	\$14,006 \$1,574	\$5,888 (\$58)	\$14,156 \$1,574	\$14,733 \$1,731
203 203 131	Group Insurance	\$35,638	\$35,210	\$28,506	\$45,358	\$14,084	\$45,358	\$50,801
203 203 132	Unemployment Insurance	\$398	\$480	\$731	\$1,435	\$690	\$1,435	\$1,579
	Subtotal Personnel Services	\$352,945	\$388,611	\$383,469	\$528,958	\$201,947	\$510,269	\$526,944
203 203 201	Insurance	\$925	\$1,009	\$984	\$1,370	\$1,033	\$1,370	\$1,507
203 203 202	Professional Services	\$25,545	\$32,960	\$33,254	\$30,000	\$6,419	\$35,000	\$35,500
203 203 203	Bank Card Discounts	\$4,940	\$2,229	\$300	\$9,000	\$0	\$3,000	\$3,000
203 203 204 203 203 206	Contracted ServOperations Cost of Service Provided - (school)	\$52,012 \$126,397	\$53,486 \$129,765	\$59,243 \$141,875	\$63,000 \$129,000	\$23,259 \$36,598	\$63,000 \$145,000	\$63,000 \$146,000
203 203 200	Promotional	\$120,397	\$129,703	\$244	\$129,000	\$30,398	\$143,000	\$140,000
203 203 210	Publishing & Advertising	\$4,360	\$2,965	\$3,688	\$9,000	\$241	\$9,000	\$12,000
203 203 213	Contracted Services(Ice Arena)	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
203 203 221	Rep. & Maintenance-Equipment	\$72	\$0	\$5,300	\$5,000	\$1,128	\$5,000	\$5,000
203 203 223	Rep. & Maintenance-Buildings	\$0	\$0	\$11,077	\$9,000	\$9,461	\$12,000	\$12,500
203 203 224	Rep. & Maint. Central Garage	\$0	\$0	\$115	\$0	\$141	\$500	\$500
203 203 231	Postage	\$1,173	\$162	\$744	\$1,300	\$347	\$1,000	\$1,000
203 203 232	Office Supplies	\$2,159	\$1,959	\$1,171	\$2,000	\$678	\$2,000	\$2,000
203 203 233	Printing & Binding	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
203 203 234	Copies	\$949	\$864	\$1,384	\$1,000	\$719	\$1,400	\$1,400
203 203 235 203 203 236	Subscriptions & Publications Janitorial Supplies	\$140 \$3,177	\$140 \$2,436	\$216 \$4,046	\$700 \$10,000	\$0 \$1,958	\$500 \$6,000	\$500 \$6,000
203 203 230	Chemicals and Gases	\$14,620	\$16,976	\$13,596	\$20,000	\$8,743	\$17,000	\$17,000
203 203 240	Agricultural Supplies	\$14,020	\$10,570	\$15,550	\$20,000	\$0,743	\$0	\$17,000
203 203 242	Recreation Supplies-Operations	\$5,669	\$15,896	\$14,800	\$15,500	\$5,479	\$15,500	\$15,500
203 203 243	Medical and Safety Supplies	\$0	\$294	\$0	\$1,000	\$38	\$1,000	\$1,000
203 203 244	Uniforms and Dry Goods	\$1,145	\$0	\$1,192	\$3,000	\$1,394	\$3,000	\$3,000
203 203 247	Small Tools and Hardware	\$5	\$6	\$66	\$100	\$141	\$150	\$100
203 203 255	COVID Expense	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
203 203 261	Membership Dues	\$744	\$639	\$655	\$800	\$0	\$800	\$800
203 203 263	Travel Expense	\$49	\$534	\$1,065	\$1,350	\$962	\$1,350	\$1,350
203 203 264	Learning	\$0	\$180	\$325	\$1,100	\$0	\$1,100	\$1,100
203 203 265 203 203 271	Conferences & Meetings Telephone	\$145 \$4,711	\$180 \$4,481	\$200 \$5,410	\$2,500 \$5,200	\$860 \$1,668	\$2,500 \$5,500	\$2,500 \$5,500
203 203 271	Water Service	\$6,411	\$9,247	\$9,774	\$8,000	\$3,239	\$10,000	\$10,000
203 203 274	Sewer Service	\$1,313	\$1,313	\$2,078	\$2,000	\$909	\$2,500	\$2,500
203 203 276	Landfill	\$0	\$511	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$266,319	\$278,232	\$312,802	\$330,920	\$105,415	\$345,170	\$350,257
203 203 701	Cash Short	\$4	\$2	\$3	\$100	\$5	\$100	\$100
203 203 728	Misc. Concessions	\$111	\$158	\$417	\$1,000	\$1,270	\$1,270	\$600
203 203 766	Merchandise	\$1,455	\$88	\$0	\$3,000	\$0	\$1,000	\$1,000
203 203 784	Awards	\$2,564	\$1,174	\$1,882	\$6,000	\$3,030	\$3,030	\$3,000
	Subtotal Resale Expenditures	\$4,134	\$1,422	\$2,302	\$10,100	\$4,305	\$5,400	\$4,700
203 203 350	Equipment	\$0	\$0	\$980	\$16,000	\$3,090	\$16,000	\$16,000
	Subtotal Capital Expenditures	\$0	\$0	\$980	\$16,000	\$3,090	\$16,000	\$16,000
	Total Expenditures	\$623,398	\$668,265	\$699,553	\$885,978	\$314,757	\$876,839	\$897,901

Fund: Parks & Recreation Function: Culture-Recreation Activity: Summit Activities Center

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ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
110.		HETERE	ACTORE	ACTORE.	ADOI 1LD	1.1.D.	LSTIMITED	TROTOSED
	Prior Year Balance	\$6,226	\$10,418	(\$35,316)	\$0	\$15,000	\$15,000	\$0
203 3390	Yankton School District	\$34,328	\$28,132	\$25,558	\$40,000	\$15,263	\$30,000	\$30,000
203 3459	Alcoa Ice Skating Rink	\$3,763	\$0	\$0	\$0	\$0	\$0	\$0
203 3473	Basketball	\$0	\$0	\$8,991	\$0	\$0	\$9,000	\$9,000
203 3484	Red Cross Lessons-SAC	\$1,000	\$12,285	\$8,128	\$20,000	\$8,670	\$15,000	\$15,000
203 3488	Rentals-SAC	\$3,766	\$4,507	\$12,178	\$21,000	\$12,628	\$18,000	\$18,000
203 3489	Rentals-City Hall Gym	\$1,610	\$1,340	\$3,693	\$3,000	\$1,365	\$4,500	\$4,500
203 3616	Cooking Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3619	Great Life Reimbursement	\$8,329	\$12,078	\$23,420	\$10,000	\$15,322	\$26,000	\$26,000
203 3701	Cash Long	\$16	(\$16)	\$21	\$100	\$9	\$50	\$50
203 3726	Contracted Concessions	\$470	\$489	\$0	\$500	\$0	\$500	\$500
203 3728	Misc. Concessions	\$503	\$708	\$1,359	\$750	\$1,356	\$1,500	\$1,500
203 3740	Annual Memberships	\$24,509	\$28,583	\$50,465	\$25,000	\$22,439	\$55,000	\$60,000
203 3741	Corporate Memberships	\$21,103	\$4,586	\$3,836	\$5,000	\$0	\$1,000	\$1,000
203 3742	Quarterly Memberships	\$30,214	\$21,186	\$43,295	\$25,000	\$28,820	\$49,000	\$52,000
203 3743	Daily Pass	\$8,970	\$16,620	\$28,962	\$18,000	\$19,602	\$30,000	\$32,000
203 3744	Adult Recreation Leagues	\$0	\$24,108	\$25,023	\$10,000	\$12,183	\$26,000	\$27,000
203 3745	Youth Recreation Leagues	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
203 3746	SAC Programs	\$7,291	\$64,873	\$72,159	\$15,000	\$59,118	\$75,000	\$76,000
203 3749	Showers	\$0	\$5	\$0	\$50	\$0	\$50	\$50
203 3755	Yankton Summer Pool Pass	\$189	\$0	\$0	\$0	\$0	\$0	\$0
203 3766	Merchandise	\$178	\$271	\$299	\$400	\$200	\$400	\$400
203 3768	SAC Programs - Non Taxable	\$2,157	\$2,392	\$7,000	\$5,000	\$4,650	\$5,000	\$5,000
	Subtotal SAC Revenue	\$148,396	\$222,147	\$314,387	\$199,800	\$201,625	\$346,000	\$358,000
203 3610	Interest	\$159	\$0	\$1,639	\$800	\$7,141	\$7,141	\$800
203 3615	Misc Reimbursements/School	\$472	\$433	\$438	\$300	\$0	\$500	\$500
203 3660	Donations from Private	\$0	\$508	(\$8,991)	\$00 \$0	\$0	\$0	\$0
203 3690	Miscellaneous Non-Taxable	\$3	\$30	(\$36)	\$20	(\$16)	\$20	\$20
203 3070	Wiscenaneous (Von-Taxable	Ψ	\$50	(\$30)	\$20	(\$10)	ΨΣΟ	\$20
	Subtotal Misc. SAC Revenue	\$634	\$971	(\$6,950)	\$1,120	\$7,125	\$7,661	\$1,320
203 3910	Transfer from General Fund	\$478,560	\$399,413	\$442,432	\$685,058	\$342,529	\$508,178	\$538,581
	Total Funds Available	\$633,816	\$632,949	\$714,553	\$885,978	\$566,279	\$876,839	\$897,901
	Total Expenditures	\$623,398	\$668,265	\$699,553	\$885,978	\$314,757	\$876,839	\$897,901
	Ending Balance	\$10,418	(\$35,316)	\$15,000	\$0	\$251,522	\$0	\$0
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MARNE CREEK ACCOUNT #204

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

DEPARTMENT PERSONNEL: 1 Senior Grounds Maintenance Worker

Fund: Parks	& Recreation	Function: Cu	ılture-Recre	ation		Activity: Ma	arne Creek	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
204 204 101	Regular Wages	\$48,956	\$51,104	\$69,585	\$65,863	\$47,113	\$65,863	\$69,312
	Temporary Wages	\$5,074	\$5,038	\$0	\$8,000	\$3,359	\$8,000	\$8,000
	Overtime Wages	\$17	\$322	\$2,114	\$1,500	\$430	\$1,500	\$1,500
	OASI Retirement	\$3,361 \$2,938	\$3,532 \$3,085	\$5,265 \$4,052	\$5,765 \$4,042	\$3,840 \$2,853	\$5,765 \$4,042	\$6,029 \$4,249
	Worker's Compensation	\$1,551	\$1,136	\$2,510	\$3,951	(\$31)		\$4,346
	Group Insurance	\$9,834	\$9,734	\$9,931	\$14,485	\$7,540	\$14,485	\$16,223
204 204 133	Unemployment Insurance	\$54	\$55	\$126	\$152	\$167	\$175	\$193
	Subtotal Personnel Services	\$71,785	\$74,006	\$93,583	\$103,758	\$65,271	\$103,781	\$109,852
	Insurance	\$492	\$537	\$523	\$711	\$550	\$711	\$782
	Professional Services	\$46	\$148	\$133	\$500	\$125	\$500	\$500
	Rep. & Maint Equipment Rep. & Maint Vehicles	\$2,578 \$909	\$1,551 \$277	\$2,056 \$353	\$5,000 \$600	\$1,726 \$27	\$5,000 \$600	\$5,000 \$600
	Rep. & Maint Venicles Rep. & Maint Trail	\$1,406	\$2,876	\$3,518	\$6,700	\$331	\$6,700	\$6,700
	Rep. & Maint Central Garage	\$1,524	\$6,567	\$5,254	\$7,500	\$3,184	\$7,500	\$7,500
204 204 240	Chemicals	\$36	\$0	\$94	\$0	\$385	\$0	\$0
	Agricultural Supplies	\$299	\$95	\$2,249	\$1,600	\$51	\$1,600	\$1,600
	Small Tools & Hardware	\$62	\$19	\$57	\$500	\$6	\$500	\$500
	Telephone	\$420	\$420	\$140	\$450	\$0	\$450	\$450
	Total Operating Expenses	\$7,772	\$12,490	\$14,377	\$23,561	\$6,385	\$23,561	\$23,632
204 204 310	Land Purchase	\$3,900	\$393,773	\$49,101	\$0	\$0	\$0	\$30,000
	Maintenance Trail Construction	\$258,493	\$52,188	\$297,825	\$74,000	\$0	\$74,000	\$37,000
	Recreation Components	\$1,660	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
	FEMA Mitigation FEMA 2019	\$0 \$0	\$0 \$187,789	\$0 \$63,632	\$0 \$5,400,000	\$0 \$1,635,818	\$0 \$5,900,000	\$0 \$0
	Rotary Area - Shelter	\$0 \$0	\$167,789	\$03,032	\$25,000	\$1,033,818	\$25,000	\$0 \$0
	Equipment	\$0	\$0	\$0	\$26,000	\$28,559	\$29,000	\$1,000
	Total Capital Outlay	\$264,053	\$633,750	\$410,558	\$5,527,000	\$1,664,377	\$6,030,000	\$70,000
	Total Expenditures	\$343,610	\$720,246	\$518,518	\$5,654,319	\$1,736,033	\$6,157,342	\$203,484
Fund: Parks	& Recreation	Function: Cu	ılture-Recre	ation		Activity: Ma	arne Creek	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	(\$84,467)	\$82,188	\$15,022	\$75,000	\$15,022	\$15,022	(\$450,978)
	FEMA Grant	\$0	\$457,805	\$309,772	\$2,805,000	\$1,667	\$2,805,000	\$0
	FEMA Grant	\$72,429	(\$11,388)	\$40,395	\$1,785,000	\$0	\$1,785,000	\$0
	CDBG Misc Reimbursements	\$148,919 \$17.246	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Transfer from General Fund	\$17,346 \$110,851	\$86,496	\$0 \$79,000	\$185,319	\$64,160	\$156,342	\$0 \$134,484
	Hom Ocheral Luliu		\$120,167	\$90,000	\$870,000	\$04,100	\$945,000	\$60,000
204 3950	Transfer from Second Penny	\$160,720	Ψ120,107	4.0,000			Ψ2 13,000	* * * * * * * * * * * * * * * * * * * *
	Transfer from Second Penny Subtotal Revenue	\$510,265	\$653,080	\$519,167	\$5,645,319	\$65,827	\$5,691,342	\$194,484
	·				\$5,645,319 \$5,720,319			
	Subtotal Revenue	\$510,265	\$653,080	\$519,167		\$65,827	\$5,691,342	\$194,484

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.

Fund: Casi	ualty Reserve					Activity: Ca	sualty Reser	rve
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
205 205 202	Professional Services	\$1,993	\$0	\$3,000	\$5,000	\$0	\$5,000	\$5,000
	Subtotal Other Current Expenditures	\$1,993	\$0	\$3,000	\$5,000	\$0	\$5,000	\$5,000
205 205 390	Other Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 205 610	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Operating Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$1,993	\$0	\$3,000	\$5,000	\$0	\$5,000	\$5,000

Fund: Casi	ualty Reserve					Activity: Ca	sualty Reser	rve
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$46,830	\$45,228	\$45,396	\$63,620	\$43,259	\$43,259	\$38,917
205 3610	Interest	\$391	\$168	\$863	\$250	\$658	\$658	\$250
	Total Funds Available	\$47,221	\$45,396	\$46,259	\$63,870	\$43,917	\$43,917	\$39,167
	Total Expenditures	\$1,993	\$0	\$3,000	\$5,000	\$0	\$5,000	\$5,000
	Ending Balance	\$45,228	\$45,396	\$43,259	\$58,870	\$43,917	\$38,917	\$34,167

BRIDGE AND STREET FUND ACCOUNT #207-221

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: Brid	ge & Street Fund					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
207 221 202	Professional Services	\$15,439	\$0	\$0	\$0	\$13,401	\$55,000	\$0
207 221 223	Bridge Painting	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
207 221 301	Road Materials	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
207 221 320	Bridge Maintenance/Replace	\$0	\$0	\$2,856	\$0	\$0	\$0	\$0
207 221 389	23rd Street Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
207 221 391	Pine Street Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 221 392	Pine Street Bridge Historic Marker	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 221 393	Mulberry & Linn St Walk Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 221 394	Walnut Street Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 221 395	Meridian Bridge Column Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
207 221 396	Meridian Bridge Inspection / Repair	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0
207 221 397	Cedar Street Bridge	\$0	\$19,944	\$2,260	\$187,740	\$633	\$187,740	\$250,000
	Total Expenditures	\$15,439	\$19,944	\$5,116	\$292,740	\$14,034	\$347,740	\$680,000

Fund: Brid	lge & Street Fund					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$120,553	\$128,011	\$130,167	\$131,448	\$150,174	\$150,174	\$113,574
207 3343 207 3380 207 3610 207 3950	Cedar Street Bridge Agreement Special Road & Bridge-Current Interest Transfer from Second Penny	\$0 \$21,397 \$1,500 \$0	\$0 \$21,397 \$703 \$0	\$0 \$21,397 \$3,726 \$0	\$0 \$21,397 \$100 \$196,342	\$0 \$0 \$3,148 \$0	\$93,870 \$21,397 \$5,000 \$190,873	\$200,000 \$21,397 \$100 \$458,602
	Subtotal Revenue	\$22,897	\$22,100	\$25,123	\$217,839	\$3,148	\$311,140	\$680,099
	Total Funds Available	\$143,450	\$150,111	\$155,290	\$349,287	\$153,322	\$461,314	\$793,673
	Total Expenditures	\$15,439	\$19,944	\$5,116	\$292,740	\$14,034	\$347,740	\$680,000
	Ending Balance	\$128,011	\$130,167	\$150,174	\$56,547	\$139,288	\$113,574	\$113,673

911 / DISPATCH ACCOUNT #208

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: 911	/ Dispatch	Function: Pu	blic Safety		I	Activity: 91	1 / Dispatch	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
208 208 101	Regular Wages	\$444,660	\$430,626	\$537,263	\$559,627	\$269,935	\$559,627	\$588,929
208 208 101	Temporary Wages	\$1,273	\$2,840	\$7,796	\$31,000	\$0	\$31,000	\$31,000
208 208 102	Overtime Wages	\$18,116	\$33,746	\$28,182	\$52,000	\$6,108	\$50,000	\$50,000
208 208 111	OASI	\$34,962	\$35,302	\$42,131	\$49,161	\$20,845	\$49,161	\$51,250
208 208 111	Retirement	\$27,678	\$27,723	\$33,173	\$36,698	\$16,422	\$36,698	\$38,336
208 208 121	Worker's Compensation	\$1,373	\$1,110	\$1,130	\$1,990	(\$35)		\$1,990
208 208 131	Group Insurance	\$69,943	\$61,863	\$71,032	\$92,150	\$41,077	\$82,277	\$92,150
208 208 133	Unemployment Insurance	\$461	\$493	\$769	\$940	\$816	\$895	\$985
	Subtotal Personnel Services	\$598,466	\$593,703	\$721,476	\$823,566	\$355,168	\$811,467	\$854,640
208 208 201	Insurance	\$6,977	\$7,291	\$8,957	\$9,680	\$9,318	\$9,680	\$10,648
208 208 202	Professional Services	\$22,633	\$24,258	\$4,458	\$48,000	\$1,112	\$48,000	\$48,000
208 208 212	Rent	\$0	\$0	\$0	\$8,740	\$0	\$8,740	\$8,740
208 208 231	Postage	\$5	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
208 208 232	Office Supplies	\$516	\$1,060	\$1,050	\$1,000	\$192	\$1,000	\$1,000
208 208 234	Copies	\$0	\$0	\$0	\$500	\$0	\$500	\$500
208 208 244	Uniforms	\$591	\$141	\$679	\$1,500	\$465	\$1,500	\$1,500
208 208 265	Conferences & Meetings	\$717	\$135	\$1,533	\$1,500	\$50	\$1,500	\$1,500
208 208 271	Telephone	\$398	\$420	\$420	\$8,700	\$210	\$8,700	\$8,700
208 208 281	Administration Billing	\$420	\$0	\$0	\$94,031	\$0	\$94,031	\$98,954
	Total Operating Expenses	\$32,257	\$33,305	\$17,097	\$174,651	\$11,347	\$174,651	\$180,542
208 208 350	Equipment	\$403,709	\$23,001	\$9,491	\$204,000	\$2,470	\$204,000	\$4,000
208 208 355	COVID Capital Expense	\$96,673	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$500,382	\$23,001	\$9,491	\$204,000	\$2,470	\$204,000	\$4,000
	Total Expenditures	\$1,131,105	\$650,009	\$748,064	\$1,202,217	\$368,985	\$1,190,118	\$1,039,182
Fund: 911 /	/ Dispatch	Function: Pu	blic Safety		I	Activity: 91	1 / Dispatch	

Fund: 911	/ Dispatch	Function: Pu	Function: Public Safety			Activity: 911 / Dispatch				
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED		
	Prior Year Balance	\$0	(\$1,016)	\$31,174	\$0	\$0	\$0	\$0		
208 3377 208 3384 208 3414 208 3610 208 3615 208 3910	E911 Funds County Reimbursement County Reimbursement Interest Misc Reimbursements Transfer from General Fund Subtotal Revenue Total Funds Available	\$154,044 \$400,000 \$0 \$822 \$7,143 \$568,080 \$1,130,089	\$126,156 \$22,777 \$0 \$1,986 \$0 \$531,280 \$682,199	\$132,568 \$830 \$1,599 \$2,899 \$329 \$578,665 \$716,890	\$132,598 \$25,000 \$1,500 \$120 \$0 \$1,042,999 \$1,202,217	\$33,150 \$0 \$0 \$6,978 \$0 \$421,500 \$461,628	\$132,568 \$25,000 \$1,500 \$8,000 \$0 \$1,023,050 \$1,190,118	\$132,598 \$25,000 \$1,500 \$120 \$0 \$879,964 \$1,039,182		
	Total Expenditures	\$1,131,105	\$650,009	\$748,064	\$1,202,217	\$368,985	\$1,190,118	\$1,039,182		
	Ending Balance	(\$1,016)	\$31,174	\$0	\$0	\$92,643	\$0	\$0		

BID DISTRICT #1 ACCOUNT #209

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: BID Activity: Tourism Promotion								
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
209 209 202	Professional Services YAPG - (Mt. Marty) YAPG - (YYSA) YAPG - (NFAA) Transfer to General Fund - Administration	\$15,912	\$24,828	\$101,070	\$14,429	\$0	\$13,870	\$13,850
209 209 204		\$89,095	\$109,528	\$110,959	\$115,430	\$0	\$110,959	\$110,800
209 209 205		\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
209 209 206		\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 209 610		\$2,227	\$2,738	\$2,774	\$2,981	\$0	\$2,770	\$2,842
	Total Expenditures	\$107,234	\$137,094	\$214,803	\$137,840	\$0	\$132,599	\$132,492

Fund: BID						Activity: To	\$108,525 \$108,525 \$114,4 \$38,802 \$136,000 \$140,0 \$2,274 \$2,500 \$2,0		
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED			2024 PROPOSED	
	Prior Years Balance	\$180,661	\$184,814	\$184,629	\$0	\$108,525	\$108,525	\$114,426	
209 3121 209 3610	Lodging Tax Interest	\$109,001 \$2,386	\$135,988 \$921	\$134,566 \$4,133	\$147,071 \$2,000			\$140,080 \$2,000	
	Subtotal Revenues	\$111,387	\$136,909	\$138,699	\$149,071	\$41,076	\$138,500	\$142,080	
	Total Funds Available	\$292,048	\$321,723	\$323,328	\$149,071	\$149,601	\$247,025	\$256,506	
	Total Expenditures	\$107,234	\$137,094	\$214,803	\$137,840	\$0	\$132,599	\$132,492	
	Due To / Due From	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ending Balance	\$184,814	\$184,629	\$108,525	\$11,231	\$149,601	\$114,426	\$124,014	

BBB ACCOUNT #211

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: BBB						Activity: To	ourism Prom	otion
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
211 231 202	Professional Services	\$35	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
211 231 549	Historic Downtown Yankton (Façade Prograr	\$0	\$11,871	\$84,083	\$62,166	\$9,000	\$62,166	\$30,000
211 231 550	Convention Visitors Bureau (CVB)	\$214,723	\$214,723	\$209,723	\$0	\$0	\$0	\$0
211 231 551	Yankton Thrive	\$230,000	\$230,000	\$230,000	\$460,000	\$230,000	\$460,000	\$460,000
211 231 552	MSAC	\$12,000	\$2,500	\$2,500	\$2,500	\$2,500	\$12,000	\$2,500
211 231 556	Fireworks	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
211 231 558	Cramer-Kenyon House	\$2,500	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
211 231 559	National Field Archery Association	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
211 231 563	Lewis and Clark Theatre	\$2,500	\$2,500	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
211 231 567	Website	\$8,424	\$2,470	\$21,055	\$10,000	\$0	\$10,000	\$10,000
211 231 571	Boys & Girls Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 572	HSC Land Purchase #1 Repayment	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
211 231 574	Riverboat Days	\$0	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
211 231 575	Special Events - Event Coordinator Activities	\$21,512	\$51,616	\$51,558	\$95,000	\$9,197	\$95,000	\$95,000
211 231 576	Yankton Baseball	\$3,600	\$3,600	\$94,336	\$3,600	\$3,600	\$3,600	\$3,600
211 231 577	Summer Band	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
211 231 578	Yankton Area Arts	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
211 231 599	Special Projects	\$0	\$22,455	\$14,819	\$55,000	\$41,134	\$65,000	\$5,000
211 231 610	Transfer to General Fund - Special Events (H	\$0	\$0	\$40,000	\$0	\$0	\$5,000	\$0
211 231 610	Transfer to General Fund - Special Events OT	\$0	\$5,000	\$10,000	\$15,000	\$0	\$15,000	\$15,000
211 231 610	Transfer to General Fund - Outside Agencies	\$0	\$10,000	\$10,000	\$15,000	\$0	\$15,000	\$15,000
211 231 628	Facility Promotion	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$25,000

\$0

\$35,071

\$714,906

\$0

\$100,000

\$929,866

\$32,389

\$871,063

\$0

\$61,743

\$592,637

211 231 653

211 231 657

Transfer to Park Capital

Total Expenditures

Transfer to TID - Debt Service

Fund: BBF	3					Activity: Tourism Promotion			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	Prior Years Balance	\$575,434	\$609,689	\$646,610	\$464,974	\$582,687	\$582,687	\$448,411	
211 3140 211 3491 211 3610 211 3660	BBB Tax Miscellaneous Non-Taxable Interest Donations from Private	\$621,517 \$0 \$5,375 \$0	\$748,095 \$0 \$2,232 \$1,500	\$791,256 \$0 \$14,384 \$1,500	\$809,065 \$0 \$1,000 \$0	\$0	\$809,065 \$0 \$15,000 \$25	\$833,337 \$0 \$1,000 \$0	
	Subtotal Revenues	\$626,892	\$751,827	\$807,140	\$810,065	\$203,350	\$824,090	\$864,337	
	Total Funds Available	\$1,202,326	\$1,361,516	\$1,453,750	\$1,275,039	\$786,037	\$1,406,777	\$1,312,748	
	Total Expenditures	\$592,637	\$714,906	\$871,063	\$929,866	\$341,031	\$958,366	\$862,700	
	Ending Balance	\$609,689	\$646,610	\$582,687	\$345,173	\$445,006	\$448,411	\$450,048	

\$4,000 \$100,000

\$958,366

\$0

\$0

\$341,031

\$10,000

\$100,000

\$862,700

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.

Fund: Infra	astructure Improvement Revolving	Activity: Capital Projects							
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
241 241 656	Transfer to Infra. Imp. Const.	\$55,763	\$28,923	\$36,920	\$44,720	\$0	\$44,720	\$44,720	
	Total Expenditures	\$55,763	\$28,923	\$36,920	\$44,720	\$0	\$44,720	\$44,720	
Fund: Infrastructure Improvement Revolving Fund Activity: Capital Projects									
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	Prior Year Balance	\$21,563	\$35,677	\$2,716	\$18,981	\$2,716	\$2,716	\$3,546	
241 3610 241 3630 241 3631 241 3632 241 3633	Interest Special AssessInterest Special AssessDelinquent Special AssessCurrent Special AssessDeferred Subtotal Revenue	\$253 \$4,033 (\$4,867) \$5,381 \$65,077	\$230 \$842 (\$5,731) \$621 \$0	\$645 \$844 \$2,804 \$29,911 \$0	\$120 \$10,000 \$4,600 \$15,000 \$15,000	\$869 \$320 \$566 \$493 \$0	\$950 \$10,000 \$4,600 \$15,000 \$15,000	\$120 \$10,000 \$4,600 \$15,000 \$15,000	
	Total Funds Available	\$91,440	\$31,639	\$36,920	\$63,701	\$4,964	\$48,266	\$48,266	
	Total Expenditures	\$55,763	\$28,923	\$36,920	\$44,720	\$0	\$44,720	\$44,720	

\$35,677 \$2,716

Ending Balance

\$18,981

\$0

\$4,964 \$3,546

\$3,546

PUBLIC IMPROVEMENT ACCOUNT #501

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: Pub	lic Improvement					Activity: Ca	pital Projec	S	
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024	
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED	
501 501 202	Professional Services	\$0	\$0	\$900	\$0	\$0	\$0	\$0	
501 501 388	RTEC Training	\$108,023	\$0	\$96,977	\$0	\$0	\$0	\$0	
501 501 389	North Broadway HSC Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
501 501 391	Pub Bldg Imp	\$170,597	\$23,843	\$108,540	\$0	\$0	\$0	\$0	
501 501 394	Pathway's Homeless Shelter	\$0	\$100,523	\$99,800	\$0	\$0	\$0	\$0	
	Total Expenditures	\$278,620	\$124,366	\$306,217	\$0	\$0	\$0	\$0	

Fund: Pub	lic Improvement					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	(\$1,454,365)	(\$1,498,720)	(\$1,342,562)	\$0	(\$1,066,119)	(\$1,066,119)	(\$866,119)
501 3341	Pathway Homeless Shelter CDBG	\$0	\$100,523	\$99,800	\$0	\$0	\$0	\$0
501 3342	YAPG - CDBG	\$108,023	\$0	\$96,977	\$0	\$0	\$0	\$0
501 3444	Land Lease	\$0	\$0	\$500	\$0	\$0	\$0	\$0
501 3495	Sale of Property	\$125,029	\$123,616	\$385,383	\$0	\$0	\$200,000	\$0
501 3615	Misc Reimbursements	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
501 3910	Transfer From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3923	Transfer From BBB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3950	Loan From 2nd Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3966	Transfer from TID #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3966	Transfer from TID #8	\$0	\$36,385	\$0	\$0	\$0	\$0	\$0
501 3966	Transfer from TID #2	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenue	\$234,265	\$280,524	\$582,660	\$0	\$0	\$200,000	\$0
	Total Funds Available	(\$1,220,100)	(\$1,218,196)	(\$759,902)	\$0	(\$1,066,119)	(\$866,119)	(\$866,119)
	Total Expenditures	\$278,620	\$124,366	\$306,217	\$0	\$0	\$0	\$0
	Ending Balance	(\$1,498,720)	(\$1,342,562)	(\$1,066,119)	\$0	(\$1,066,119)	(\$866,119)	(\$866,119)

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's are funded with the use of City, State, and FAA resources.

Fund: Airp	oort Capital-FAA Funded Projects		Activity: Ca	pital Projec	ts			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
502 511 202	B-Y Easement	\$0	\$0	\$18,311	\$0	\$0	\$0	\$0
502 511 202	Taxiway Rehabilitation	\$0 \$0	\$0	\$288,642	\$0	\$0 \$0	\$0	\$0
502 511 390	Design / Construct North Taxiway	\$0	\$59,100	(\$17,641)	\$1,250,000	\$42,347	\$1,250,000	\$0
502 511 393	T-Hanger	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 511 394	Apron Work	\$1,427,251	(\$2,983)	\$2,983	\$0	\$0	\$0	\$80,000
502 511 396	Crosswind Runway Reconstruction	\$2,929,811	\$6,961	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$4,357,062	\$63,078	\$292,295	\$1,250,000	\$42,347	\$1,250,000	\$80,000

Fund: Airp	oort Capital					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$181,991	\$127,449	\$125,362	\$0	\$107,662	\$107,662	\$135,723
502 3131	Airport Easement	\$0	\$0	\$550	\$0	\$0	\$0	\$0
502 3340	Design / Construct North Taxiway	\$0	\$0	\$0	\$1,168,750	\$0	\$1,168,750	\$0
502 3342	Taxiway Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3343	Wildlife Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3345	Reconstruct Apron	\$1,123,021	(\$16,682)		\$0	\$0	\$0	\$72,000
502 3348	Runway Reconstruction	\$3,158,837	\$77,673	\$274,045	\$0	\$16,000	\$16,000	\$0
502 3360	Airport Fuel Tax	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
502 3600	Miscellaneous	\$12,362	\$0	\$0	\$0	\$18,311	\$18,311	\$0
502 3614	Amount to be Provided	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3910	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$75,000	\$4,800
	Total Funds Available	\$4,484,511	\$188,440	\$399,957	\$1,168,750	\$141,973	\$1,385,723	\$212,523
	Total Expenditures	\$4,357,062	\$63,078	\$292,295	\$1,250,000	\$42,347	\$1,250,000	\$80,000
	Ending Balance	\$127,449	\$125,362	\$107,662	(\$81,250)	\$99,626	\$135,723	\$132,523

PARK CAPITAL ACCOUNT #503

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: Parl	xs & Recreation					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
503 541 321	Memorial Park Improvements	\$38,315	\$57,394	\$52,126	\$25,000	\$0	\$0	\$25,000
503 541 325	Tennis Court Resurfacing	\$0	\$0	\$0	\$48,000	\$27,200	\$68,000	\$0
503 542 320	Sertoma Park Improvements	\$0	\$48,306	\$0	\$45,000	\$24,366	\$51,000	\$20,000
503 544 320	Riverside Park Development	\$13,288	\$6,188	\$0	\$0	\$0	\$0	\$50,000
503 544 390	Riverside Park Ballfields	\$0	\$0	\$0	\$120,000	\$0	\$120,000	\$0
503 545 320	Westside Park Improvements	\$0	\$0	\$1,418,729	\$341,103	\$190	\$420,000	\$0
504 545 320	Westside Park Sundial	\$0	\$0	\$120,210	\$0	\$62,370	\$250,000	\$0
503 548 322	Sidewalks in Parks	\$0	\$13,175	\$0	\$11,000	\$0	\$11,000	\$11,000
503 549 321	Park Signs	\$0	\$0	\$0	\$15,000	\$3,527	\$15,000	\$5,000
503 549 361	Banners & Decorations	\$0	\$0	\$5,819	\$4,000	\$0	\$4,000	\$10,000
503 549 362	Building Doors & Frames	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
503 549 363	Bleachers	\$3,908	\$0	\$0	\$0	\$0	\$0	\$50,000
503 549 364	Crocket Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Total Expenditures	\$55,511	\$125,063	\$1,596,884	\$615,103	\$117,653	\$945,000	\$197,000

Fund: Parl	ks & Recreation					Activity: Ca	ts	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$10,000	\$12,000	\$218,937	\$0	\$0	\$0	\$0
503 3660	Private Donations	\$0	\$200,000	\$8,600	\$100,000	\$25,450	\$100,000	\$0
503 3910	Transfer from General Fund	\$57,511	\$132,000	\$1,369,347	\$515,103	\$0	\$841,000	\$187,000
503 3923	Transfer from BBB	\$0	\$0	\$0	\$0	\$0	\$4,000	\$10,000
	Total Funds Available	\$67,511	\$344,000	\$1,596,884	\$615,103	\$25,450	\$945,000	\$197,000
	Total Expenditures	\$55,511	\$125,063	\$1,596,884	\$615,103	\$117,653	\$945,000	\$197,000
	Ending Balance	\$12,000	\$218,937	\$0	\$0	(\$92,203)	\$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.

Fund: Infr	astructure ImpConstruction					Activity: Ca	pital Projec	ts
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
504 581 397	Alley	\$0	\$0	\$91	\$100,000	\$0	\$0	\$100,000
504 581 398	Dakota Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$91	\$100,000	\$0	\$0	\$100,000

Fund: Infr	astructure ImpConstruction					Y.T.D. ESTIMATED PROPO 0 \$322,390 \$322,390 \$36 0 \$0 \$44,720 \$4 0 \$0 \$0 \$0		ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED			2024 PROPOSED
	Prior Year Balance	\$200,873	\$256,636	\$285,559	\$0	\$322,390	\$322,390	\$367,110
504 3924 504 3950	Transfer-Infra. Imp. Revolving Transfer from Second Penny	\$55,763 \$0	\$28,923 \$0	\$36,922 \$0	\$44,720 \$0			\$44,720 \$0
	Total Funds Available	\$256,636	\$285,559	\$322,481	\$44,720	\$322,390	\$367,110	\$411,830
	Total Expenditures	\$0	\$0	\$91	\$100,000	\$0	\$0	\$100,000
	Ending Balance	\$256,636	\$285,559	\$322,390	(\$55,280)	\$322,390	\$367,110	\$311,830

THE HUETHER AQUATICS CENTER CONSTRUCTION ACCOUNT #505

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: Hue	ther Aquatic Center	Function: Cu	ılture-Recre	ation		Activity: Co	onstruction	
ACCOUNT NO. 505 505 201 505 505 202 505 505 320 505 505 320 505 505 421 505 505 622 505 505 622 505 505 631 ACCOUNT NO. 505 3610 505 3614 505 3615 505 3660	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
505 505 201 505 505 202	Insurance Professional Services	\$0 \$13	\$0 \$1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total Operating Expenses	\$13	\$1	\$0	\$0	\$0	\$0	\$0
505 505 320 505 505 350 505 505 421 505 505 622 505 505 6xx	Buildings & Structures Equipment Fiscal Fees Transfer to Aquatics Center (Debt Service) Transfer to Aquatics Center (Reserves)	\$8,410,120 \$35 \$0 \$140,000 \$0	\$3,599,110 \$42 \$0 \$51,771 \$0	\$98,264 \$4,319 \$0 \$51,302 \$1,750,000	\$0 \$0 \$0 \$50,088 \$1,750,000	\$2,650 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$50,088 \$0	\$0 \$0 \$0 \$50,088 \$0
	Total Capital Outlay	\$8,550,155	\$3,650,923	\$1,903,885	\$1,800,088	\$2,650	\$50,088	\$50,088
	Total Expenditures	\$8,550,168	\$3,650,924	\$1,903,885	\$1,800,088	\$2,650	\$50,088	\$50,088
Fund: Hue	ther Aquatic Center					Activity: Co	onstruction	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$15,145,349	\$7,054,139	\$3,881,539	\$0	\$2,251,981	\$2,251,981	\$2,201,893
505 3610 505 3614 505 3615 505 3660 505 3910	Interest Bond Proceeds Miscellaneous Reimbursements Donations Transfer From General Fund	\$109,939 \$0 \$447 \$348,572 \$0	\$22,019 \$0 \$236,514 \$219,791 \$0	\$63,712 \$0 \$0 \$210,615 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
	Total Funds Available	\$15,604,307	\$7,532,463	\$4,155,866	\$0	\$2,251,981	\$2,251,981	\$2,201,893
	Total Expenditures	\$8,550,168	\$3,650,924	\$1,903,885	\$1,800,088	\$2,650	\$50,088	\$50,088
	Ending Balance	\$7,054,139	\$3,881,539	\$2,251,981	(\$1,800,088)	\$2,249,331	\$2,201,893	\$2,151,805

GENERAL SALES AND USE TAX ACCOUNT #506

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: Special Capital Improvement Fund Activity: Capital Projects

ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
506 571 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 571 320	Common Building Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 571 350	Summit Activities Center	\$95,251	\$141,410	\$100,343	\$173,185	\$101,157	\$289,497	\$126,609
506 572 202	Professional Services / Payment to YAPG	\$376,576	\$401,270	\$430,514	\$494,555	\$78,043	\$494,555	\$519,283
506 572 369	Riverside Dr, Broadway to Green	\$637,166	\$285	\$0	\$0	\$0	\$0	\$0
506 572 370	21st Street, Broadway to Douglas	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
506 572 371	Douglas Ave, Levee to 2nd	\$0	\$0	\$0	\$600,000	\$178,434	\$600,000	\$0
506 572 372	Elm Street, 20th to 21st	\$0	\$0	\$0	\$300,000	\$0	\$400,000	\$0
506 572 373	23rd St - West of WCLR - Loan TID#8	\$0	\$0	\$0	\$0	\$0	\$824,827	\$0
506 572 374	8th Street- Linn to Summit	\$180	\$0	\$0	\$0	\$0	\$0	\$0
506 572 375	Spruce Street, 3rd to 4th & 3rd St Spr to Park	\$0	\$0	\$0	\$280,000	\$0	\$0	\$310,000
506 572 376	Open asphalt	\$276,160	\$531,629	\$404,744	\$550,000	\$459	\$550,000	\$550,000
506 572 377	3rd Street, Green to Maple & Green 3rd to 4tl	\$0	\$0	\$0	\$300,000	\$0	\$535,000	\$0
506 572 378	Spruce Street, 4th to 6th	\$0	\$329,772	\$0	\$0	\$0	\$0	\$0
506 572 379	31st Street - Pedestrian Enhancements	\$228,751	\$0	\$0	\$0	\$0	\$0	\$0
506 572 380	Summit, 15th to 21st	\$0	\$0	\$556,096	\$0	\$0	\$0	\$0
506 572 381	Walnut - 2nd to 4th	\$0	\$0	\$42,857	\$0	\$0	\$0	\$0
506 572 382	30th Street, WCLR to Adkins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 383	Sidewalk Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
506 572 384	8th Street, Burleight to Ferdig	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,000
506 572 385	West City Limits Road - RR To Golf View Li	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 386	Whiting Drive, Ferdig to 13th Street	\$0	\$0	\$444,191	\$0	\$0	\$0	\$0
506 572 387	West City Limits Road - RR Crossing City Sh	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 388	15th Street, Railroad Crossing	(\$10,404)	\$0	\$0	\$0	\$0	\$0	\$0
506 572 389	Downtown Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 390	Street Reconstruction	\$62,503	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000
506 572 391	Cedar Street, 2nd to 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$980,000
506 572 392	3rd Street, Mulberry to Picotte	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 394	Riverside Drive, Walnut to Broadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 395	4th Street Reconstruction - City's Share	\$50,161	\$0	\$0	\$0	\$0	\$0	\$0
506 572 610	Transfer to General Fund - GIS	\$19,346	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
507 572 610	Transfer to General Fund - Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 626	Transfer to Bridge & Street Fund	\$0	\$0	\$0	\$196,342	\$0	\$190,873	\$458,602
506 573 390	Storm Sewer Construction	\$49,196	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
506 573 391	Trail & Drainage Improvements	\$0	\$7,906	\$194,508	\$25,000	\$650	\$25,000	\$25,000
506 573 623	Transfer to Marne Creek Fund	\$160,720	\$120,167	\$90,000	\$870,000	\$0	\$945,000	\$60,000
506 573 xxx	Loan to Public Improvement / HSC	\$0	\$0	\$0	\$0	\$0	\$1,533,720	\$0
506 574 360	Loan to TID #12	\$0	\$0	\$0	\$2,540,000	\$0	\$2,299,478	\$0
506 574 361	15th Street, Bill Baggs Road to Alumax Road	\$0	\$0	\$0	\$1,600,000	\$681,628	\$1,600,000	\$0
506 574 362	Summit Street, 8th to 9th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 574 363	21st Street, Summit to WCLR	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
506 574 365	5th Street, Broadway to Green	\$376,538	\$0	\$0	\$0	\$0	\$0	\$0
506 574 366	12th Street, Douglas to Mulberry	\$741,839	\$0	\$0	\$0	\$0	\$0	\$0
506 574 373	Permanent Pavement Markings	\$0 \$0	\$59,864	\$57,733 \$57,642	\$80,000	\$0 \$0	\$80,000	\$80,000
506 574 381	Downtown Alleys	\$0 \$0	\$0 \$0	\$57,642	\$150,000	\$0 \$0	\$150,000	\$150,000
506 574 385	Cedar St Parking Lot & Alley 4th to 5th	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$250,000
506 574 386	21st Street - Douglas to Mulberry	\$0 \$0	\$0 \$0	\$348,549	\$0	\$0 \$0	\$0	\$0
506 574 387	5th Street, Green to Spruce	\$0 \$0	\$0 \$0	\$463,322	\$69,450	\$0 \$0	\$69,450	\$0
506 574 388	WCLR, 8th to 9th	\$0	\$0	\$123,880	\$0	\$0	\$0	\$0
506 574 390	Crushed Salvaged Concrete	\$0	\$25,449	\$0	\$200,000	\$191,581	\$200,000	\$0
	Total Expenditures	\$3,065,061	\$1,637,098	\$3,333,725	\$8,542,878	\$1,231,952	\$10,901,746	\$6,643,840

Fund: Spec	cial Capital Improvement Fund					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$8,946,799	\$10,897,861	\$14,720,329	\$4,334,404	\$17,439,767	\$17,439,767	\$12,821,640
506 3140 506 3311 506 3313	General Sales and Use Tax TAP Trail Grant Federal BNSF Work	\$4,351,784 \$0 \$4,320	\$4,810,865 \$0 \$0	\$5,187,612 \$0 \$0	\$5,202,950 \$0 \$0	\$1,231,058 \$0 \$0	\$5,395,116 \$0 \$0	\$5,503,018 \$0 \$0
506 3342 506 3343 506 3384	State Grant Federal Aid Urban Yankton County Share	\$66,329 \$499,361 \$0	\$150,471 \$449,996 \$0	\$54,652 \$496,254 \$0	\$0 \$499,361 \$0	\$55,752 \$506,248 \$0	\$55,752 \$506,248 \$0	\$0 \$499,361 \$0
506 3390 506 3430 506 3610	Yankton School District Engineering & Admin - Sp Projects Interest	\$0 \$0 \$91,350	\$0 \$0 \$48,234	\$0 \$0 \$314,645	\$0 \$0 \$10,000	\$26,503 \$0 \$263,296	\$26,503 \$0 \$300,000	\$0 \$0 \$10,000
506 3615 506 3660	Misc. Reimbursements Donation from private	\$205 \$2,774	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Revenues Subtotal Total Funds Available	\$5,016,123	\$5,459,566	\$6,053,163	\$5,712,311	\$2,082,857	\$6,283,619	\$6,012,379
506 574 390	Debt Service Reserve - Current	\$13,962,922 \$0	\$16,357,427 \$0	\$20,773,492 \$0	\$10,046,715 \$0	\$19,522,624 \$0	\$23,723,386 \$0	\$18,834,019 \$0
300 374 390	Subtotal	\$13,962,922	\$16,357,427	\$20,773,492	\$10,046,715	\$2,082,857	\$23,723,386	\$18,834,019
	Total Expenditures	\$3,065,061	\$1,637,098	\$3,333,725	\$8,542,878	\$1,231,952	\$10,901,746	\$6,643,840
	Ending Balance	\$10,897,861	\$14,720,329	\$17,439,767	\$1,503,837	\$850,905	\$12,821,640	\$12,190,179

TAX INCREMENT DISTRICT #2 - Morgan Square ACCOUNT #509

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: TID #2 Morgan Square Activity: Capital Projects								ts
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
509 509 202	Professional Services (Admin Fee to 501)	\$0	\$36,385	\$0	\$0	\$0	\$0	\$0
509 509 204	Southeast Properties, LLC	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$4,984	\$36,385	\$0	\$0	\$0	\$0	\$0

Fund: TID	#2 Morgan Square					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$3	\$36,385	\$0	\$0	\$0	\$0	\$0
ACCOUNT	TID #2 Taxes - current TID #2 Taxes - delinquent Penalty & Interest on Del Taxes Interest	\$41,366 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	Subtotal Revenues	\$41,366	\$0	\$0	\$0	\$0	\$0	\$0
	Total Funds Available	\$41,369	\$36,385	\$0	\$0	\$0	\$0	\$0
	Less Expenditures	\$4,984	\$36,385	\$0	\$0	\$0	\$0	\$0
	Ending Balance (excl land inventory)	\$36,385	\$0	\$0	\$0	\$0	\$0	\$0

TAX INCREMENT DISTRICT #5 - Menards ACCOUNT #510

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: TID	#5 Menards					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
510 588 634	Transfer to Debt Service (Property Tax + BB]	\$147,360	\$173,433	\$175,515	\$194,610	\$0	\$194,610	\$194,610
	Total Expenditures	\$147,360	\$173,433	\$175,515	\$194,610	\$0	\$194,610	\$194,610

Fund: TID	#5 Menards					Activity: Ca	pital Projec	ets	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	Prior Year Balance	(\$3,689,392)	(\$3,689,392)	(\$3,689,392)	\$0	(\$3,689,392)	(\$3,689,392)	(\$3,676,098)	
	TID #5 Taxes - current TID #5 Taxes - delinquent Penalty & Interest on Del Taxes Local Infrastructure Improvement Program (C Interest Misc Reimbursements Transfer from BBB (Debt Service)	\$147,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$175,515 \$0 \$0 \$0 \$0 \$0 \$0	\$173,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,972 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Subtotal Revenues Total Funds Available	\$147,360	\$173,433	\$175,515	\$207,904	\$92,972 (\$3,596,420)	\$207,904	\$207,904	
	Less Expenditures	(\$3,542,032) \$147,360	(\$3,515,959) \$173,433	(\$3,513,877) \$175,515	\$207,904 \$194,610	(\$3,396,420)	(\$3,481,488) \$194,610	(\$3,468,194) \$194,610	
	Ending Balance Owed to General Fund	(\$3,689,392)	(\$3,689,392)	(\$3,689,392)	\$13,294	(\$3,596,420)	(\$3,676,098)	(\$3,662,804)	

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

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: TID	#6 Westbrook Estates					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
511 588 202 511 588 566	Professional Services Payment to YAPG	\$0 \$300,583	\$0 \$341,013	\$0 \$349,221	\$0 \$341,013	\$0 \$0	\$0 \$349,221	\$0 \$349,221
	Total Expenditures	\$300,583	\$341,013	\$349,221	\$341,013	\$0	\$349,221	\$349,221

Fund: TID	#6 Westbrook Estates					Activity: Ca	pital Projec	ects	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	Prior Year Balance	\$0	\$485	\$485	\$0	\$3,053	\$3,053	\$3,053	
	TID #6 Taxes - current TID #6 Taxes - delinquent Penalty & Interest on Del Taxes Interest	\$298,095 \$2,973 \$0 \$0	\$341,013 \$0 \$0 \$0	\$351,777 \$0 \$0 \$12	\$341,013 \$0 \$0 \$0	\$197,838 \$0 \$0 \$0	\$349,221 \$0 \$0 \$0	\$349,221 \$0 \$0 \$0	
	Subtotal Revenues Total Funds Available	\$301,068 \$301,068	\$341,013 \$341,498	\$351,789 \$352,274	\$341,013 \$341,013	\$197,838 \$200,891	\$349,221 \$352,274	\$349,221 \$352,274	
	Less Expenditures	\$300,583	\$341,013	\$349,221	\$341,013	\$0	\$349,221	\$349,221	
	Ending Balance	\$485	\$485	\$3,053	\$0	\$200,891	\$3,053	\$3,053	

TAX INCREMENT DISTRICT #7 - West 10th Street ACCOUNT #512

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: TID	#7 West 10th Street					Activity: Ca	pital Projec	ts
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
512 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 588 204	Payment to Schrecht, LLC	\$23,724	\$42,631	\$51,764	\$42,631	\$0	\$51,655	\$51,655
	Total Expenditures	\$23,724	\$42,631	\$51,764	\$42,631	\$0	\$51,655	\$51,655

Fund: TID	#7 West 10th Street					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$0	\$0	\$109	\$0	\$0	\$0	\$0
512 31xx 512 31xx 512 3190 512 3610	TID #7 Taxes - current TID #7 Taxes - delinquent Penalty & Interest on Del Taxes Interest	\$23,724 \$0 \$0 \$0	\$42,740 \$0 \$0 \$0	\$51,655 \$0 \$0 \$0	\$42,631 \$0 \$0 \$0	\$32,011 \$0 \$0 \$0	\$51,655 \$0 \$0 \$0	\$51,655 \$0 \$0 \$0
	Subtotal Revenues Total Funds Available	\$23,724 \$23,724	\$42,740 \$42,740	\$51,655 \$51,764	\$42,631 \$42,631	\$32,011 \$32,011	\$51,655 \$51,655	\$51,655 \$51,655
	Less Expenditures	\$23,724	\$42,631	\$51,764	\$42,631	\$0	\$51,655	\$51,655
	Ending Balance	\$0	\$109	\$0	\$0	\$32,011	\$0	\$0

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

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: TID	#8 Westbrook Estates Phase 2					Activity: Ca	pital Projec	ts
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
513 588 202	Professional Services Payment to Yankton Development Ent, LLC 23rd Street West of WCLR Public Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 588 204		\$18,173	\$57,111	\$77,990	\$57,111	\$0	\$77,990	\$77,990
513 588 320		\$0	\$824,827	\$3,688	\$0	\$0	\$0	\$0
513 588 651		\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$18,173	\$901,938	\$81,678	\$57,111	\$0	\$77,990	\$77,990

Fund: TID	#8 Westbrook Estates Phase 2					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	(\$18)	\$20,000	(\$824,827)	\$0	(\$824,827)	(\$824,827)	\$3,688
513 31xx 513 31xx 513 3190 513 3610 513 3615 513 3950	TID #8 Taxes - current TID #8 Taxes - delinquent Penalty & Interest on Del Taxes Interest Misc Reimbursements Loan from 2nd Penny	\$23,148 \$15,043 \$0 \$0 \$0	\$57,111 \$0 \$0 \$0 \$0 \$0	\$77,990 \$0 \$0 \$0 \$0 \$0 \$0	\$57,111 \$0 \$0 \$0 \$0 \$0 \$0	\$72,258 \$0 \$0 \$0 \$0 \$0 \$0	\$77,990 \$0 \$0 \$0 \$0 \$0 \$0 \$828,515	\$77,990 \$0 \$0 \$0 \$0 \$0 \$0
	Subtotal Revenues Total Funds Available	\$38,191 \$38,173	\$57,111 \$77,111	\$77,990 (\$746,837)	\$57,111 \$57,111	\$72,258 (\$752,569)	\$906,505 \$81,678	\$77,990 \$81,678
	Less Expenditures Ending Balance	\$18,173	\$901,938	\$81,678	\$57,111 \$0	\$0 (\$752,569)	\$77,990 \$3,688	\$77,990 \$3,688

TAX INCREMENT DISTRICT #9 – YANKTON MALL ACCOUNT #514

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: TID	#9 Yankton Mall					Activity: Ca	pital Projec	ts
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
514 588 202	Professional Services Payment to Yankton Omaha, LP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514 588 204		\$0	\$0	\$6,179	\$0	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$6,179	\$0	\$0	\$0	\$0

Fund: TID	#9 Yankton Mall					Activity: Ca	ipital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$0	\$3,965	\$5,144	\$0	\$0	\$0	\$1,179
514 31xx 514 31xx 514 3190 514 3610 514 3615	TID #9 Taxes - current TID #9 Taxes - delinquent Penalty & Interest on Del Taxes Interest Misc Reimbursements	\$2,020 \$1,945 \$0 \$0 \$0	\$1,179 \$0 \$0 \$0 \$0	\$1,035 \$0 \$0 \$0 \$0	\$1,179 \$0 \$0 \$0 \$0	\$505 \$0 \$0 \$0 \$0	\$1,179 \$0 \$0 \$0 \$0	\$1,179 \$0 \$0 \$0 \$0
	Subtotal Revenues	\$3,965	\$1,179	\$1,035	\$1,179	\$505	\$1,179	\$1,179
	Total Funds Available	\$3,965	\$5,144	\$6,179	\$1,179	\$505	\$1,179	\$2,358
	Less Expenditures	\$0	\$0	\$6,179	\$0	\$0	\$0	\$0
	Ending Balance	\$3,965	\$5,144	\$0	\$1,179	\$505	\$1,179	\$2,358

TAX INCREMENT DISTRICT #11 – Gehl ACCOUNT #515

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: TID	#11 Gehl					Activity: Ca	pital Projec	ts
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
515 588 202	Professional Services Payment to City of Yankton Road & Utility Development	\$0	\$0	\$0	\$0	\$450	\$450	\$0
515 588 204		\$0	\$0	\$0	\$0	\$0	\$0	\$0
515 588 320		\$0	\$0	\$0	\$5,800,000	\$0	\$5,517,678	\$0
	Total Expenditures	\$0	\$0	\$0	\$5,800,000	\$450	\$5,518,128	\$0

Fund: TID	#11 Gehl					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
515 31xx	TID #11 Taxes - current	\$0	\$0	\$0	\$200	\$0	\$200	\$1,000
515 31xx	TID #11 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$6
515 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$
515 3351	Industrial Road Grant	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$
515 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$
515 3615	Misc Reimbursements (YAPG)	\$0	\$0	\$0	\$1,000,000	\$0	\$500,000	\$
515 39xx	Loan from Water (CITY)	\$0	\$0	\$0	\$2,800,000	\$0	\$2,886,756	\$
515 3960	Loan from Wastewater (CITY)	\$0	\$0	\$0	\$1,500,000	\$0	\$1,631,172	\$
	Subtotal Revenues	\$0	\$0	\$0	\$5,800,200	\$0	\$5,518,128	\$1,00
	Total Funds Available	\$0	\$0	\$0	\$5,800,200	\$0	\$5,518,128	\$1,00
	Less Expenditures	\$0	\$0	\$0	\$5,800,000	\$450	\$5,518,128	\$
	Ending Balance		\$0	\$0	\$200	(\$450)	\$0	\$1,00

TAX INCREMENT DISTRICT #12 – Mead ACCOUNT #516

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: TID #12 Mead Activity: Capital Projects							ts	
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
516 588 202	Professional Services Payment to City of Yankton Mead Area Development	\$0	\$0	\$434,650	\$0	\$130,988	\$159,100	\$0
516 588 204		\$0	\$0	\$0	\$0	\$0	\$0	\$0
516 588 320		\$0	\$0	\$0	\$5,000,000	\$0	\$3,592,302	\$0
	Total Expenditures	\$0	\$0	\$434,650	\$5,000,000	\$130,988	\$3,751,402	\$0

Fund: TID	#12 Mead					Activity: Ca	pital Projec	ts
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	(\$75,485)	(\$75,485)	\$438,188
516 31xx 516 31xx 516 3190 516 3352 516 3610 516 3615 516 3950 516 39xx 516 39xx 516 3923 516 3960 516 3960	TID #12 Taxes - current TID #12 Taxes - delinquent Penalty & Interest on Del Taxes LIP Grant Interest Misc Reimbursements Loan from 2nd Penny Land Sale Active Transportation (Loan from GF) Transfer from BBB Loan from Wastewater Loan from Water	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$160,034 \$0 \$0 \$0 \$199,131 \$0 \$0 \$0	\$200 \$0 \$0 \$200,000 \$0 \$1,980,000 \$120,000 \$78,823 \$0 \$2,500,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$200 \$0 \$213,379 \$0 \$0 \$2,299,478 \$200,000 \$281,624 \$78,823 \$553,636 \$637,935	\$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Subtotal Revenues Total Funds Available	\$0 \$0	\$0 \$0	\$359,165 \$359,165	\$5,079,023 \$5,079,023	\$0 (\$75,485)	\$4,265,075 \$4,189,590	\$1,000 \$439,188
	Less Expenditures	\$0	\$0	\$434,650	\$5,000,000	\$130,988	\$3,751,402	\$0
	Ending Balance	\$0	\$0	(\$75,485)	\$79,023	(\$206,473)	\$438,188	\$439,188

WATER ACCOUNT #601

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Wat	er	Function: Operations				2023 2023 2023 ADOPTED Y.T.D. ESTIMATED \$7,663,634 \$2,633,978 \$7,860,263 \$878,976 \$355,704 \$879,152 \$146,817 \$124,859 \$146,817 \$11,000 \$0 \$11,000 \$0 \$11,000 \$0 \$11,000 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$15,000 \$423,450 \$185,402 \$425,650 \$8,000 \$2,074 \$8,000 \$583,500 \$160,943 \$583,500 \$721,496 \$360,748 \$721,496			Activity: Utilities Departmen			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED			2024 PROPOSED				
	Operating Revenues	\$7,345,718	\$7,802,163	\$7,950,584	\$7,663,634	\$2,633,978	\$7,860,263	\$7,823,634				
	Operating Expenses:											
	Personnel Services	\$590,562	\$689,457	\$710,722	\$878,976	\$355,704	\$879,152	\$929,515				
	Insurance	\$57,433	\$103,794	\$103,032	\$146,817	\$124,859	\$146,817	\$161,499				
	Professional Services	\$49,808	\$45,726	\$60,192	\$57,000	\$24,655	\$57,000	\$57,000				
	State Fees	\$5,030	\$662	\$5,062	\$11,000	\$0	\$11,000	\$11,000				
	Repairs & Maintenance	\$235,654	\$409,935	\$374,618	\$363,500	\$61,962	\$363,500	\$313,500				
	Supplies & Materials	\$327,110	\$416,254	\$556,054	\$423,450	\$185,402	\$425,650	\$423,450				
	Travel & Conference	\$3,148	\$1,990	\$6,844	\$8,000	\$2,074	\$8,000	\$8,000				
	Utilities	\$516,648	\$532,553	\$509,538	\$583,500	\$160,943	\$583,500	\$583,500				
	Billing & Administration	\$688,700	\$688,700	\$688,700	\$721,496	\$360,748	\$721,496	\$721,496				
	Depreciation	\$1,796,354	\$2,491,448	\$2,132,415	\$1,108,127	\$1,032,192	\$2,132,415	\$2,132,415				
	Total Operating Expenses	\$4,270,447	\$5,380,519	\$5,147,177	\$4,301,866	\$2,308,539	\$5,328,530	\$5,341,375				
	Total Operating Income(Loss)	\$3,075,271	\$2,421,644	\$2,803,407	\$3,361,768	\$325,439	\$2,531,733	\$2,482,260				
	Non-Operating Revenue(Expense)	-										
	Interest	\$137,700	\$60,858	\$336,920	\$50,000	\$251,928	\$330,000	\$50,000				
	Reimbursements	\$2,167	\$972	\$11,204	\$0	\$1,914	\$1,914	\$0				
	Miscellaneous	\$4,485	\$1,084	\$14,654	\$2,000	\$2,550	\$3,924	\$2,000				
	Interest/Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Interest/SRF Loan	(\$1,261,796)	(\$1,228,291)	(\$1,184,083)	(\$1,155,455)	(\$836,552)	(\$1,052,368)	(\$1,071,063)				
	Net Income Before Transfers	\$1,957,827	\$1,256,267	\$1,982,102	\$2,258,313	(\$254,721)	\$1,815,203	\$1,463,197				
	Operating Transfer Out	\$71,346	\$71,346	\$71,346	\$71,346	\$35,673	\$71,346	\$71,346				
	Net Income	\$1,886,481	\$1,184,921	\$1,910,756	\$2,186,967	(\$290,394)	\$1,743,857	\$1,391,851				

Fund: Wat	er	Function: W	ater Revenu	e		Activity: Utilities Department			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
601 3612	Sale of Fixed Assets	\$0	\$7,600	\$2,200	\$0	\$7,100	\$7,100	\$0	
601 3810	Metered Sales	\$4,552,165	\$4,959,270	\$5,065,297	\$4,900,000	\$1,496,052	\$5,060,000	\$5,060,000	
60x 3812	Surcharge	\$2,595,513	\$2,621,493	\$2,637,256	\$2,655,634	\$1,061,053	\$2,655,634	\$2,655,634	
601 3811	Bulk Sales	\$6,154	\$7,326	\$7,997	\$6,000	\$1,849	\$6,000	\$6,000	
601 3812	Sale Service & Material	\$65,731	\$102,125	\$33,525	\$40,000	\$12,655	\$40,000	\$40,000	
601 3813	Other Operational - Water	\$61,235	\$33,456	\$112,991	\$0	\$18,919	\$18,919	\$0	
601 3814	Late Charge	\$64,920	\$58,445	\$61,908	\$62,000	\$25,740	\$62,000	\$62,000	
601 3815	Sale Service & Material	\$0	\$10,492	\$29,410	\$0	\$10,610	\$10,610	\$0	
601 3816	Sale Service & Material - Non Taxable	\$0	\$1,956	\$0	\$0	\$0	\$0	\$0	
	Total Operating Revenues	\$7,345,718	\$7,802,163	\$7,950,584	\$7,663,634	\$2,633,978	\$7,860,263	\$7,823,634	
601 3312	EDA	\$0	\$0	\$0	\$200,000	\$0	\$44,000	\$0	
601 3341	NDOR / SDDOT CORPS	\$0	\$0 \$0	\$0 \$0	\$200,000	\$0	\$14,000	\$0	
601 3342	CDBG Marne Creek	\$5,814	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	
60x 3614	State Revolving Fund Loan	\$1,601,924	\$0	\$0	\$1,700,000	\$0	\$1,500,000	\$1,241,000	
	Total Operating & Other Revenues	\$8,953,456	\$7,802,163	\$7,950,584	\$9,563,634	\$2,633,978	\$9,404,263	\$9,064,634	
601 3615	Misc Reimbursements	\$2,167	\$972	\$11,204	\$0	\$1,914	\$1,914	\$0	
601 3666	Contri Capital Rev - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
602 3610	Interest	\$137,700	\$60,858	\$336,920	\$50,000	\$251,928	\$330,000	\$50,000	
602 3821	Other Non-operational	\$2,350	\$107	\$3,450	\$2,000	\$626	\$2,000	\$2,000	
602 3822	Cash(Long)	\$51	\$5	\$0	\$0	\$10	\$10	\$0	
	Total Nonoperating Revenues	\$142,268	\$61,942	\$351,574	\$52,000	\$254,478	\$333,924	\$52,000	
	Total Revenues	\$9,095,724	\$7,864,105	\$8,302,158	\$9,615,634	\$2,888,456	\$9,738,187	\$9,116,634	

Fund: Wat	er	Function: O _l	peration Exp	enses		Activity: Ut	ilities Depar	tment
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
601 601 101	Regular Salaries & Wages	\$454,127	\$525,631	\$555,319	\$619,730	\$268,954	\$619,730	\$652,179
601 601 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$20,160	\$0	\$20,160	\$20,160
601 601 103	Overtime Wages	\$5,631	\$3,881	\$4,928	\$30,000	\$4,474	\$30,000	\$30,000
601 601 111	OASI	\$33,316	\$40,005	\$41,848	\$51,247	\$20,146	\$51,247	\$53,729
601 601 121	Retirement	\$27,085	\$31,771	\$33,281	\$38,984	\$16,406	\$38,984	\$40,931
601 601 131	Worker's Compensation	\$16,523	\$23,594	\$11,031	\$39,325	\$10,546	\$39,325	\$43,258
601 601 132	Group Insurance	\$53,470	\$64,169	\$63,705	\$79,056	\$34,553	\$79,056	\$88,543
601 601 133	Unemployment Insurance	\$410	\$406	\$610	\$474	\$625	\$650	\$715
	Subtotal Personnel Services	\$590,562	\$689,457	\$710,722	\$878,976	\$355,704	\$879,152	\$929,515
601 601 201	Insurance	\$57,433	\$103,794	\$103,032	\$146,817	\$124,859	\$146,817	\$161,499
601 601 202	Professional Services	\$39,801	\$37,386	\$43,297	\$40,000	\$19,712	\$40,000	\$40,000
601 601 203	Audit	\$6,120	\$7,350	\$15,514	\$12,000	\$4,774	\$12,000	\$12,000
601 601 205	State Permit Fee	\$5,030	\$662	\$5,062	\$11,000	\$0	\$11,000	\$11,000
601 601 208	Locates	\$941	\$914	\$1,336	\$1,500	\$169	\$1,500	\$1,500
601 601 211	Publishing	\$2,946	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
601 601 212	Rentals	\$0	\$76	\$45	\$1,000	\$0	\$1,000	\$1,000
601 601 221	Rep. & Maint Plant	\$87,751	\$135,246	\$195,121	\$125,000	\$44,520	\$125,000	\$125,000
601 601 222	Rep. & Maint Vehicles	\$3,388	\$305	\$2,852	\$2,500	\$177	\$2,500	\$2,500
601 601 223	Rep. & Maint Buildings	\$2,025	\$9,204	\$2,084	\$6,000	\$478	\$6,000	\$6,000
601 601 224	Rep. & Maint Central Garage	\$11,833	\$21,758	\$14,364	\$30,000	\$4,172	\$30,000	\$30,000
601 601 226 601 601 227	Rep. & Maint Distribution Rep. & Maint Meters	\$105,640 \$25,017	\$145,219 \$47,323	\$137,762 \$22,435	\$125,000 \$25,000	\$11,567 \$1,048	\$125,000 \$25,000	\$125,000 \$25,000
601 601 228	Sludge Removal	\$23,017	\$50,880	\$22,433	\$50,000	\$1,048	\$50,000	\$25,000
601 601 231	Postage	\$3,017	\$1,842	\$1,910	\$12,000	\$951	\$12,000	\$12,000
601 601 232	Office Supplies	\$2,922	\$1,376	\$1,990	\$1,750	\$504	\$1,750	\$1,750
601 601 234	Copies	\$304	\$0	\$0	\$350	\$0	\$350	\$350
601 601 235	Subscriptions & Publications	\$1,455	\$0	\$547	\$250	\$0	\$550	\$250
601 601 236	Janitorial Supplies	\$915	\$1,056	\$1,645	\$1,200	\$245	\$1,200	\$1,200
601 601 240	Chemical & Gases	\$311,633	\$403,558	\$542,713	\$400,000	\$180,129	\$400,000	\$400,000
601 601 241	Agricultural Supplies	\$495	\$2,396	\$1,237	\$800	\$1,302	\$1,500	\$800
601 601 243	Med., Safety, & Lab. Supplies	\$4,095	\$4,784	\$4,493	\$5,000	\$315	\$5,000	\$5,000
601 601 244	Uniforms & Dry Goods	\$679	\$313	\$370	\$600	\$1,377	\$1,500	\$600
601 601 247	Small Tools & Hardware	\$1,595	\$929	\$1,149	\$1,500	\$579	\$1,800	\$1,500
601 601 255	COVID Expense	\$300	\$0	\$0	\$0	\$0	\$0	\$0
601 601 261	Membership Dues	\$651	\$843	\$454	\$2,000	\$0	\$2,000	\$2,000
601 601 263	Travel	\$641	\$629	\$5,573	\$3,500	\$1,549	\$3,500	\$3,500
601 601 264	Learning Internet Access	\$1,856 \$296	\$518	\$817 \$0	\$2,500 \$0	\$525 \$0	\$2,500	\$2,500 \$0
601 601 270 601 601 271	Telephone	\$8,972	\$0 \$9,088	\$10,963	\$6,500	\$3,601	\$0 \$6,500	\$6,500
601 601 271	Electricity	\$468,873	\$473,066	\$438,071	\$475,000	\$122,015	\$475,000	\$475,000
601 601 272	Fuel-Heating	\$28,809	\$39,349	\$44,188	\$90,000	\$27,635	\$90,000	\$90,000
601 601 274	Water Service	\$9,188	\$9,739	\$15,091	\$10,500	\$7,135	\$10,500	\$10,500
601 601 276	Landfill	\$806	\$1,311	\$1,225	\$1,500	\$557	\$1,500	\$1,500
601 601 281	Billing & Administration	\$688,700	\$688,700	\$688,700	\$721,496	\$360,748	\$721,496	\$721,496
601 601 291	Depreciation	\$1,796,354	\$2,491,448	\$2,132,415	\$1,108,127	\$1,032,192	\$2,132,415	\$2,132,415
	Subtotal Other Current Expenditures	\$3,680,481	\$4,691,062	\$4,436,455	\$3,422,890	\$1,952,835	\$4,449,378	\$4,411,860
	Total Operating Expenses	\$4,271,043	\$5,380,519	\$5,147,177	\$4,301,866	\$2,308,539	\$5,328,530	\$5,341,375

Fund: Wat	er	Function: In	nprovements	& Extensio	n	Activity: Ut	ilities Depar	tment
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Revenues:							
	Net Income Depreciation Grants & Loans Beginning Balance	\$1,886,481 \$1,796,354 \$1,607,738 \$12,972,313	\$1,184,921 \$2,491,448 \$0 \$15,376,595	\$1,910,756 \$2,132,415 \$0 \$17,113,369	\$2,186,967 \$1,108,127 \$1,900,000 \$314,619	(\$290,394) \$1,032,192 \$0 \$17,113,369	\$1,743,857 \$2,132,415 \$1,544,000 \$17,113,369	\$1,391,851 \$2,132,415 \$1,241,000 \$18,544,581
	Total Funds Available	\$18,262,886	\$19,052,964	\$21,156,540	\$5,509,713	\$17,855,167	\$22,533,641	\$23,309,847
	Principal Equipment Main Replacement / Extension Capital Repair and Maintenance WTP Repairs Reserve for Future Improvements	\$1,618,951 \$24,487 \$1,253,818 \$42,282 \$0 \$75,000	\$1,656,689 \$0 \$195,563 \$22,959 \$0	\$4,653,142 \$84,273 \$442,369 \$22,959 \$0 \$0	\$1,846,158 \$159,800 \$1,870,000 \$80,300 \$0 \$75,000	\$1,145,003 \$55,107 \$82,573 \$0 \$0	\$1,284,260 \$128,800 \$1,760,000 \$191,000 \$0 \$75,000	\$1,433,741 \$26,300 \$1,226,000 \$855,000 \$0 \$75,000
	Total Applied	\$3,014,538	\$1,875,211	\$5,202,743	\$4,031,258	\$1,347,205	\$3,989,060	\$4,166,041
	Due To / Due From	(\$128,247)	\$64,384	(\$11,754)	\$0	\$0	\$0	\$0
	Ending Balance	\$15,376,595	\$17,113,369	\$15,965,551	\$1,478,455	\$16,507,962	\$18,544,581	\$19,143,806

Fund: Wat	er	Function: In	nprovements	s & Extensio	ons	Activity: Ut	ilities Depar	tment
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
604 604 411 607 607 411	State Revolving Fund Interest State Revolving Fund Interest	\$127,410 \$1,134,386	\$115,361 \$1,112,930	\$101,062 \$1,083,021	\$103,087 \$1,052,368	\$0 \$836,552	\$0 \$1,052,368	\$50,110 \$1,020,953
	Total Int. & Fiscal Fees	\$1,261,796	\$1,228,291	\$1,184,083	\$1,155,455	\$836,552	\$1,052,368	\$1,071,063
601 601 580 602 602 570	Loss on Assets Cash Short	\$0 \$83	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total Nonoperating Expense	\$1,261,879	\$1,228,291	\$1,184,083	\$1,155,455	\$836,552	\$1,052,368	\$1,071,063
601 601 610	Transfer to General	\$71,346	\$71,346	\$71,346	\$71,346	\$35,673	\$71,346	\$71,346
602 602 301 602 602 318	Capital Repairs and Maintenance GIS Modeling	\$42,282 \$0	\$22,959 \$58,376	\$22,959 \$154,365	\$80,300 \$0	\$0 \$17,585	\$191,000 \$55,000	\$855,000 \$0
602 602 326	Treatment Plant Improvements	\$1,105,029 \$0	\$22,921 \$0	\$32,684	\$0 \$0	\$10,851 \$0	\$0 \$0	\$0 \$0
602 602 327 602 602 328	Jacqueline Culdesac, Watermain Replacement Cedar St, 8th to 10th	\$0 \$0	\$0 \$0	\$78,901 \$0	\$150,000	\$0 \$0	\$0 \$0	\$0 \$0
602 602 330	8th Street, Burleigh to Ferdig	\$0	\$0	\$0	\$0	\$0	\$0	\$376,000
602 602 333	Cedar @ 8th Street	\$0	\$0	\$0	\$175,000	\$0	\$175,000	\$0
602 602 334	Douglas Ave @ 8th Street	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0
602 602 335	Walnut @ 8th Street	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0
602 602 336	Douglas Ave, Levee to 2nd	\$0	\$0	\$0	\$125,000	\$54,137	\$125,000	\$0
602 602 337	Locust Street, 15th to N Side of Bridge	\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000
602 602 338	Bradley, 19th to Karen, Karen, Valley to Pen		\$0	\$0	\$570,000	\$0	\$570,000	\$0
602 602 339	Cedar, 2nd to 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
602 602 350	Equipment	\$24,487	\$0	\$84,273	\$159,800	\$55,107	\$128,800	\$26,300
602 602 351	Meter Technology Upgrade	\$0	\$0	\$0	\$0	\$64,522	\$550,000	\$550,000
602 602 369	3rd St, Spruce to Green & Green, 3rd to 4th	\$0	\$0	\$0	\$0	\$0	\$185,000	\$0
602 602 370	Spruce St, 3rd to 4th & 3rd St, Spruce to Parl		\$0	\$0	\$0	\$0	\$0	\$125,000
602 602 378	Marne Creek Crossing	(\$8,867)	\$0	\$0	\$0	\$0	\$0	\$0
602 602 379 602 602 381	Riverside Drive, Linn to Green	\$157,656 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
602 602 381	Spruce Street, 4th to 6th Elm Street, 20th to 21st	\$0 \$0	\$114,266 \$0	\$0 \$0	\$125,000	\$0 \$0	\$150,000	\$0 \$0
602 602 383	5th Street, Spruce to Green	\$0 \$0	\$0 \$0	\$176,419	\$123,000	\$0 \$0	\$150,000	\$0
602 602 388	Riverside Drive, Walnut To Broadway	\$0 \$0	\$0 \$0	\$170,419	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000
602 602 389	21st Street, Summit to WCLR	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$310,000
602 602 390	Reserve for Future Imp.	\$75,000	\$0	\$0	\$75,000	\$0 \$0	\$75,000	\$75,000
602.602.xxx	Loan to TID#12 - Mead - 33rd Street	\$0	\$0	\$0	\$0	\$0	\$637,935	\$0
602.602.xxx	Loan to TID#11 - Gehl Drive	\$0	\$0	\$0	\$0	\$0	\$1,631,172	\$0
604 604 441	State Revolving Fund Principal (#7)	\$472,807	\$488,375	\$3,399,535	\$561,898	\$0	\$0	\$118,065
607 607 441	State Revolving Fund Principal	\$1,146,144	\$1,168,314	\$1,253,607	\$1,284,260	\$1,145,003	\$1,284,260	\$1,315,676
	Total Improvements & Extensions	\$3,014,538	\$1,875,211	\$5,202,743	\$4,031,258	\$1,347,205	\$6,258,167	\$4,166,041

WASTEWATER ACCOUNT #611

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Was	stewater	Function: Op	erations			Activity: Ut	ilities Depar	tment
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Operating Revenues	\$4,151,423	\$4,336,476	\$4,539,843	\$5,577,833	\$1,914,731	\$5,577,833	\$4,406,833
	Operating Expenses:							
	Personnel Services	\$682,801	\$668,594	\$740,140	\$844,665	\$371,826	\$844,905	\$894,443
	Insurance	\$110,061	\$112,252	\$111,429	\$167,202	\$135,034	\$167,202	\$183,922
	Professional Services	\$47,083	\$105,238	\$115,280	\$50,600	\$51,159	\$60,600	\$50,600
	State Fees	\$29,620	\$5,210	\$723	\$14,500	\$15,500	\$15,500	\$14,500
	Publishing	\$425	\$17	\$1,008	\$225	\$296	\$300	\$225
	Repairs & Maintenance	\$225,884	\$241,463	\$303,954	\$361,000	\$69,049	\$361,000	\$361,500
	Supplies & Materials	\$33,040	\$35,848	\$50,269	\$52,050	\$20,597	\$52,350	\$52,050
	Travel & Conference	\$2,097	\$1,525	\$5,531	\$6,700	\$1,120	\$6,700	\$6,700
	Utilities	\$166,030	\$249,769	\$232,792	\$294,450	\$101,032	\$294,450	\$294,450
	Billing & Administration	\$658,092	\$658,092	\$658,092	\$689,429	\$344,715	\$689,429	\$689,429
	Depreciation	\$1,141,574	\$1,102,196	\$986,394	\$1,043,011	\$441,643	\$1,043,011	\$1,043,011
	Total Operating Expenses	\$3,096,707	\$3,180,204	\$3,205,612	\$3,523,832	\$1,551,971	\$3,535,447	\$3,590,830
	Net Operating Income(Loss)	\$1,054,716	\$1,156,272	\$1,334,231	\$2,054,001	\$362,760	\$2,042,386	\$816,003
	Non-Operating Revenue(Expense)							
	Interest	\$30,618	\$16,348	\$74,928	\$13,000	\$46,987	\$75,000	\$13,000
	Intergovernmental (grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,060	\$972	\$3,044	\$2,900	\$0	\$2,900	\$2,900
	Interest & Fiscal Charges	(\$139,008)	(\$113,462)	(\$108,699)	(\$215,037)	(\$26,745)	C /	(\$319,066)
	Loss on Assets	\$0	\$4,400	\$1,300	\$0	\$0	\$0	\$0
	Net Income Before Transfers	\$947,386	\$1,064,530	\$1,304,804	\$1,854,864	\$383,002	\$2,013,526	\$512,837
	Operating Transfer Out	\$60,046	\$60,046	\$60,046	\$60,046	\$0	\$60,046	\$60,046
	Net Income	\$887,340	\$1,004,484	\$1,244,758	\$1,794,818	\$383,002	\$1,953,480	\$452,791

Fund: Was	tewater	Estimated F	Revenue			Activity: Ut	ilities Depar	tment
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
611 3312	EDA	\$0	\$0	\$5,373,255	\$3,178,800	\$0	\$3,178,800	\$0
611 3314	ARPA Grant	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$16,281,550
611 3610	Interest	\$30,618	\$16,348	\$74,928	\$13,000	\$46,987	\$75,000	\$13,000
611 3612	Gain on Sale of Assets	\$0	\$4,400	\$1,300	\$0	\$0	\$0	\$0
611 3615	Miscellaneous Reimbursements	\$606	\$972	\$1,204	\$0	\$0	\$0	\$0
611 3665	Cont Capital Rev - Customer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3666	Cont Capital Rev - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3840	Other Non-Operational-Wastwtr	\$0	\$0	\$1,840	\$2,500	\$0	\$2,500	\$2,500
611 3841	Special Hookup Fees	\$454	\$0	\$0	\$400	\$0	\$400	\$400
614 3614	State Revolving Loan Fund	\$0	\$0	\$400,620	\$5,835,000	\$0	\$5,775,392	\$7,977,653
614 3961	From Wastewater Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Revenues	\$31,678	\$21,720	\$5,853,147	\$9,029,700	\$46,987	\$12,032,092	\$24,275,103
611 3812	Sale Service & Material	\$60	\$1,553	\$1,013	\$200	\$0	\$200	\$200
611 3830	Sewer User Fee	\$4,151,363	\$4,334,923	\$4,261,866	\$4,406,633	\$1,439,265	\$4,406,633	\$4,406,633
611 3831	Other Operational-Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61x 3812	Surcharge	\$0	\$0	\$276,964	\$1,171,000	\$475,466	\$1,171,000	\$1,580,850
	Total Operating Revenues	\$4,151,423	\$4,336,476	\$4,539,843	\$5,577,833	\$1,914,731	\$5,577,833	\$4,406,833
	Total Revenues	\$4,183,101	\$4,358,196	\$10,392,990	\$14,607,533	\$1,961,718	\$17,609,925	\$28,681,936

Fund: Was	tewater	Function: O _l	perating Exp	enses		Activity: Ut	ilities Depar	tment
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
611 611 101	Regular Wages	\$515,908	\$507,426	\$566,777	\$616,165	\$276,562	\$616,165	\$648,427
611 611 102	Temporary Wages	\$12,814	\$13,576	\$11,905	\$23,000	\$7,904	\$23,000	\$23,000
611 611 103	Overtime Wages	\$4,033	\$4,752	\$6,435	\$7,000	\$2,124	\$7,000	\$7,000
611 611 111	OASI	\$37,988	\$37,115	\$42,329	\$49,432	\$20,737	\$49,432	\$51,900
611 611 121	Retirement	\$31,197	\$30,104	\$34,281	\$37,390	\$16,721	\$37,390	\$39,326
611 611 131	Worker's Compensation	\$12,260	\$9,450	\$10,430	\$27,193	\$10,982	\$27,193	\$29,912
611 611 132	Group Insurance	\$68,182	\$65,715	\$67,382	\$84,000	\$36,118	\$84,000	\$94,080
611 611 133	Unemployment Insurance	\$419 \$49,413	\$456 (\$49,132)	\$601	\$485	\$678	\$725	\$798
	Subtotal Personnel Services	\$732,214	\$619,462	\$740,140	\$844,665	\$371,826	\$844,905	\$894,443
611 611 201	Insurance	\$110,061	\$112,252	\$111,429	\$167,202	\$135,034	\$167,202	\$183,922
611 611 202	Professional Services	\$40,021	\$96,974	\$98,430	\$40,000	\$46,216	\$50,000	\$40,000
611 611 203	Audit	\$6,121	\$7,350	\$15,514	\$9,500	\$4,774	\$9,500	\$9,500
611 611 205	State Permit Fee	\$29,620	\$5,210	\$723	\$14,500	\$15,500	\$15,500	\$14,500
611 611 208	Locates	\$941	\$914	\$1,336	\$1,100	\$169	\$1,100	\$1,100
611 611 211	Publishing	\$425	\$17	\$1,008	\$225	\$296	\$300	\$225
611 611 212	Rentals	\$0	\$0	\$0	\$500	\$0	\$500	\$500
611 611 221	Rep. & Maint Plant	\$98,040	\$89,945	\$83,624	\$140,000	\$51,969	\$140,000	\$140,000
611 611 222	Rep. & Maint Vehicles	\$235	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
611 611 223 611 611 224	Rep. & Maint Buildings	\$3,588	\$3,093	\$2,431	\$4,000	\$2,072	\$4,000 \$30,000	\$4,000
611 611 224	Rep. & Maint Central Garage Rep. & Maint Collection Sys.	\$9,905 \$43,494	\$7,141	\$12,221 \$110,573	\$30,000 \$55,000	\$4,414 \$9,546	\$55,000	\$30,000 \$55,000
611 611 227	Rep. & Maint Confection Sys. Rep. & Maint Water Meter	\$25,017	\$11,404 \$47,265	\$119,573 \$22,433	\$60,000	\$1,048	\$60,000	\$60,000
611 611 228	Sludge Removal	\$45,605	\$82,615	\$63,672	\$70,000	\$1,048	\$70,000	\$70,000
611 611 231	Postage	\$2,471	\$1,511	\$1,607	\$12,000	\$970	\$12,000	\$12,000
611 611 232	Office Supplies	\$968	\$646	\$1,037	\$1,000	\$376	\$1,000	\$1,000
611 611 233	Printing	\$277	\$283	\$0	\$1,500	\$0	\$1,500	\$1,500
611 611 234	Copies	\$44	\$0	\$0	\$200	\$0	\$200	\$200
611 611 235	Subscriptions & Publications	\$0	\$172	\$0	\$150	\$0	\$150	\$150
611 611 236	Janitorial Supplies	\$1,602	\$1,769	\$2,036	\$2,000	\$1,350	\$2,000	\$2,000
611 611 240	Chemicals & Gases	\$13,871	\$16,961	\$31,142	\$20,000	\$11,194	\$20,000	\$20,000
611 611 241	Agricultural Supplies	\$1,174	\$1,448	\$454	\$1,500	\$277	\$1,500	\$1,500
611 611 243	Med., Safety, & Lab. Supplies	\$11,239	\$11,902	\$12,292	\$12,000	\$4,859	\$12,000	\$12,000
611 611 244	Uniforms & Dry Goods	\$221	\$169	\$604	\$500	\$769	\$800	\$500
611 611 247	Small Tools & Hardware	\$1,173	\$987	\$1,097	\$1,200	\$802	\$1,200	\$1,200
611 611 250	COVID Expense	\$5,190	\$0	\$0	\$0	\$0	\$0	\$0
611 611 261	Membership Dues	\$353	\$205	\$165	\$1,200	\$0	\$1,200	\$1,200
611 611 263	Travel Expense	\$22	\$549	\$4,334	\$3,500	\$438	\$3,500	\$3,500
611 611 264	Learning	\$1,722	\$771	\$1,032	\$2,000	\$682	\$2,000	\$2,000
611 611 271	Telephone	\$4,986	\$5,028	\$5,865	\$6,500	\$2,658	\$6,500	\$6,500
611 611 272	Electricity	\$118,306	\$120,603	\$143,625	\$160,000	\$51,988	\$160,000	\$160,000
611 611 273	Fuel-Heating	\$30,954	\$111,897	\$70,062	\$115,000	\$42,464	\$115,000	\$115,000
611 611 274	Water Service	\$11,616	\$12,033	\$13,064	\$12,500	\$3,834	\$12,500	\$12,500
611 611 276	Landfill	\$168	\$208	\$176	\$350	\$88	\$350	\$350
611 611 277	Rubble	\$0	\$0	\$0	\$100	\$0	\$100	\$100
611 611 281 611 611 291	Billing & Administration Depreciation	\$658,092 \$1,141,574	\$658,092 \$1,102,196	\$658,092 \$986,394	\$689,429 \$1,043,011	\$344,715 \$441,643	\$689,429 \$1,043,011	\$689,429 \$1,043,011
	Subtotal Other Current Expenditures	\$2,419,096	\$2,511,610	\$2,465,472	\$2,679,667	\$1,180,145	\$2,691,042	\$2,696,387
	•							
	Total Operating Expenditures	\$3,151,310	\$3,131,072	\$3,205,612	\$3,524,332	\$1,551,971	\$3,535,947	\$3,590,830

Fund: Was	stewater	Function: In	provement	& Extension	1	Activity: Ut	ilities Depar	tment
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Revenues:							
	Net Gain(Loss)	\$887,340	\$1,004,484	\$1,244,758	\$1,794,818	\$383,002	\$1,953,480	\$452,791
	Depreciation	\$1,141,574	\$1,102,196	\$986,394	\$1,043,011	\$441,643	\$1,043,011	\$1,043,011
	Revolving Loan Fund / EDA Grant	\$0	\$0	\$5,773,875	\$9,013,800	\$0	\$11,954,192	\$24,259,203
	Beginning Balance	\$2,089,920	\$3,456,123	\$4,346,540	\$1,879,954	\$5,387,429	\$5,387,429	\$7,723,143
	Total Funds Available	\$4,118,834	\$5,558,403	\$12,350,267	\$13,731,583	\$6,212,074	\$20,338,112	\$33,478,148
	Application of Funds Available							
	Principal on Debt	\$629,487	\$513,005	\$549,007	\$725,368	\$247,539	\$578,777	\$682,930
	Equipment	\$6,951	\$11,445	\$76,837	\$337,000	\$12,109	\$357,000	\$37,000
	Capital Repairs and Maintenance	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$55,000
	Capital Projects	\$171,444	\$699,766	\$6,032,219	\$8,398,800	\$826,976	\$11,619,192	\$24,485,000
	Reserve for Future Improvements	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
	Total Applied	\$807,882	\$1,224,216	\$6,658,063	\$9,521,168	\$1,086,624	\$12,614,969	\$25,294,930
	Due From / Due To Account Adjustment	(\$145,171)	(\$12,353)	\$304,775	\$0	\$0	\$0	\$0
	Ending Balance	\$3,456,123	\$4,346,540	\$5,387,429	\$4,210,415	\$5,125,450	\$7,723,143	\$8,183,213
				\$14,174				
				\$5,373,255				

Fund: Was	tewater	Function: In	provement	& Extension	1 .	Activity: Utilities Department			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
614 614 411	SRF Loan Bond Interest	\$122,158	\$112,862	\$108,099	\$92,380	\$26,745	\$92,380	\$78,309	
615 615 411	WW Bond Refund Interest	\$16,250	\$0	\$0	\$122,057	\$0	\$13,780	\$240,157	
615 615 420	WW Bond Refund Premium Amt Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
615 615 421	WW Bond Refund Fiscal Fees	\$600	\$600	\$600	\$600	\$0	\$600	\$600	
	Total Interest&Fiscal Fees	\$139,008	\$113,462	\$108,699	\$215,037	\$26,745	\$106,760	\$319,066	
611 611 580	Loss on Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Nonoperating Expenses	\$139,008	\$113,462	\$108,699	\$215,037	\$26,745	\$106,760	\$319,066	
611 611 610	Transfer to General	\$60,046	\$60,046	\$60,046	\$60,046	\$0	\$60,046	\$60,046	
611 611 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$55,000	
611 611 318	Collection Modeling / Master Plan (City)	\$0	\$58,376	\$156,792	\$0	\$17,585	\$0	\$0	
611 611 321	Wastewater Plant Condition Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
611 611 322	Collection Modeling / Master Plan (City)	\$0	\$0	\$1,533,214	\$200,000	\$0	\$55,000	\$0	
611 611 323 611 611 324	EDA Project (Grant) Lift Station Rehab	\$0 \$0	\$0 \$10,684	\$0 \$0	\$3,178,800 \$0	\$0 \$0	\$3,178,800 \$0	\$3,000,000 \$0	
611 611 325	21st Street, Douglas to Mulberry	\$0 \$0	\$10,084	\$0 \$0	\$200,000	\$0 \$0	\$0 \$0	\$0 \$0	
611 611 326	EDA Construction Design & Management	\$0	\$0	\$0 \$0	\$600,000	\$0	\$600,000	\$0 \$0	
611 611 327	Treatment Plant Condition Assessment (City)		\$0	\$0	\$0	\$0	\$0	\$0	
611 611 328	Lift Station Gravity Main	\$131,425	\$3,081	\$10,687	\$0	\$0	\$0	\$0	
611 611 330	8th Street, Burleigh to Ferdig	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	
611 611 331	Treatment Plant Master Plan (City)	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	
611 611 332	2019 WW Improvements Phase	\$40,019	\$577,709	\$4,331,526	\$0	\$765,782 \$0	\$0	\$0	
611 611 333 611 611 334	2023 WW Treatment Plant (SRF/ARPA/CWI East Hwy 50 Utilities (SRF)	\$0 \$0	\$0 \$0	\$0 \$0	\$3,000,000 \$1,135,000	\$0 \$0	\$3,000,000 \$1,135,000	\$21,000,000 \$0	
611 611 338	Douglas Ave, 2nd to Levee	\$0	\$0 \$0	\$0 \$0	\$25,000	\$43,609	\$25,000	\$0 \$0	
611 611 350	Equipment	\$6,951	\$11,445	\$76,837	\$337,000	\$12,109	\$357,000	\$37,000	
611 611 350	Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
611 611 350	Paint digester lids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
611 611 350	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
611 611 369	3rd St, Spruce to Green & Green, 3rd to 4th	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	
611 611 370 611 611 378	Elm St, 20th to 21st Spruce St, 3rd to 4th & 3rd, Spruce to Park	\$0 \$0	\$0 \$49,916	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$0	\$0 \$125,000	
611 611 379	Lift Station Demolition	\$0 \$0	\$49,910	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$123,000	
611 611 381	Spruce Street, 4th to 6th	\$916	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	
611 611 xxx	Loan to TID #12, Meade	\$0	\$0	\$0	\$0	\$0	\$553,636	\$0	
611 611 xxx	Loan to TID #11, Gehl	\$0	\$0	\$0	\$0	\$0	\$2,886,756	\$0	
611 611 390	Reserve for Future Improvements	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	
613 613 441	Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
614 614 431	Other Debt Service State Revolving Loan Fund Principal	\$120.487	\$0 \$512,005	\$0 \$540,007	\$0	\$0 \$247,539	\$0	\$166.870	
614 614 441 615 615 441	State Revolving Loan Fund Principal State Revolving Fund Loan Principal	\$129,487 \$500,000	\$513,005 \$0	\$549,007 \$0	\$578,777 \$146,591	\$247,539	\$578,777 \$0	\$166,870 \$516,060	
613 613 441	Ind. Park Lease-Principal	\$300,000	\$0	\$0 \$0	\$140,391	\$0 \$0	\$0 \$0	\$510,000	
	1								

CEMETERY ACCOUNT #621

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

DEPARTMENT PERSONNEL: 1 Senior Grounds Maintenance Worker

Fund: Cen	netery	Function: O _I	perations			Activity: Pa	rks & Recre	ation
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Operating Revenues	\$19,715	\$25,350	\$24,575	\$25,500	\$9,750	\$25,500	\$25,500
	Operating Expenses: Personnel Services	\$83,540	\$82,531	\$71,300	\$92,008	\$42,120	\$99,005	\$105,131
	Insurance	\$615	\$62,531	\$654	\$848	\$687	\$848	\$933
	Repairs & Maintenance	\$6,612	\$11,632	\$11,926	\$18,000	\$4,364	\$18,000	\$18,000
	Supplies & Materials	\$672	\$4,494	\$843	\$3,000	\$1,693	\$3,000	\$3,000
	Utilities	\$2,056	\$1,940	\$1,966	\$2,320	\$1,082	\$2,320	\$2,320
	Total Operating Expenses	\$96,541	\$101,341	\$88,289	\$117,676	\$51,446	\$124,673	\$130,884
	Net Operating Income(Loss)	(\$76,826)	(\$75,991)	(\$63,714)	(\$92,176)	(\$41,696)	(\$99,173)	(\$105,384)
	Non-Operating Revenue(Expense)							
	Interest	\$1,213	\$582	\$3,487	\$500	\$1,600	\$3,200	\$500
	Miscellaneous	\$1,050	\$1,193	\$460	\$1,200	\$516	\$1,200	\$1,200
	Operating Transfers In	\$83,215	\$84,334	\$60,586	\$128,976	\$58,488	\$133,273	\$140,184
	Total Non-Operating Revenue	\$85,478	\$86,109	\$64,533	\$130,676	\$60,604	\$137,673	\$141,884
	Due From / Due To Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$8,652	\$10,118	\$819	\$38,500	\$18,908	\$38,500	\$36,500

Fund: Cen	netery	Estimated F	Revenue		Activity: Parks & Recreati			eation
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
621 3610 621 3612 621 3864 621 3910 621 39xx	Interest Sale of Fixed Assets Other Nonoperational Income Transfer from General Fund Transfer from Perpetual Care	\$1,213 \$0 \$1,050 \$83,215	\$582 \$0 \$1,193 \$84,334 \$0	\$3,487 \$0 \$460 \$60,586 \$0	\$500 \$0 \$1,200 \$128,976 \$0	\$1,600 \$10,000 \$516 \$58,488 \$0	* ,	\$500 \$0 \$1,200 \$140,184 \$0
	Total Nonoperating Revenue	\$85,478	\$86,109	\$64,533	\$130,676	\$70,604	\$147,673	\$141,884
621 3860 621 3861 621 3862 621 3865	Sale of Lots - Operational Grave Openings Other Operational - Cemetery Grave Openings Non-Taxable	\$7,449 \$10,816 \$1,450 \$0	\$13,800 \$11,150 \$0 \$400	\$12,000 \$12,575 \$0 \$0	\$10,500 \$14,000 \$0 \$1,000	\$3,600 \$5,500 \$650 \$0	\$10,500 \$14,000 \$0 \$1,000	\$10,500 \$14,000 \$0 \$1,000
	Total Operating Revenue	\$19,715	\$25,350	\$24,575	\$25,500	\$9,750	\$25,500	\$25,500
	Total Revenues	\$105,193	\$111,459	\$89,108	\$156,176	\$80,354	\$173,173	\$167,384

Fund: Cem	netery	Function: O	perating Exp	penses		Activity: Pa	rks & Recre	ation
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
621 621 101 621 621 102 621 621 103 621 621 111 621 621 121 621 621 131 621 621 132 621 621 133	Regular Wages Temporary Wages Overtime Wages OASI Retirement Worker's Compensation Group Insurance Unemployment Insurance	\$52,505 \$9,812 \$3,644 \$4,932 \$3,369 \$2,067 \$7,145	\$54,024 \$7,400 \$3,877 \$4,886 \$3,474 \$1,725 \$7,084	\$53,639 \$0 \$2,294 \$4,188 \$3,326 \$1,478 \$6,314	\$63,073 \$0 \$4,000 \$5,131 \$4,024 \$2,905 \$12,741	\$31,761 \$2,081 \$0 \$2,538 \$1,906 (\$34) \$3,787	\$63,073 \$6,500 \$4,000 \$5,628 \$4,024 \$2,905 \$12,741 \$134	\$66,376 \$7,000 \$4,000 \$5,919 \$4,223 \$3,196 \$14,270 \$147
021 021 133	Subtotal Personnel Services	\$83,540	\$82,531	\$71,300	\$92,008	\$42,120	\$99,005	\$105,131
621 621 201 621 621 202 621 621 221 621 621 222 621 621 223 621 621 224 621 621 234 621 621 241 621 621 247 621 621 271 621 621 272 621 621 273	Insurance Professional Services Rep. & Maint Equipment Rep. & Maint Vehicles Rep. & Maint Buildings Rep. & Maint Central Garage Copies Agricultural Supplies Small Tools & Hardware Telephone Electricity Fuel-LP	\$615 \$3,046 \$1,712 \$183 \$744 \$3,973 \$0 \$376 \$296 \$420 \$1,636 \$0	\$671 \$73 \$4,100 \$9 \$2,944 \$4,579 \$0 \$4,336 \$158 \$420 \$1,520 \$0	\$654 \$1,600 \$1,506 \$0 \$2,869 \$7,551 \$0 \$774 \$69 \$385 \$1,581 \$0	\$848 \$1,500 \$2,500 \$500 \$6,000 \$9,000 \$0 \$2,500 \$500 \$420 \$1,900	\$687 \$1,500 \$978 \$0 \$134 \$3,252 \$0 \$1,271 \$422 \$210 \$872 \$0	\$848 \$1,500 \$2,500 \$500 \$6,000 \$9,000 \$0 \$2,500 \$500 \$420 \$1,900	\$933 \$1,500 \$2,500 \$500 \$6,000 \$9,000 \$0 \$2,500 \$500 \$420 \$1,900 \$0
	Subtotal Other Current Expenditures Total Operating Expenses	\$13,001 \$96,541	\$18,810 \$101,341	\$16,989 \$88,289	\$25,668 \$117,676	\$9,326 \$51,446	\$25,668 \$124,673	\$25,753 \$130,884
621 621 301 621 621 350	Capital Repair and Maintenance Equipment	\$360 \$8,293	\$0 \$10,118	\$0 \$0	\$11,500 \$27,000	\$0 \$13,700	\$23,500 \$15,000	\$11,500 \$25,000
	Total Capital Outlay	\$8,653	\$10,118	\$0	\$38,500	\$13,700	\$38,500	\$36,500

Fund: Cen	netery	Function: Ca	apital			Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Revenue:							
	Net Income(Loss) Beginning Balance	\$8,652 \$6,979	\$10,118 \$6,978	\$819 \$6,978	\$38,500 \$0	\$18,908 \$7,797	\$38,500 \$7,797	\$36,500 \$7,797
	Total Funds Available	\$15,631	\$17,096	\$7,797	\$38,500	\$26,705	\$46,297	\$44,297
	Application of Funds Available: Equipment & Buildings	\$8,653	\$10,118	\$0	\$38,500	\$13,700	\$38,500	\$36,500
	Ending Balance	\$6,978	\$6,978	\$7,797	\$0	\$13,005	\$7,797	\$7,797

SOLID WASTE AND RECYCLING COLLECTION ACCOUNT #631

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

Fund: Solie	d Waste Collection	Function: O _I	perations		Activity: Public Works Department				
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	Operating Revenues	\$1,273,712	\$1,313,329	\$1,322,337	\$1,310,046	\$551,362	\$1,340,653	\$1,471,748	
	Operating Expenses:								
	Personnel Services	\$421,598	\$481,518	\$507,129	\$555,830	\$259,418	\$602,204	\$637,904	
	Insurance	\$7,611	\$8,191	\$8,131	\$12,961	\$9,854	\$12,961	\$14,257	
	Professional Services	\$41,509	\$37,688	\$37,904	\$48,000	\$16,201	\$48,000	\$48,000	
	Publishing	\$1,912	\$1,831	\$1,819	\$1,600	\$0	\$2,000	\$2,000	
	Tipping & Hauling Fees	\$202,540	\$221,696	\$224,966	\$240,000	\$106,770	\$240,000	\$240,000	
	Repairs & Maintenance	\$134,976	\$171,000	\$144,604	\$177,500	\$46,646	\$190,500	\$190,500	
	Supplies & Materials	\$3,079	\$2,049	\$1,690	\$15,100	\$956	\$15,200	\$15,100	
	Utilities	\$2,024	\$1,064	\$855	\$2,000	\$213	\$2,000	\$2,000	
	Billing & Administration	\$267,653	\$267,653	\$267,653	\$280,399	\$140,200	\$280,399	\$280,399	
	Depreciation	\$95,302	\$84,864	\$82,537	\$95,302	\$30,468	\$82,537	\$82,537	
	Total Operating Expenses	\$1,178,204	\$1,277,554	\$1,277,288	\$1,428,692	\$610,726	\$1,475,801	\$1,512,697	
	Net Operating Income(Loss)	\$95,508	\$35,775	\$45,049	(\$118,646)	(\$59,364)	(\$135,148)	(\$40,949)	
	Non-Operating Revenue(Expense)								
	Interest	\$10,402	\$4,949	\$27,941	\$4,100	\$19,947	\$27,000	\$4,100	
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Interest/SWMP Loan / Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Net Income before Transfers	\$132,910	\$40,724	\$72,990	(\$114,546)	(\$39,417)	(\$108,148)	(\$36,849)	
	Operating Transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Net Income (Loss)	\$132,910	\$40,724	\$72,990	(\$114,546)	(\$39,417)	(\$108,148)	(\$36,849)	

Fund: Solid	l Waste Collection	Estimated F	Revenue			Activity: Pu	blic Works l	Department
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
631 3340	State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3350	SWMP State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3437	Equip. & Material Charge Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3605	Interest on Loan to Second Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3610	Interest	\$10,402	\$4,949	\$27,941	\$4,100	\$19,947	\$27,000	\$4,100
631 3612	Sale of Fixed Assets	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
631 3614	DENR Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3666	Contributed Capital Revenue - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3692	SDPAA Insurance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Revenue	\$37,402	\$4,949	\$27,941	\$4,100	\$19,947	\$27,000	\$4,100
631 3810	Collection Fees - Taxable	\$1,263,990	\$1,299,397	\$1,310,953	\$1,280,346	\$548,042	\$1,310,953	\$1,442,048
631 3811	Extra Household Tags Taxable	\$196	\$237	\$143	\$100	\$72	\$100	\$100
631 3812	Extra Household Tags Nontaxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3813	Collection Fees - Nontaxable	\$7,853	\$9,240	\$8,154	\$9,600	\$2,900	\$9,600	\$9,600
631 3893	Sale of Salvage - Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3894	Other Operational - Solid Waste	\$1,673	\$4,455	\$3,087	\$20,000	\$348	\$20,000	\$20,000
	Total Operating Revenue	\$1,273,712	\$1,313,329	\$1,322,337	\$1,310,046	\$551,362	\$1,340,653	\$1,471,748
	Total Revenues	\$1,311,114	\$1,318,278	\$1,350,278	\$1,314,146	\$571,309	\$1,367,653	\$1,475,848

Fund: Solid	l Waste	Function: Op Solid Wa	perating Exp aste Collecti			Activity: Pu	blic Works	Department
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
631 631 101	Regular Wages	\$308,212	\$356,570	\$381,767	\$377,982	\$172,870	\$413,072	\$434,700
631 631 102	Temporary Wages	\$6,955	\$4,992	\$5,640	\$7,280	\$1,573	\$7,280	\$7,280
631 631 103	Overtime Wages	\$5,037	\$6,364	\$9,577	\$3,500	\$13,754	\$14,000	\$7,500
631 631 111	OASI	\$19,214	\$24,524	\$26,227	\$29,740	\$14,228	\$27,789	\$34,385
631 631 121	Retirement	\$15,435	\$19,331	\$20,308	\$22,889	\$11,198	\$25,624	\$26,532
631 631 131	Worker's Compensation	\$21,495	\$16,682	\$13,012	\$32,497	\$16,348	\$32,497	\$35,747
631 631 132	Group Insurance	\$44,904	\$52,671	\$50,076	\$81,171	\$28,861	\$81,171	\$90,912
631 631 133	Unemployment Insurance	\$346	\$384	\$522	\$771	\$586	\$771	\$848
	1 2		(\$32,382)					·
	Subtotal Personnel Services	\$421,598	\$449,136	\$507,129	\$555,830	\$259,418	\$602,204	\$637,904
631 631 201	Insurance	\$7,611	\$8,191	\$8,131	\$12,961	\$9,854	\$12,961	\$14,257
631 631 202	Professional Services	\$9,639	\$10,223	\$9,818	\$10,000	\$5,109	\$10,000	\$10,000
631 631 203	Audit	\$1,412	\$1,696	\$3,580	\$3,000	\$1,102	\$3,000	\$3,000
631 631 204	Contracted Services - Millenium	\$30,458	\$25,769	\$24,506	\$35,000	\$9,990	\$35,000	\$35,000
631 631 211	Publishing	\$1,912	\$1,831	\$1,819	\$1,600	\$0	\$2,000	\$2,000
631 631 218	Clean-Up Week Tipping Fee	\$22,435	\$30,874	\$25,343	\$40,000	\$21,810	\$40,000	\$40,000
631 631 219	Landfill Tipping Fee	\$180,105	\$190,822	\$199,623	\$200,000	\$84,960	\$200,000	\$200,000
631 631 220	Labor, Equipment & Material Charge	\$6,624	\$26,190	\$33,883	\$12,000	\$6,591	\$25,000	\$25,000
631 631 221	Rep. & Maint Equipment	\$4,923	\$508	\$3,584	\$5,500	\$0	\$5,500	\$5,500
631 631 222	Rep. & Maint Roll Carts	\$8,092	\$0	\$9,975	\$10,000	\$0	\$10,000	\$10,000
631 631 224	Rep. & Maint Central Garage	\$115,337	\$144,302	\$97,162	\$150,000	\$40,055	\$150,000	\$150,000
631 631 231	Postage	\$930	\$585	\$638	\$3,500	\$283	\$3,500	\$3,500
631 631 232	Office Supplies	\$200	\$239	\$88	\$800	\$37	\$800	\$800
631 631 233	Printing	\$93	\$655	\$0	\$5,000	\$24	\$5,000	\$5,000
631 631 234	Copies	\$444	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
631 631 243	Medical & Safety Supplies	\$898	\$57	\$749	\$250	\$46	\$250	\$250
631 631 244	Uniforms	\$514	\$513	\$215	\$500	\$566	\$600	\$500
631 631 247	Small Tools & Hardware	\$0	\$0	\$0	\$50	\$0	\$50	\$50
632 631 255	COVID Expense	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
631 631 274	Water Service	\$1,222	\$753	\$663	\$1,200	\$153	\$1,200	\$1,200
631 631 275	Sewer Service	\$802	\$311	\$192	\$800	\$60	\$800	\$800
631 631 281	Billing & Administration	\$267,653	\$267,653	\$267,653	\$280,399	\$140,200	\$280,399	\$280,399
631 631 291	Depreciation	\$95,302	\$84,864	\$82,537	\$95,302	\$30,468	\$82,537	\$82,537
	Subtotal Other Current Expenditures	\$756,356	\$796,036	\$770,159	\$872,862	\$351,308	\$873,597	\$874,793
	Total Operating Expenses	\$1,177,954	\$1,245,172	\$1,277,288	\$1,428,692	\$610,726	\$1,475,801	\$1,512,697

Fund: Solie	d Waste Collection	Function: Ca	apital			Activity: Public Works Department			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	Revenues:								
	Net Income(Loss)	\$132,910	\$40,724	\$72,990	(\$114,546)	(\$39,417)	(\$108,148)	(\$36,849)	
	Depreciation	\$95,302	\$84,864	\$82,537	\$95,302	\$0	\$82,537	\$82,537	
	Beginning Balance	\$1,230,096	\$1,256,832	\$1,334,378	\$1,308,939	\$1,433,421	\$1,433,421	\$1,308,939	
	Total Funds Available	\$1,458,308	\$1,382,420	\$1,489,905	\$1,289,695	\$1,394,004	\$1,407,810	\$1,354,627	
	Application of Funds Available: Equipment	\$204,071	\$53,296	\$53,371	\$98,871	\$46,656	\$98,871	\$126,371	
		-							
	Total Applied	\$204,071	\$53,296	\$53,371	\$98,871	\$46,656	\$98,871	\$126,371	
	Due From / Due To Account Adjustment	(\$2,595)	(\$5,254)	\$3,113	\$0	\$0	\$0	\$0	
	Ending Balance	\$1,256,832	\$1,334,378	\$1,433,421	\$1,190,824	\$1,347,348	\$1,308,939	\$1,228,256	

Fund: Solid	d Waste Collection	Function: C	Function: Capital				Activity: Public Works Department			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED		
631 631 411	SWMP Interest	\$8,454	\$7,552	\$6,708	\$5,770	\$3,004	\$5,770	\$4,813		
		\$8,454	\$7,552	\$6,708	\$5,770	\$3,004	\$5,770	\$4,813		
631 631 350 631 631 610 631 631 441	Equipment Transfer to General SWMG Principal	\$150,774 \$0 \$44,843	\$0 \$0 \$45,744	\$0 \$0 \$46,663	\$45,500 \$0 \$47,601	\$19,970 \$0 \$23,682	\$45,500 \$0 \$47,601	\$73,000 \$0 \$48,558		
	Total Capital Outlay	\$195,617	\$45,744	\$46,663	\$93,101	\$43,652	\$93,101	\$121,558		
	Total	\$204,071	\$53,296	\$53,371	\$98,871	\$46,656	\$98,871	\$126,371		

JOINT POWERS SOLID WASTE DISPOSAL AND RECYCLING ACCOUNT #637

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

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

JOINT POWERS

Fund: Soli	d Waste Disposal and Recycling	Function: O _I	perations			Activity: Jo	int Powers	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Operating Revenues	\$1,479,652	\$1,609,582	\$1,688,041	\$1,407,100	\$703,940	\$1,407,100	\$1,407,100
	Operating Expenses:							
	Personnel Services	\$294,287	\$337,524	\$382,877	\$413,299	\$192,772	\$413,299	\$437,968
	Insurance	\$18,214	\$17,999	\$19,153	\$25,328	\$23,259	\$25,328	\$27,861
	Cost of Service Provided	\$820,145	\$842,204	\$835,311	\$850,000	\$340,288	\$850,000	\$850,000
	Professional Services	\$20,828	\$27,936	\$50,738	\$37,500	\$18,882	\$37,500	\$37,500
	Publishing	\$761	\$31	\$163	\$300	\$0	\$761	\$300
	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Tipping & Hauling Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$193,666	\$228,105	\$242,301	\$330,000	\$72,395	\$330,000	\$330,000
	Supplies & Materials	\$3,879	\$4,830	\$2,082	\$6,075	\$1,332	\$6,300	\$6,075
	Travel and Conference	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Utilities	\$23,905	\$27,865	\$33,728	\$48,300	\$19,104	\$48,900	\$49,300
	Depreciation	\$207,662	\$213,122	\$185,922	\$194,196	\$82,729	\$194,196	\$194,196
	Total Operating Expenses	\$1,583,347	\$1,699,616	\$1,752,275	\$1,905,998	\$750,761	\$1,907,284	\$1,934,200
	Net Operating Income(Loss)	(\$103,695)	(\$90,034)	(\$64,234)	(\$498,898)	(\$46,821)	(\$500,184)	(\$527,100)
	Non-Operating Revenue(Expense)							
	Grant / Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest	\$706	\$5	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$24,394	\$13,364	\$78,132	\$100	\$6,326	\$6,330	\$100
	Total Non-Operating Revenues	\$25,100	\$13,369	\$78,132	\$100	\$6,326	\$6,330	\$100
	Net Income (Loss)	(\$78,595)	(\$76,665)	\$13,898	(\$498,798)	(\$40,495)	(\$493,854)	(\$527,000)

Fund: Solid	d Waste Disposal and Recycling	Estimated F	Revenue			Activity: Jo	int Powers	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
637 3340	State Grant	\$54,672	\$5,328	\$0	\$0	\$0	\$0	\$0
637 3610	Interest	\$706	\$5	\$0	\$0	\$0	\$0	\$0
637 3612	Sale of Fixed Assets	\$24,463	\$5,615	\$60,550	\$0	\$0	\$0	\$0
637 3615	Miscellaneous Reimbursements	\$0	\$0	\$257	\$0	\$0	\$0	\$0
637 3640 637 3822	Compensation for Loss & Damage Cash Long	\$0 (\$78)	\$0 \$0	\$17,325	\$0 \$0	\$1,974 (\$4)	\$1,974 \$0	\$0 \$0
637 3840	Misc Non taxable	(\$78) \$9	\$7.749	(\$6) \$6	\$100	\$4,356	\$4,356	\$100
637 3951	From Vermillion Joint Powers	\$0	\$1,749	\$600,000	\$100	\$4,330	\$4,536	\$100
	Total Nonoperating Revenue	\$79,772	\$18,697	\$678,132	\$100	\$6,326	\$6,330	\$100
637 3850	Rubble	\$50,892	\$58,865	\$69,925	\$52,000	\$19,327	\$52,000	\$52,000
637 3860	Landfill-Transfer Fees	\$1,416,011	\$1,540,667	\$1,606,967	\$1,350,000	\$680,692	\$1,350,000	\$1,350,000
637 3870	Scrap Metals	\$12,685	\$10,050	\$1,000,507	\$5,000	\$3,921	\$5,000	\$5,000
637 3894	Other Operational - Solid Waste	\$64	\$0	\$0	\$100	\$0	\$100	\$100
	Total Operating Revenue	\$1,479,652	\$1,609,582	\$1,688,041	\$1,407,100	\$703,940	\$1,407,100	\$1,407,100
	Total Revenues	\$1,559,424	\$1,628,279	\$2,366,173	\$1,407,200	\$710,266	\$1,413,430	\$1,407,200

Fund: Solid	l Waste Disposal and Recycling	Function: O _I	perating Exp ansfer Statio			Activity: Jo	int Powers	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
637 637 101	Regular Wages	\$213,101	\$246,273	\$278,818	\$289,778	\$135,319	\$289,778	\$304,951
637 637 102	Temporary Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 637 103	Overtime Wages	\$11,035	\$12,948	\$20,271	\$18,000	\$11,597	\$18,000	\$18,000
637 637 111	OASI	\$16,644	\$19,035	\$22,070	\$23,545	\$10,965	\$23,545	\$24,706
637 637 121	Retirement	\$13,564	\$15,396	\$17,945	\$18,467	\$8,815	\$18,467	\$19,377
637 637 131	Worker's Compensation	\$5,455	\$4,748	\$3,679	\$9,427	\$4,204	\$9,427	\$10,370
637 637 132	Group Insurance	\$34,284	\$38,878	\$39,759	\$53,646	\$21,451	\$53,646	\$60,084
637 637 133	Unemployment Insurance	\$204	\$246	\$335	\$436	\$421	\$436	\$480
	Subtotal Personnel Services	\$294,287	\$337,524	\$382,877	\$413,299	\$192,772	\$413,299	\$437,968
637 637 201	Insurance	\$18,214	\$17,999	\$19,153	\$25,328	\$23,259	\$25,328	\$27,861
637 637 202	Professional Services & Fees	\$19,416	\$26,240	\$47,158	\$35,000	\$17,780	\$35,000	\$35,000
637.637.203	Audit	\$1,412	\$1,696	\$3,580	\$2,500	\$1,102	\$2,500	\$2,500
637 637 206	Cost of Service Provided	\$820,145	\$842,204	\$835,311	\$850,000	\$340,288	\$850,000	\$850,000
637 637 211	Publishing & Advertising	\$761	\$31	\$163	\$300	\$0	\$761	\$300
637 637 212	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 220	Labor Equipment and Material Charges	\$35,061	\$46,137	\$45,066	\$65,000	\$6,377	\$65,000	\$65,000
637 637 221	Rep. & Maint Equip./Facil.	\$2,068	\$2,470	\$892	\$6,000	\$35	\$6,000	\$6,000
637 637 222	Rep. & Maint Vehicles	\$902	\$0	\$1,321	\$20,000	\$0	\$20,000	\$20,000
637 637 223	Rep. & Maint Buildings	\$6,711	\$2,970	\$29,441	\$14,000	\$1,427	\$14,000	\$14,000
637 637 224	Rep. & Maint Central Garage	\$148,924	\$176,528	\$165,581	\$225,000	\$64,556	\$225,000	\$225,000
637 637 231	Postage	\$546	\$528	\$560	\$600	\$207	\$600	\$600
637 637 232	Office Supplies	\$1,388	\$539	\$550	\$2,000	\$389	\$2,000	\$2,000
637 637 234	Copies	\$186	\$152	\$76	\$125	\$174	\$200	\$125
637 637 240	Operating Supplies & Materials	\$1,410	\$3,223	\$488	\$2,500	\$0	\$2,500	\$2,500
637 637 241	Agricultural Supplies	\$0	\$0	\$0	\$100	\$0	\$100	\$100
637 637 244	Uniforms	\$349	\$278	\$128	\$500	\$177	\$500	\$500
637 637 247	Small Tools & Hardware	\$0	\$110	\$280	\$250	\$385	\$400	\$250
637 637 265	Travel and Learning	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 271	Telephone	\$1,085	\$1,060	\$1,169	\$1,200	\$324	\$1,200	\$1,200
637 637 272	Electricity	\$7,931	\$7,776	\$8,142	\$9,000	\$3,420	\$9,000	\$9,000
637 637 273	Fuel - Heating	\$11,595	\$15,655	\$20,141	\$34,000	\$13,551	\$34,000	\$34,000
637 637 274	Water Service	\$2,190	\$2,216	\$2,681	\$2,500	\$1,000	\$2,800	\$3,000
637 637 275 637 637 276	Sewer Service Landfill	\$827 \$277	\$875 \$283	\$1,288 \$307	\$1,300 \$300	\$738 \$71	\$1,500 \$400	\$1,700
637 637 276	Depreciation	\$277,662	\$283	\$307 \$185,922	\$300 \$194,196	\$71 \$82,729	\$400 \$194,196	\$400 \$194,196
	Subtotal Other Current Expenditures	\$1,289,060	\$1,362,092	\$1,369,398	\$1,492,699	\$557,989	\$1,493,985	\$1,496,232
	Total Operating Expenses	\$1,583,347	\$1,699,616	\$1,752,275	\$1,905,998	\$750,761	\$1,907,284	\$1,934,200

Fund: Soli	d Waste Disposal and Recycling	Function: Ca	apital			Activity: Jo	int Powers	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Revenues:							
	Net Income(Loss)	(\$78,595)	(\$76,665)	\$13,898	(\$498,798)	(\$40,495)	(\$493,854)	(\$527,000)
	Depreciation	\$207,662	\$213,122	\$185,922	\$194,196	\$82,729		\$194,196
	Equity Transfer from Vermillion	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
	Beginning Balance	\$65,946	(\$143,204)	(\$103,931)	\$65,946	\$192,167	\$192,167	(\$501,467)
	Total Funds Available	\$195,013	(\$6,747)	\$695,889	(\$238,656)	\$234,401	(\$107,491)	(\$834,271)
	Application of Funds Available:							
	Equity Transfer to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$346,291	\$164,542	\$503,314	\$327,975	\$205,949	\$393,976	\$539,976
	Total Applied	\$346,291	\$164,542	\$503,314	\$327,975	\$205,949	\$393,976	\$539,976
	Due From / Due To Account Adjustment	\$8,074	\$67,358	(\$408)	\$0	\$0	\$0	\$0
	Ending Balance	(\$143,204)	(\$103,931)	\$192,167	(\$566,631)	\$28,452	(\$501,467)	(\$1,374,247)

Fund: Solid	Waste Disposal and Recycling	Function: Ca	apital			Activity: Jo	int Powers	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
637 637 350 637 637 390 637 637 301 637 637 411 637 637 441 637 637 586	Transfer Station Equipment Trench Excavation / Closure Capital Repairs & Maintenance Scale Interest Scale Principal Loss on Disp of Assets	\$273,424 \$0 \$0 \$10,784 \$62,083 \$0	\$84,165 \$0 \$0 \$9,230 \$63,614 \$7,533	\$430,338 \$0 \$0 \$7,763 \$65,213 \$0	\$170,000 \$74,000 \$11,000 \$6,122 \$66,853 \$0	\$169,461 \$0 \$0 \$3,269 \$33,219 \$0	\$170,000 \$25,000 \$126,000 \$6,123 \$66,853 \$0	\$380,000 \$74,000 \$13,000 \$6,123 \$66,853 \$0
	Total Capital Outlay	\$346,291	\$164,542	\$503,314	\$327,975	\$205,949	\$393,976	\$539,976

FOX RUN GOLF COURSE ACCOUNT #641

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

Fund: Golf	f Course	Function: O _I	perations			Activity: Pa	rk & Recrea	eation	
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
	Operating Revenues	\$96,400	\$96,650	\$150,000	\$96,650	\$0	\$96,650	\$96,650	
	Operating Expenses:								
	Personnel Services	\$0	(\$618)	(\$618)	\$0	\$0	\$0	\$0	
	Insurance	\$6,408	\$6,891	\$7,674	\$9,517	\$9,507	\$9,517	\$10,469	
	Professional Services	\$0	\$53	\$0	\$0	\$0	\$0	\$0	
	Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Repairs & Maintenance	\$2,948	\$0	\$23,898	\$0	\$94,703	\$94,703	\$0	
	Supplies & Materials	\$44,936	\$44,686	\$44,686	\$45,000	\$35,086	\$35,086	\$0	
	Travel & Conference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Utilities	\$433	\$129	\$129	\$240	\$629	\$240	\$240	
	Billing & Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Depreciation	\$91,847	\$88,123	\$80,123	\$75,946	\$31,737	\$75,946	\$75,946	
	Total Operating Expenses	\$146,572	\$139,264	\$155,892	\$130,703	\$171,662	\$215,492	\$86,655	
	Net Operating Income(Loss)	(\$50,172)	(\$42,614)	(\$5,892)	(\$34,053)	(\$171,662)	(\$118,842)	\$9,995	
	Non-Operating Revenue(Expense)								
	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous	\$40,601	\$40,000	\$63,587	\$1	\$1	\$60,001	\$60,001	
	Gain on disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Nonoperating Income	\$40,601	\$40,000	\$63,587	\$1	\$1	\$60,001	\$60,001	
	Net Income (loss)	(\$9,571)	(\$2,614)	\$57,695	(\$34,052)	(\$171,661)	(\$58,841)	\$69,996	

Fund: Golf	f Course	Estimated Revenue				Activity: Parks & Recreation			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
641 3615 641 3616 641 3640	Miscellaneous Reimbursements (Great Life) Great Life Capital Reimbursements	\$40,601 \$13,707 \$0	\$40,000 \$0 \$0	\$40,159 \$0 \$23,428	\$1 \$60,000 \$0	\$1 \$0 \$0	\$1 \$60,000 \$0	\$1 \$60,000 \$0	
041 3040	Compensation Loss & Damage Total Nonoperating Revenue	\$54,308	\$40,000	\$63,587	\$60,001	\$1	\$60,001	\$60,001	
641 3766	Merchandise	(\$250)		\$0	\$0	\$0	\$0	\$0	
641 3910	Transfer from General Fund Total Operating Revenue	\$96,650	\$96,650	\$150,000 \$150,000	\$96,650	\$0 \$0	\$96,650 \$96,650	\$96,650 \$96,650	
	Total Revenues	\$150,708	\$136,650	\$213,587	\$156,651	\$1	\$156,651	\$156,651	

Fund: Golf	Course	Operating I	Expenses Activity: Parks & I					eation
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
641 641 131	Worker's Comp	\$0	(\$618)	(\$618)	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$0	(\$618)	(\$618)	\$0	\$0	\$0	\$0
641 641 201	Insurance	\$6,408	\$6,891	\$7,674	\$9,517	\$9,507	\$9,517	\$10,469
641 641 211	Advertising	\$0	\$53	\$0	\$0	\$0	\$0	\$0
641 641 221	Repairs & MaintEquipment	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0
641 641 223	Repairs & MaintBuildings	\$0	\$0	\$23,898	\$0	\$94,703	\$94,703	\$0
641 641 271	Telephone	\$304	\$0	\$0	\$0	\$0	\$0	\$0
641 641 272	Electricity	\$129	\$129	\$129	\$240	\$629	\$240	\$240

Fund: Golf	f Course	Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
641 641 275 641 641 291	Sewer Service Depreciation	\$0 \$91,847	\$0 \$88,123	\$0 \$80,123	\$0 \$75,946	\$0 \$31,737	\$0 \$75,946	\$0 \$75,946
	Subtotal Other Current Expenditures	\$101,636	\$95,196	\$111,824	\$85,703	\$136,576	\$180,406	\$86,655
641 641 746	Golf Car Rental	\$44,686	\$44,686	\$44,686	\$45,000	\$35,086	\$35,086	\$0
	Subtotal Resale Expenditures	\$44,936	\$44,686	\$44,686	\$45,000	\$35,086	\$35,086	\$0
	Total Operating Expenditures	\$146,572	\$139,264	\$155,892	\$130,703	\$171,662	\$215,492	\$86,655

Fund: Gol	f Course	Function: In	provement (& Extension	18	Activity: Parks & Recreation				
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED		
	Revenues:									
	Net Gain(Loss)	(\$9,571)	(\$2,614)	\$57,695	(\$34,052)	(\$171,661)	(\$58,841)	\$69,996		
	Depreciation	\$91,847	\$88,123	\$80,123	\$75,946	\$31,737	\$75,946	\$75,946		
	Beginning Balance	\$30,931	\$50,109	\$120,220	\$179,579	\$28,723	\$28,723	(\$74,172)		
	Total Funds Available	\$113,207	\$135,618	\$258,038	\$221,473	(\$111,201)	\$45,828	\$71,770		
	Application of Funds Available									
	Equipment	\$84,332	\$0	\$229,205	\$65,000	\$0	\$120,000	\$110,000		
	Course Improvements	\$0	\$0	\$0	\$55,000	\$7,174	\$0	\$0		
	Reserve for Future Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Advance to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Applied	\$84,332	\$0	\$229,205	\$120,000	\$7,174	\$120,000	\$110,000		
	Due to / Due From	\$21,234	(\$15,398)	(\$110)	\$0	\$0	\$0	\$0		
	Ending Balance	\$50,109	\$120,220	\$28,723	\$101,473	(\$118,375)	(\$74,172)	(\$38,230)		

Fund: Golf Course		Function: In	Function: Improvement & Extension				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
641 641 411	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Interest & Fiscal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Nonoperating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
641 641 320 641 641 350	Building & Structures Course Equipment	\$0 \$84,332	\$0 \$0	\$0 \$229,205	\$55,000 \$65,000	\$7,174 \$0	\$0 \$120,000	\$10,000 \$110,000	
	Total Capital Expenditures	\$84,332	\$0	\$229,205	\$120,000	\$7,174	\$120,000	\$120,000	

CENTRAL GARAGE ACCOUNT #801

PURPOSE OF THIS DEPARTMENT: Why does this department exist?

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

DEPARTMENT PERSONNEL: 1 Fleet Supervisor and 1 Fleet Mechanic.

Fund: Central Garage		Estimated Revenue				Activity: Public Works Department		
ACCOUNT	DESCRIPTION	2020	2021	2022	2023	2023	2023	2024
NO.		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Y.T.D.	ESTIMATED	PROPOSED
801 3615	Misc Reimbursments	\$0	\$0	\$585	\$0		\$0	\$0
801 3650	Central Garage Billings - City	\$595,142	\$782,648	\$625,224	\$1,082,735		\$1,082,735	\$1,117,190
801 3651	Central Garage Billings - Other	\$28,078	\$40,474	\$51,992	\$45,000		\$45,000	\$45,000
801 3652	Central Garage Billings - Yanton Trans	\$29,838	\$53,761	\$76,837	\$55,000		\$55,000	\$55,000
	Total Revenue	\$653,058	\$876,883	\$754,638	\$1,182,735	\$370,503	\$1,182,735	\$1,217,190

Fund: Central Garage		Operating I	Operating Expenses			Activity: Public Works Department				
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED		
001 001 101	D 1 W	ФО5 9 72	#0.4.782	£100 510	£126.460	#52 520	¢126.460	£142.615		
801 801 101 801 801 103	Regular Wages	\$95,872 \$753	\$94,782 \$429	\$108,519	\$136,469	\$53,539 \$1,677	\$136,469	\$143,615		
	Overtime Wages OASI			\$1,335	\$500		\$4,000	\$4,000		
801 801 111	Retirement	\$6,633 \$5,797	\$6,516 \$5,716	\$7,902 \$6,590	\$10,478	\$3,627	\$10,746	\$11,293		
801 801 121	Worker's Compensation		\$3,716	\$0,390	\$8,218 \$7,465	\$3,313	\$8,428 \$7,465	\$8,857		
801 801 131 801 801 132	Group Insurance	\$2,801 \$20,033	\$18,791	\$17,048	\$30,101	\$2,055 \$8,766	\$30,101	\$8,212 \$33,713		
801 801 132	Unemployment Insurance	\$20,033 \$78	\$18,791	\$17,048	\$205	\$146	\$205	\$226		
801 801 133	Onemployment insurance	\$70	(\$11,654)	\$0	\$203	\$140	\$203	\$220		
	Subtotal Personnel Services	\$131,967	\$116,868	\$143,822	\$193,436	\$73,123	\$197,414	\$209,916		
	Suctional Personaler Services	4131,507	\$110, 000	Q1.0,022	φ1,50,150	ψ, σ, 12σ	Ψ1>/,.11	\$200,010		
801 801 202	Professional Services	\$3,105	\$3,109	\$7,292	\$3,200	\$86	\$3,200	\$3,200		
801 801 221	Rep. & Maint Equipment	\$5,273	\$1,688	\$5,663	\$3,000	\$118	\$3,000	\$3,000		
801 801 223	Rep. & Maint Buildings	\$17,658	\$6,382	\$2,498	\$3,000	\$1,301	\$3,000	\$3,000		
801 801 232	Office Supplies	\$508	\$421	\$373	\$800	\$194	\$800	\$800		
801 801 236	Janitorial Supplies	\$927	\$1,469	\$39	\$1,600	\$695	\$1,600	\$1,600		
801 801 238	Garage Gasoline & Lubricants	\$257,467	\$396,825	\$518,761	\$600,000	\$254,117	\$600,000	\$600,000		
801 801 240	Chemicals & Gases	\$473	\$1,830	\$2,209	\$800	\$746	\$800	\$800		
801 801 243	Medical & Safety Supplies	\$590	\$0	\$0	\$200	\$0	\$200	\$200		
801 801 244	Uniforms & Dry Goods	\$271	\$166	\$0	\$300	\$0	\$300	\$300		
801 801 247	Small Tools & Hardware	\$5,980	\$9,581	\$6,195	\$7,000	\$1,719	\$7,000	\$7,000		
801 801 249	Garage Parts	\$119,841	\$268,323	\$242,337	\$195,000	\$115,054	\$275,000	\$275,000		
801 801 255	COVID Expense	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0		
801 801 264	Learning	\$0	\$0	\$0	\$250	\$0	\$250	\$250		
801 801 271	Telephone	\$32	\$39	\$49	\$250	\$13	\$250	\$250		
801 801 272	Electricity	\$12,443	\$10,398	\$10,925	\$13,500	\$4,515	\$13,500	\$13,500		
801 801 273	Fuel-Heating	\$3,646	\$4,655	\$6,671	\$12,000	\$4,929	\$10,000	\$10,000		
801 801 274	Water Purchased	\$938	\$1,126	\$1,200	\$1,200	\$341	\$1,500	\$1,500		
801 801 275	Sewer Service	\$703	\$772	\$853	\$825	\$296	\$900	\$1,000		
801 801 276	Landfill	\$407	\$534	\$422	\$830	\$102	\$830	\$830		
801 801 291	Depreciation	\$25,364	\$31,682	\$24,575	\$22,044	\$12,988	\$22,044	\$22,044		
	Subtotal Other Current Expenditures	\$455,426	\$739,000	\$830,062	\$865,799	\$397,214	\$944,174	\$944,274		
	Total Operating Expenses	\$587,393	\$855,868	\$973,884	\$1,059,235	\$470,337	\$1,141,588	\$1,154,190		

Fund: Central Garage		Function: In	nprovement	& Extension	Activity: Public Works			
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED
	Revenues:							
	Net Gain(Loss)	\$65,665	\$21,015	(\$219,246)	\$123,500	(\$99,834)	\$41,147	\$63,000
	Depreciation	\$25,364	\$31,682	\$24,575	\$22,044	\$12,988		\$22,044
	Beginning Balance	\$241,348	\$269,891	\$258,673	\$49,360	\$44,867	\$44,867	(\$15,442)
	Total Funds Available	\$332,377	\$322,588	\$64,002	\$194,904	(\$41,979)	\$108,058	\$69,602
	Application of Funds Available							
	Loss on Disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$62,486	\$57,950	\$19,135	\$123,500	\$37,875	\$123,500	\$63,000
	Building & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Applied	\$62,486	\$57,950	\$19,135	\$123,500	\$37,875	\$123,500	\$63,000
	Ending Balance	\$269,891	\$258,673	\$44,867	\$71,404	(\$79,854)	(\$15,442)	\$6,602

Fund: Central Garage		Function: In	Function: Improvement & Extension				Activity: Public Works		
ACCOUNT NO.	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2023 Y.T.D.	2023 ESTIMATED	2024 PROPOSED	
801 801 580	Loss on Disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Nonoperating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
801 801 350	Equipment	\$62,486	\$57,950	\$19,135	\$123,500	\$37,875	\$123,500	\$63,000	
	Total Capital Expenditures	\$62,486	\$57,950	\$19,135	\$123,500	\$37,875	\$123,500	\$63,000	



OF YANKA

CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN



FISCAL YEARS 2023 – 2027

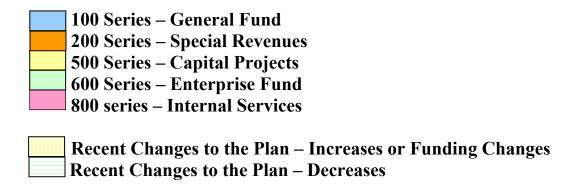
INTRODUCTION

The Fiscal Year 2023-2027 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



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CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
CITY MANAGER'S OFFICE	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
101.102.xxx	TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	GENERAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
FINANCE	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$12,000	\$1,000	\$1,000	\$1,000	\$16,000
101.104.xxx	TOTAL	\$1,000	\$12,000	\$1,000	\$1,000	\$1,000	\$16,000
101.104.444	TOTAL	\$1,000	\$12,000	\$1,000	\$1,000	\$1,000	\$10,000
	GENERAL	\$1,000	\$12,000	\$1,000	\$1,000	\$1,000	\$16,000
INFORMATION SERVICES	SERVER & COMPUTER EQUIPMENT	\$126,469	\$30,000	\$30,000	\$30,000	\$30,000	\$246,469
101.105.xxx	AS400 FINANCIAL SYSTEM CONVERSION	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
	PLOTTER / PRINTER REPLACEMENT	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$11,000
	TECHNOLOGY EQUIPMENT	\$13,500	\$1,000	\$1,000	\$1,000	\$1,000	\$17,500
	DIGITAL CAMERA	\$1,000	\$0	\$0	\$0	\$1,000	\$2,000
	UNMANED AERIAL SYSTEM (UAS)	\$5,000	\$0	\$0	\$0	\$5,000	\$10,000
	SOFTWARE UPGRADE / MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TOTAL	\$157,969	\$37,000	\$37,000	\$37,000	\$243,000	\$511,969
	GENERAL	\$157,969	\$37,000	\$37,000	\$37,000	\$243,000	\$511,969
COMMUNITY DEVELOPMENT	VEHICLE REPLACEMENT	\$0	\$0	\$40,000	\$0	\$0	\$40,000
101.106.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
	COMPREHENSIVE PLAN	\$70,000	\$80,000	\$0	\$0	\$0	\$150,000
	TOTAL	\$71,000	\$80,000	\$41,000	\$0	\$1,000	\$193,000
	GENERAL	\$71,000	\$80,000	\$41,000	\$0	\$1,000	\$193,000

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CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
HUMAN RESOURCES	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
101.107.xxx							
	TOTAL	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
	GENERAL	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
POLICE	VEHICLE REPLACEMENTS	\$180,000	\$130,000	\$130,000	\$130,000	\$130,000	\$700,000
101.111.xxx	PROTECTIVE VESTS	\$11,155	\$11,500	\$7,000	\$7,000	\$7,000	\$43,655
	K-9 DOG UNIT	\$2,000	\$2,000	\$2,000	\$15,000	\$0	\$21,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$15,300	\$7,000	\$7,000	\$7,000	\$7,000	\$43,300
	TASERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	RADIOS	\$90,000	\$0	\$0	\$0	\$0	\$90,000
	PORTABLE RADIOS	\$12,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	REPLACE RADAR	\$0	\$3,000	\$7,500	\$7,500	\$7,500	\$25,500
	FURNITURE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	BODY CAMERAS	\$4,500	\$34,500	\$4,500	\$4,500	\$4,500	\$52,500
	DRONE	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	BIKE PATROL	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	SIGN	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	CVSA EQUIPMENT	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	EVIDENCE ROOM CAMERAS	\$0	\$18,000	\$0	\$0	\$0	\$18,000
	TRUNARC	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	WEAPONS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	TOTAL	\$354,955	\$262,000	\$222,000	\$235,000	\$190,000	\$1,263,955
	GENERAL	\$354,955	\$262,000	\$222,000	\$235,000	\$190,000	\$1,263,955
	TOTAL	\$354,955	\$262,000	\$222,000	\$235,000	\$190,000	\$1,263,955

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
FIRE	2ND STATION DEBT SERVICE	\$168,760	\$168,760	\$168,760	\$168,760	\$168,760	\$843,800
101.114.xxx	2ND STATION - OTHER DEBT SERVICE	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$7,125
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$20,000	\$35,000	\$35,000	\$30,000	\$30,000	\$150,000
	CYCLICAL REPLACEMENT OF FIRE HOSE/NOZZLES/WATER EQUIPMENT	\$2,500	\$14,000	\$34,000	\$14,000	\$14,000	\$78,500
	CYCLICAL REPLACEMENT OF PAGERS	\$0	\$0	\$1,000	\$1,000	\$1,000	\$3,000
	FIRE GRANT EQUIPMENT (95/5 or 90/10)	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	REPLACE SCBA RADIOS (2019 - 36 x \$1,000)	\$0	\$120,000	\$0	\$0	\$0	\$120,000
	PAINT INTERIOR FIRE STATION #1	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	GENERATOR REPLACEMENT (STATION 2)	\$48,000	\$0	\$0	\$0	\$0	\$48,000
	REPLACE PICKUP (2015)	\$55,000	\$0	\$0	\$0	\$0	\$55,000
	REPLACE STATE RADIOS	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	INSTALL OUTDOOR SHELTER - STATION #2	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	REMODEL KITCHEN	\$0	\$0	\$60,000	\$0	\$0	\$60,000
	REPLACE ENGINE #1	\$0	\$0	\$850,000	\$0	\$0	\$850,000
	APPARATUS TECHNOLOY UPGRADES	\$0	\$4,000	\$4,000	\$4,000	\$0	\$12,000
	THERMAL IMAGING CAMERA UPDATES	\$0	\$6,000	\$3,000	\$6,000	\$3,000	\$18,000
	TOTAL	\$380,685	\$449,185	\$1,257,185	\$355,185	\$318,185	\$2,760,425
	CENTED AT	¢100.452	01/2 052	0071.052	670.053	¢22.052	£1 420 265
	GENERAL FIRE STATION OPT-OUT	\$190,453	\$163,953	\$971,953	\$69,953	\$32,953	\$1,429,265
		\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
	GRANT FUNDS TOTAL	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$380,000
	TOTAL	\$380,685	\$449,185	\$1,257,185	\$355,185	\$318,185	\$2,760,425
CIVIL DEFENSE	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0
101.115.xxx	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	GENERAL	\$0	\$0	\$0	\$0	\$0	\$0

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION FIVE YEAR CAPITAL IMPROVEMENT	2023	2024	2025	2026	2027	TOTAL
ENGINEERING	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000
101.122.xxx	FURNITURE & OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TOTAL	\$1,000	\$1,000	\$16,000	\$1,000	\$1,000	\$20,000
	GENERAL	\$1,000	\$1,000	\$16,000	\$1,000	\$1,000	\$20,000
STREETS	REPLACE TRUCKS	\$190,000	\$440,000	\$0	\$225,000	\$230,000	\$1,085,000
101.123.xxx	ONE TON TRUCK REPLACEMENT	\$60,000	\$0	\$0	\$85,000	\$0	\$145,000
	REPLACE PICKUP	\$40,000	\$0	\$50,000	\$0	\$45,000	\$135,000
	ASHPALT STORAGE TANK	\$0	\$0	\$0	\$0	\$90,000	\$90,000
	TRAFFIC CONTROL	\$15,000	\$0	\$15,000	\$0	\$20,000	\$50,000
	RADIOS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	CUTOFF SAW & BLOWER	\$5,000	\$0	\$5,000	\$0	\$5,000	\$15,000
	TRAILER MOUNTED POWER WASHER	\$0	\$21,000	\$0	\$0	\$0	\$21,000
	MOTOR GRADER	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	REPLACE LOADER	\$225,000	\$0	\$235,000	\$0	\$0	\$460,000
	REPLACE STREET SWEEPER	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	BACKHOE ATTACHMENT (25%w/25%ww/50%s)	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	ASPHALT HOT BOX	\$0	\$0	\$0	\$0	\$0	\$0
	EQUIPMENT TRAILER	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	SKID STEER BACKHOE	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	CONCRETE TRUSS SCREED	\$17,000	\$0	\$0	\$0	\$0	\$17,000
	PLATE PACKER	\$4,000	\$0	\$0	\$0	\$0	\$4,000
	LOWBOY TRAILER	\$0	\$0	\$0	\$85,000	\$0	\$85,000
	REPLACE PAVER	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	REPLACE ROLLER	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	STREET SHOP / CENTRAL GARAGE / FUELING SITE (ALSO CENTRAL GARAGE)	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000
	BUILDING UPGRADE	\$215,000	\$0	\$45,000	\$0	\$20,000	\$280,000
	REPLACE QUONSET	\$0	\$0	\$0	\$180,000	\$0	\$180,000
	ASPHALT PLANT REHAB	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	REPLACE SNOW PLOWS	\$15,000	\$15,000	\$18,000	\$16,000	\$16,000	\$80,000
	SNOW BOX	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	TRUCK UNDERBODY PLOW	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	REPLACE SANDER	\$0	\$0	\$22,000	\$0	\$0	\$22,000
	SANDER STORAGE RACK	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$281,624	\$0	\$0	\$0	\$0	\$281,624
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$13,376	\$85,000	\$85,000	\$85,000	\$85,000	\$353,376
	TOTAL	\$1,411,000	\$646,000	\$1,190,000	\$1,191,000	\$9,626,000	\$14,064,000
	GENERAL	\$1,411,000	\$646,000	\$1,190,000	\$1,191,000	\$9,626,000	\$14,064,000
	TOTAL	\$1,411,000	\$646,000	\$1,190,000	\$1,191,000	\$9,626,000	\$14,064,000

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CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
CITY HALL	LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
101.125.xxx	WINDOW REPLACEMENT	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
	ELECTRICAL WIRING / DATA WIRING	\$136,227	\$60,000	\$0	\$0	\$0	\$196,227
	HEATING SYSTEM CONTROLS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	BUILDING REMODEL / ELECTRICAL / LIGHTING	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	TOTAL	\$142,227	\$166,000	\$141,000	\$256,000	\$256,000	\$961,227
	GENERAL	\$142,227	\$166,000	\$141,000	\$256,000	\$256,000	\$961,227
	TOTAL	\$142,227	\$166,000	\$141,000	\$256,000	\$256,000	\$961,227
TRAFFIC CONTROL	NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
101.126.xxx	SCHOOL CROSSINGS	\$19,244	\$3,000	\$3,000	\$3,000	\$3,000	\$31,244
	STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	DOT TRAFFIC SIGNAL UPGRADE - CITY COST?????	\$0	\$0	\$0	\$0	\$0	\$0
	SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	TOTAL	\$61,244	\$45,000	\$45,000	\$45,000	\$45,000	\$241,244
	GENERAL	\$61,244	\$45,000	\$45,000	\$45,000	\$45,000	\$241,244

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CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
AIRPORT - 127	REPLACE FLOOR COVERINGS	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
101.127.xxx	NEW FUELING SYSTEM	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	SIGNAGE & RUNWAY APPURTENANCES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	PAVEMENT REPAIR	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	FURNITURE REPLACEMENT	\$1,000	\$0	\$1,000	\$0	\$0	\$2,000
	LANDSCAPING	\$2,000	\$0	\$2,000	\$0	\$0	\$4,000
	UTILITY VEHICLE RADIO	\$1,500	\$0	\$0	\$0	\$0	\$1,500
	LL FUEL TRUCK	\$0	\$0	\$145,000	\$0	\$0	\$145,000
	VEHICLE REPLACEMENT	\$36,259	\$0	\$0	\$0	\$0	\$36,259
	OUTFRONT MOWER	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000
	ROOF MAINTENANCE	\$5,000	\$0	\$0	\$5,000	\$0	\$10,000
	SECURITY SYSTEM	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	TERMINAL AREA LAWN IRRIGATION	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	AIRPLANE	\$0	\$0	\$0	\$0	\$0	\$0
	LOADER BLADE	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	TERMINAL WINDOW REPLACEMENT	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	TERMINAL HVAC	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	OVERHEAD DOOR REPLACEMENT	\$0	\$0	\$26,000	\$20,000	\$0	\$46,000
	BARREL HANGER REPAIR	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	SUBTOTAL	\$76,759	\$45,000	\$369,000	\$100,000	\$10,000	\$600,759
	Federal Grant Funding Ratio	90/6.5/3.5	90/6.5/3.5	90/6.5/3.5	90/6.5/3.5	90/6.5/3.5	
502.511.xxx	RECONSTRUCT GA TERMINAL APRON (6.5% CITY / 3.5% STATE) 502.511.xxx	\$0	\$80,000	\$1,400,000	\$0	\$0	\$1,480,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	DESIGN / REHABILITIATE RUNWAY 13-31 (6.5% CITY, 3.5% STATE)	\$0	\$0	\$0	\$60,000	\$550,000	\$610,000
	RUNWAY 2-20 ASPHALT SEAL COAT/ CRACK SEAL (5% CITY, 5% STATE)	\$0	\$0	\$0	\$41,000	\$0	\$41,000
	DESIGN / CONSTRUCT NORTH TAXIWAY & ACCESS RD (6.5% CITY, 3.5% STATE	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	SUBTOTAL	\$1,250,000	\$80,000	\$1,400,000	\$2,101,000	\$550,000	\$5,381,000
	TOTAL	\$1,326,759	\$125,000	\$1,769,000	\$2,201,000	\$560,000	\$5,981,759
	GENERAL	\$158,009	\$50,200	\$460,000	\$106,565	\$45,750	\$820,524
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
	FEDERAL FUNDS	\$1,125,000	\$72,000	\$1,260,000	\$90,900	\$495,000	\$3,042,900
	STATE FUNDS	\$43,750	\$2,800	\$49,000	\$3,535	\$19,250	\$118,335

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
SENIOR CITIZENS CENTER - 141	CONCRETE REPLACEMENT	\$0	\$2,000	\$1,000	\$1,000	\$1,000	\$5,000
101.141.xxx	FLOORING	\$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	\$300	\$300	\$300	\$300	\$300	\$1,500
	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TABLES / CHAIRS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	ROOFTOP AC UNIT	\$0	\$0	\$12,500	\$0	\$12,500	\$25,000
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$300,000	\$0	\$200,000	\$500,000
	ROOF REPAIR	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	TOTAL	\$6,300	\$5,300	\$324,800	\$4,300	\$1,219,800	\$1,560,500
	GENERAL	\$3,150	\$2,650	\$162,400	\$2,150	\$109,900	\$280,250
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	YANKTON COUNTY	\$3,150	\$2,650	\$162,400	\$2,150	\$109,900	\$280,250
	TOTAL	\$6,300	\$5,300	\$324,800	\$4,300	\$1,219,800	\$1,560,500
LIBRARY - 142	AUDIO VISUAL MATERIALS	\$10,000	\$10,500	\$13,500	\$13,500	\$13,500	\$61,000
101.142.xxx	NEW BOOKS	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$265,000
	LIBRARY ROOF	\$225,000	\$2,000	\$2,000	\$2,000	\$2,000	\$233,000
	SECURITY CAMERAS	\$0	\$0	\$2,700	\$0	\$0	\$2,700
	CHARGING STATIONS	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	GARBAGE CANS	\$1,400	\$0	\$0	\$0	\$0	\$1,400
	BENCHES	\$0	\$0	\$0	\$1,800	\$0	\$1,800
	LED LIGHTING	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	DURESS ALARM	\$0	\$1	\$0	\$0	\$0	\$1
	SMOKE DETECTORS	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	ACCESSIBILITY PROJECT (GRANT)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	LAPTOP / HOTSPOT PROJECT (GRANT) - **ESTIMATED**	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TECHNOLOGY GRANT	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	NEW LIBRARY	\$0	\$40,000	\$0	\$0	\$12,000,000	\$12,040,000
	TOTAL	\$336,400	\$130,501	\$71,200	\$110,300	\$12,068,500	\$12,716,901
	GENERAL	\$290,400	\$130,501	\$71,200	\$110,300	\$68,500	\$670,901
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000
	GRANTS	\$46,000	\$0	\$0	\$0	\$0	\$46,000
	TOTAL	\$336,400	\$130,501	\$71,200	\$110,300	\$12,068,500	\$12,716,901

FIVE YEAR CAPITAL IMPROVEMENT PLAN

AND SCAPPING (201.20).130)	DEPARTMENT	DESCRIPTION FIVE YEAR CAPITAL IMPROVEMENT	2023	2024	2025	2026	2027	TOTAL
LAWN NOWERS COIL 201.350 \$30,000			\$18,000					
PLAYGROUND EQUIPMENT (2012) 1359)	201.201.xxx	· · · · · · · · · · · · · · · · · · ·						
LAWK-CARE EQUIMENT (2012)39)		PLAYGROUND EQUIPMENT (201.201.350)	\$119,000	\$100,000	\$100,000	\$100,000	\$20,000	\$439,000
TRUCKS COL 201.39() SS.000								
PARK PURNTURE CQ1 201.359)			\$3,000		\$3,000	\$3,000	\$3,000	
TRACTOR REPLACEMENT \$2,000 \$0		TRUCKS (201.201.350)	\$55,000	\$100,000	\$0	\$0	\$100,000	\$255,000
BALL FIELD GROOMER AND LEVELER \$50,000 \$0 \$0 \$0 \$0 \$0 \$35,000		PARK FURNITURE (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
REPLACE UTILITY VEHICLE		TRACTOR REPLACEMENT	\$32,000	\$0	\$0	\$0	\$0	\$32,000
AUGER FOR SKID LOADER BRUSH CHIPPER TAALER WITH POWER WASHER SIRO 50 50 50 50 525,000 TRALER WITH POWER WASHER SIRO 57,000 SIRO 57,000 SIROTAL 200 SERRES) TENNIS COURT RESURFACING (593,xxx,xxx) TENNIS COURT RESURFACING (593,xxx,xxx) MARNEC GREEK WEST GREENWAY - PERMITTER TRAIL SO 50 50 50 50,000 RIVERSIDE FARK - ADMITHITE ATRE RALINGS (500,544,320) RIVERSIDE FARK - ADMITHITE ATRE RALINGS (500,544,320) RIVERSIDE FARK - ADMITHITE ATRE RALINGS (500,544,320) RIVERSIDE FARK - ADMITHITE ATRE ALINGS (500,544,320) RIVERSIDE FARK - STADIUM SEATING RIVERSIDE FARK - BAN RESHIANCEMENTS R		BALL FIELD GROOMER AND LEVELER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
RBUSH CHIPPER TRAILER WTILI POWER WASHIER SUBTOTAL (200 SERIES) S15,000		REPLACE UTILITY VEHICLE	\$0	\$35,000	\$0	\$0	\$0	\$35,000
TRAILER WITH POWER WASHER SUBTOAL (200 SERLOS) S15,000 S15,000 S15,000 S16,000 S16,0		AUGER FOR SKID LOADER	\$0	\$0	\$0	\$0	\$5,000	\$5,000
SUBTOTAL (200 SERIES) S376,000 S284,000 S164,000 S169,000 S269,000 S1,242,000		BRUSH CHIPPER	\$0	\$0	\$0	\$0	\$25,000	\$25,000
S03.54x.xxx		TRAILER WITH POWER WASHER	\$0	\$0	\$15,000	\$0	\$0	\$15,000
MARNE CREEK WEST GREENWAY - PERMITTER TRAIL \$ 0		SUBTOTAL (200 SERIES)	\$376,000	\$284,000	\$164,000	\$149,000	\$269,000	\$1,242,000
MARNE CREEK WEST GREENWAY - PERMITTER TRAIL \$ 0								
RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503-544-320) RIVERSIDE PARK - TRAIL REPLACEMENT RIVERSIDE PARK - ATRIFICIAL TURF SI 20,000 RIVERSIDE PARK - STAPIFICIAL TURF SI 20,000 RIVERSIDE PARK - STADIUM SEATING RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE SI 50 RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE SI 50 RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE RIVERSIDE PARK - BANK ENHANCEMENTS SI 50 RIVERSIDE PARK - BANK ERBULLD RIVERSIDE PARK -	503.54x.xxx							
RIVERSIDE PARK - TRAIL REPLACEMENT \$120,000 \$50,000 \$50,000 \$50,000 \$200,000 RIVERSIDE PARK - ARTHFICLAL TURF \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120,000 RIVERSIDE PARK - STADIUM SEATING \$0 \$0 \$0 \$850,000 \$0 \$50 \$120,000 RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE \$0 \$0 \$0 \$57,500 \$0 \$0 \$57,500 RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE \$0 \$0 \$0 \$57,500 \$0 \$0 \$57,500 RIVERSIDE PARK - BANK ENHANCEMENTS \$0 \$0 \$0 \$50,000 \$0 \$50,000 RIVERSIDE PARK - BOAT RAMP LIGHTING \$0 \$0 \$0 \$0 \$50,000 \$0 \$50,000 RIVERSIDE PARK - BOAT RAMP LIGHTING \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$100,000 RIVERSIDE PARK - ADA FISHING PIER REBUILD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS \$0 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,00								
RIVERSIDE PARK - ARTIFICIAL TURF RIVERSIDE PARK - STADIUM SEATING RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE RIVERSIDE PARK - BANK ENHANCEMENTS RIVERSIDE PARK - BOAT RAMP LIGHTING RIVERSIDE PARK - ADA FISHING PIER REBUILD RIVERSIDE PARK - ADA FISHING PIER REBUILD RIVERSIDE PARK - BOAT RAMP LIGHTING ROUTH RAMP RIVERSIDE RETOMA PARK - BOAT RAMP RIVERSIDE RETOMA PARK - BOAT RAMP RIVERSIDE RETOMA PARK - BOAT RAMP LOUTH RAMP RIVERSIDE RETOMA PARK - BOAT RAMP LOUTH RAMP RIVERSIDE RETOMA PARK - DEPM AIR SHELTER RIVERSIDE PARK - BOAT RAMP RELITER RIVERSIDE PARK - BOAT RAMP RIVERSIDE RETOMA PARK - DEPM AIR SHELTER RIVERSIDE PARK - BOAT RAMP RIVERSIDE RETOMA PARK - DEPM AIR SHELTER RIVERSIDE PARK - BOAT RAMP RIVERSIDE RETOMA PARK - DEPM AIR SHELTER RIVERSIDE		· · · · · · · · · · · · · · · · · · ·			* *			
RIVERSIDE PARK - STADIUM SEATING RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE RIVERSIDE PARK - BANK ENHANCEMENTS SO			**					
RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE RIVERSIDE PARK - BANK ENHANCEMENTS SO S								
RIVERSIDE PARK - BANK ENHANCEMENTS RIVERSIDE PARK - BOAT RAMP LIGHTING RIVERSIDE PARK - BOAT RAMP LIGHTING RIVERSIDE PARK - BOAT RAMP LIGHTING RIVERSIDE PARK - ADA FISHING PIER REBUILD BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS SIDEWALKS IN PARKS SIL,000 SIDEWALKS IN PARKS SIL,000 SIDEWALKS IN PARKS SIL,000 SIDEWALKS IN PARKS SIL,000 PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES SIL,000 SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50 SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50 COMMUNITY GARDEN - OPEN AIR SHELTER SIL,000 COMMUNITY GARDEN - OPEN AIR SHELTER SIL,000 MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION MEMORIAL PARK - HOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING MEMORIAL PARK - HOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING SERTOMA PARK - LIZ BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTEF SILD,000 SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING SERTOMA PARK - LIZ BASKETBALL COURT SERTOMA PARK - HOW PARKING LOT SERTOMA PARK - BASKETBALL COURT SERTOMA PARK - BASKETBALL COURT SERTOMA PARK - HOW PARKING LOT SERTOMA PARK - HOW PARKING LOT SERTOMA PARK - BASKETBALL COURT SERTOMA PARK - BASKETBALL COURT SERTOMA PARK - HOW PARKING LOT SERTOMA PARK - BASKETBALL COURT SO SO SOO SOO SOO SOO SOO SOO SOO SOO			* *			* -		
RIVERSIDE PARK - BOAT RAMP LIGHTING RIVERSIDE PARK - ADA FISHING PIER REBUILD BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS SUBJECT AND STORAGE RESTROOM BUILDINGS - REPLACE DOORS & FRAMES SI1,000 SIDEWALKS IN PARKS SI1,000 SI0,000 SI0,			* -			* -		
RIVERSIDE PARK - ADA FISHING PIER REBUILD BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS SO \$50,000 \$5			* *					
BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS SIDEWALKS IN PARKS SIL,000 S11,000 S11,000 S11,000 S11,000 S15,000 PARK SIGNS PARK SIGNS PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING , OPEN AIR SHELTEF SERTOMA PARK - NEW PARKING LOTT SERTOMA PARK - OPEN AIR SHELTER SO SOON SO SOON SO SO SOON SO SOON SO SOON SOON SERTOMA PARK - NEW PARKING LOTT SERTOMA PARK - NEW PARKING LOTT SO SOON SOON SOON SOON SOON SOON SOON S			* *					
SIDEWALKS IN PARKS \$11,000 \$11,000 \$11,000 \$11,000 \$10,000 \$10,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$30			* *		• -	* -		
PARK SIGNS PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$33,000 \$33,000 \$30,000 \$10,0								
PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES S0,000 SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50 SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50 SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50 CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE S0 S0 S0 S50,000 COMMUNITY GARDEN - OPEN AIR SHELTER S0 S0 S0 S15,000 MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING MEMORIAL PARK - RENOVATE BASKETBALL COURT S0 S0 S0 S115,000 S0 S15,000 S0 S10 S0 S10 S0 S0 S10 S0 S0 S10,000 S0 S115,000 S0 S10,000 S0								
SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50 CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE \$0 \$0 \$50,000 COMMUNITY GARDEN - OPEN AIR SHELTER \$0 \$0 \$0 \$50,000 MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING MEMORIAL PARK - RENOVATE BASKETBALL COURT CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTEF \$0 \$0 \$0 \$0 \$115,000 \$0 \$0 \$0 \$0 \$0 \$115,000 CROCKET PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 SERTOMA PARK - NEW PARKING LOT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 \$0 \$0 \$0 \$0 \$0 \$00 \$0 \$0 \$0 \$0 \$0 \$00 \$0 \$0 \$0 \$0 \$0 \$00 \$0 \$0 \$0 \$0 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE								
COMMUNITY GARDEN - OPEN AIR SHELTER \$0 \$0 \$0 \$0 \$15,000 \$0 \$15,000 MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION \$0 \$25,000 \$0 \$0 \$0 \$0 MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING \$0 \$0 \$0 \$20,000 \$0 MEMORIAL PARK - RENOVATE BASKETBALL COURT \$0 \$0 \$0 \$115,000 CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTEF \$0 \$20,000 \$0 \$0 \$0 REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK \$0 \$0 \$0 \$0 \$0 SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING \$20,000 \$0 \$0 \$0 SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT \$0 \$0 \$0 \$925,000 SERTOMA PARK - NEW PARKING LOT \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·						
MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION \$0 \$25,000 \$0 \$0 \$25,000 MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING \$0 \$0 \$20,000 \$0 \$0 \$20,000 MEMORIAL PARK - RENOVATE BASKETBALL COURT \$0 \$0 \$0 \$115,000 \$0 \$115,000 CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTEF \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$20,000 REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING \$20,000 \$0 <td< td=""><th></th><td><u> </u></td><td>* *</td><td></td><td></td><td>* -</td><td></td><td></td></td<>		<u> </u>	* *			* -		
MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING \$0 \$0 \$20,000 \$0 \$0 \$20,000 MEMORIAL PARK - RENOVATE BASKETBALL COURT \$0 \$0 \$0 \$115,000 \$0 \$115,000 CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTEF \$0 \$20,000 \$0 \$0 \$0 \$0 \$20,000 REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK \$0 \$0 \$0 \$0 \$0 \$20,000 SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 \$0								
MEMORIAL PARK - RENOVATE BASKETBALL COURT \$0 \$0 \$0 \$115,000 \$0 \$115,000 CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTEF \$0 \$20,000 \$0 \$0 \$0 \$20,000 REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK \$0 \$0 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0			* -		• -	* -	* -	
CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTEF \$0 \$20,000 \$0 \$0 \$0 \$0 \$20,000 REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK \$0 \$0 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK \$0 \$0 \$0 \$20,000 \$0 \$20,000 SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT \$0 \$0 \$925,000 \$0 \$0 \$925,000 SERTOMA PARK - NEW PARKING LOT \$0 \$0 \$290,000 \$0 <th></th> <th></th> <th>* *</th> <th></th> <th></th> <th></th> <th></th> <th></th>			* *					
SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING \$20,000 \$0 \$0 \$0 \$0 \$20,000 SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT \$0 \$0 \$925,000 \$0 \$925,000 SERTOMA PARK - NEW PARKING LOT \$0 \$0 \$290,000 \$0 \$0 \$0 \$290,000 SERTOMA PARK - BASKETBALL COURT \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 SERTOMA PARK - OPEN AIR SHELTER \$0 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$0 \$20,000 \$0						* -		
SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT \$0 \$0 \$925,000 \$0 \$925,000 SERTOMA PARK - NEW PARKING LOT \$0 \$0 \$290,000 \$0 \$290,000 SERTOMA PARK - BASKETBALL COURT \$0 \$20,000 \$		· ·	* *		* *			
SERTOMA PARK - NEW PARKING LOT \$0 \$0 \$290,000 \$0 \$290,000 SERTOMA PARK - BASKETBALL COURT \$0 \$20,000 \$0 \$0 \$0 \$20,000 SERTOMA PARK - OPEN AIR SHELTER \$0 \$0 \$0 \$20,000 \$0 \$20,000		·						
SERTOMA PARK - BASKETBALL COURT \$0 \$20,000 \$0 \$0 \$0 \$20,000 SERTOMA PARK - OPEN AIR SHELTER \$0 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000						* -	* -	
SERTOMA PARK - OPEN AIR SHELTER \$0 \$0 \$0 \$20,000 \$0 \$20,000								
						* -		

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
PARKS & RECREATION	SERTOMA PARK - SHINGLES, BATHROOM RENOVATIONS	\$25,000	\$0	\$0	\$0	\$0	\$25,000
201.201.xxx	WESTIDE PARK - MASTER PLAN PROJECT	\$620,000	\$0	\$0	\$0	\$0	\$620,000
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	WESTIDE PARK -TENNIS COURTS CONVERSION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	WESTSIDE PARK - MASTER PLAN	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	SUBTOTAL (500 SERIES)	\$945,000	\$197,000	\$2,582,500	\$982,000	\$232,000	\$4,938,500
	TOTAL	\$1,321,000	\$481,000	\$2,746,500	\$1,131,000	\$501,000	\$6,180,500
	GENERAL	\$1,217,000	\$471,000	\$2,686,500	\$1,121,000	\$491,000	\$5,986,500
	AMOUNT TO BE PROVIDED - BBB	\$4,000	\$10,000	\$60,000	\$10,000	\$10,000	\$94,000
	PRIVATE DONATIONS	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,321,000	\$481,000	\$2,746,500	\$1,131,000	\$501,000	\$6,180,500
HUETHER FAMILY AQUATICS CENTER	DEBT SERVICE - PRINICIPAL	\$575,783	\$592,660	\$610,032	\$627,913	\$646,318	\$3,052,706
202.202.xxx	DEBT SERVICE - FRINCIPAL DEBT SERVICE - INTEREST	\$358,349	\$392,000	\$324,100	\$306,219	\$287,814	\$1,617,954
202,202, AAA	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$5,000	\$5,000	\$1,017,994
	WATER SLIDE TUBE REPLACEMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	5 YEAR QUALIFIED SERVICE TECHNICIANS INSPECTION	\$4,000	\$0	\$0	\$5,000	\$0	\$5,000
	AUTOMATIC & MANUAL VACUUM	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	LAND DIVIDERS	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	POOL FILTRATION & CICULATION PUMPS	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000
	CHEMICAL CONTROLERS & PUMPS	\$0	\$0	\$0	\$15,000	\$15,000	\$30,000
	TOTAL	\$938,132	\$938,132	\$938,132	\$1,028,132	\$998,132	\$4,840,660
	101.12	\$330,132	\$330,132	\$350,132	ψ1,020,132	0,,0,102	\$ 1,0 10,000
	GENERAL	\$938,132	\$938,132	\$938,132	\$1,028,132	\$998,132	\$4,840,660
	TOTAL	\$938,132	\$938,132	\$938,132	\$1,028,132	\$998,132	\$4,840,660
MARNE CREEK	LAWN CARE EQUIPMENT	\$26,000	\$1,000	\$1,000	\$1,000	\$1,000	\$30,000
204.204.xxx	MAINTENANCE TRAIL CONSTRUCTION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	DIRECTIONAL SIGNAGE	\$14,000	\$7,000	\$7,000	\$7,000	\$7,000	\$42,000
	TRUCK	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	ROTARY AREA - SHELTER	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	PUBLIC ASSISTANCE PROJECT	\$5,900,000	\$0	\$0	\$0	\$0	\$5,900,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION	\$0	\$0	\$600,000	\$1,000,000	\$1,000,000	\$2,600,000
	23RD TO HWY 50 MITIGATION PROJECT	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
	PEDESTRIAN BRIDGE EAST OF WALNUT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	BANK STABILIZATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	LAND ACQUISITION	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	TOTAL	\$6,027,000	\$70,000	\$770,000	\$3,870,000	\$1,070,000	\$11,807,000
	GENERAL	\$67,000	\$10,000	\$110,000	\$310,000	\$10,000	\$507,000
	CAPITAL IMPROVEMENT SALES TAX	\$945,000	\$60,000	\$150,000	\$585,000	\$210,000	\$1,950,000
	GRANTS	\$5,015,000	\$0	\$510,000	\$2,975,000	\$850,000	\$9,350,000
	TOTAL	\$6,027,000	\$70,000	\$770,000	\$3,870,000	\$1,070,000	\$11,807,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION TIVE TEAR CATTLAL INFROVE	2023	2024	2025	2026	2027	TOTAL
BRIDGE & STREET FUND	PAINT BRIDGES & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
207.221.xxx	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	23RD STREET BRIDGE (BIG 50% / 50%)	\$0	\$60,000	\$150,000	\$900,000	\$0	\$1,110,000
	CEDAR STREET BRIDGE (BIG 50% / 50%)	\$187,740	\$250,000	\$2,900,000	\$0	\$0	\$3,337,740
	MERIDIAN BRIDGE REPAIR	\$55,000	\$300,000	\$0	\$0	\$0	\$355,000
	MERIDIAN BRIDGE INSPECTION (2027 DOT UNDERWATER)	\$35,000	\$0	\$0	\$0	\$640,000	\$675,000
	TOTAL	\$347,740	\$680,000	\$3,120,000	\$970,000	\$710,000	\$5,827,740
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$232,472	\$458,602	\$778,602	\$948,602	\$688,602	\$3,106,880
	BIG AID	\$93,870	\$200,000	\$2,320,000	\$0	\$0	\$2,613,870
	TOTAL	\$347,740	\$680,000	\$3,120,000	\$970,000	\$710,000	\$5,827,740
911 / DISPATCH	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
208.208.xxx	RADIO / CONSOLE PROJECT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	TOTAL	\$204,000	\$4,000	\$4,000	\$4,000	\$4,000	\$220,000
	GENERAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	E911 FUNDS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	TOTAL	\$204,000	\$4,000	\$4,000	\$4,000	\$4,000	\$220,000
WATER UTILITY	REPLACE PIPE LOCATOR	\$0	\$10,000	\$0	\$0	\$0	\$10,000
601.601.xxx & 602.602.xxx	CURB STOP LOCATOR	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$4,000
	PICKUP TRUCKS	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	UTILITY BOX FOR TRUCK	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	BACKHOE ATTACHMENT (25%w/25%ww/50%s)	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	CONCRETE WATER MAIN SAW W/CART	\$0	\$3,500	\$0	\$0	\$0	\$3,500
	LAB EQUIPMENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
	PUMP UPGRADE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	PIPE REDUCTION FILTER FEED	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	LADDER WITH CAGE & FALL PROTECTION BOTH BASINS	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	PLANT LIGHTING	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	BOOSTER STATION VFD	\$36,000	\$0	\$0	\$0	\$0	\$36,000
	MIX TRANSMISSION REPLACEMENT	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	PLANT FLOW METERS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	PRESSURE REDUCING VALVES (5@\$30,000))	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	SLAKER LIME	\$0	\$250,000	\$0	\$0	\$0	\$250,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION FIVE YEAR CAPITAL IMPROVEMENT	2023	2024	2025	2026	2027	TOTAL
WATER UTILITY	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$500,000	\$0	\$0	\$0	\$500,000
601.601.xxx & 602.602.xxx	PLC MIGRATION - YEAR	\$75,000	\$0	\$0	\$0	\$0	\$75,000
SRF	5TH STREET, SPRUCE TO GREEN	\$0	\$0	\$0	\$0	\$0	\$0
SRF	8TH STREET, BURLEIGH TO FERDIG - (S)	\$0	\$376,000	\$0	\$0	\$0	\$376,000
SRF	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$150,000	\$0	\$150,000
SRF	BILL BAGGS ROAD EXTENSION -(S)	\$0	\$0	\$0	\$170,000	\$0	\$170,000
SRF	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$325,000	\$0	\$325,000
SRF	CEDAR @ 8TH STREET	\$175,000	\$0	\$0	\$0	\$0	\$175,000
SRF	DOUGLAS AVE @ 8TH STREET	\$300,000	\$0	\$0	\$0	\$0	\$300,000
SRF	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT -(S)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
SRF	CEDAR ST, 2ND TO 4TH - (S)	\$0	\$90,000	\$0	\$0	\$0	\$90,000
SRF	CEDAR ST, 4TH TO 8TH - (S)	\$0	\$0	\$450,000	\$0	\$0	\$450,000
SRF	CEDAR ST, 8TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$150,000	\$0	\$150,000
SRF	CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$325,000	\$0	\$325,000
SRF	DOUGLAS AVE, LEVEE TO 2ND- (S)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
SRF	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SRF	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$0	\$400,000	\$0	\$400,000
SRF	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$225,000	\$0	\$0	\$0	\$225,000
SRF	PEARL ST, 6TH TO 8TH	\$0	\$0	\$0	\$300,000	\$0	\$300,000
SRF	SUMMIT ST, 8TH TO 9TH - (S)	\$0	\$0	\$200,000	\$0	\$0	\$200,000
SRF	WEST STREET, 8TH TO 9TH	\$0	\$0	\$0	\$100,000	\$0	\$100,000
SRF	PENINAH STREET, 8TH TO WHITING WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$350,000	\$0	\$350,000
SRF	NEW METERS	\$550,000	\$550,000	\$550,000	\$900,000	\$550,000	\$3,100,000
	MIXERS FOR NORTH AND WEST TOWERS	\$0	\$0	\$46,000	\$0	\$0	\$46,000
	BRADLEY, 19TH TO KAREN, KAREN, VALLEY TO PENINAH, VALLEY, BURLEIGI	\$570,000	\$0	\$0	\$0	\$0	\$570,000
	RIVERSIDE DRIVE, WALNUT TO BROADWAY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	21ST ST, SUMMIT TO WCLR	\$0	\$310,000	\$0	\$0	\$0	\$310,000
	SPRUCE ST, 3RD TO 4TH & 3RD ST, SPRUCE TO PARK	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	3RD STREET, SPRUCE TO GREEN & GREEN STREET, 3RD TO 4TH	\$185,000	\$0	\$0	\$0	\$0	\$185,000
	WALNUT ST, 8TH TO 15TH	\$0	\$0	\$450,000	\$0	\$0	\$450,000
	FIRE HYDRANTS	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$637,935	\$0	\$0 \$0	\$0	\$0	\$637,935
	LOAN TO TID #11 - GEHL DRIVE (20 YEARS @ 2%) SRF PRINCIPAL (604)	\$1,631,172 \$0	\$0 \$118.065	\$561,898	\$0 \$561,898	\$0 \$561,898	\$1,631,172 \$1,803,759
	SRF PRINCIPAL (607)	\$1,284,260	\$1,315,676	\$1,284,260	\$184,260	\$184,260	\$4,252,716
EDA PROJECT	GIS DISTRIBUTION MODELING (CITY)	\$5,000	\$1,313,070	\$1,284,200	\$184,200	\$104,200	\$5,000
EDATROJECT	WATER DISTRIBUTION SYSTEM MODELING & MASTER PLAN (CITY)	\$50,000	\$0 \$0	\$0	\$0 \$0	\$0	\$50,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	TOTAL	\$6,258,167	\$4,166,041	\$3,700,958	\$4,054,958	\$1,434,958	\$19,615,082
		\$0,230,107	\$ 1,100,041	\$3,700,730	\$ 1,00 1,000	\$1,151,550	417,013,002
	WATER FUNDS	\$4,714,167	\$2,925,041	\$2,500,958	\$884,958	\$1,434,958	\$12,460,082
SRF	FEDERAL AID (SRF LOAN - \$8,200,000)	\$1,500,000	\$1,241,000	\$1,200,000	\$3,170,000	\$0	\$7,111,000
	EDA GRANT	\$44,000	\$0	\$1,200,000	\$0	\$0	\$44,000
	TOTAL	\$6,258,167	\$4,166,041	\$3,700,958	\$4,054,958	\$1,434,958	\$19,615,082
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FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT		DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
WASTEWATER UTILITY		REPLACE LAB EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
611.611.xxx		ICE MAKER	\$0	\$0	\$4,000	\$0	\$0	\$4,000
		REPLACE VEHICLE	\$30,000	\$0	\$0	\$0	\$0	\$30,000
		BACKHOE ATTACHMENT (25%w/25%ww/50%s)	\$0	\$10,000	\$0	\$0	\$0	\$10,000
		AIR COMPRESSOR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
		INLET GRIT TRAILER	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	\$37,000	TELEHANDLER	\$0	\$0	\$0	\$50,000	\$0	\$50,000
		WW PLANT SIDEWALK REPAIR / LEVELING	\$0	\$30,000	\$0	\$0	\$0	\$30,000
		MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
EDA PROJECT (LOCAL)		GIS COLLECTION / MAPPING (CITY)	\$5,000	\$0	\$0	\$0	\$0	\$5,000
EDA PROJECT (LOCAL)		WASTEWATER COLLECTION MASTER PLAN & MODELING (CITY)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EDA PROJECT (LOCAL)		WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT (CITY)	\$0	\$0	\$0	\$0	\$0	\$0
EDA PROJECT (LOCAL)		WASTEWATER TREATMENT PLANT MASTER PLAN (CITY)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
EDA GRANT / SRF		EDA CONSTRUCTION (GRANT)	\$3,178,800	\$3,000,000	\$0	\$0	\$0	\$6,178,800
EDA PROJECT (SRF)		EDA CONSTRUCTION PROJECT DESIGN AND MANAGEMENT	\$600,000	\$0	\$0	\$0	\$0	\$600,000
COLLECTION SRF		EAST HWY 50 EXTENSION - (S/W)	\$1,135,000	\$0	\$0	\$0	\$0	\$1,135,000
COLLECTION SRF		HASTINGS LIFT STATION	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
COLLECTION SRF		8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$0	\$360,000	\$0	\$0	\$0	\$360,000
COLLECTION SRF		SEWER LINE EXTENSION & LIFT STATION DECOMMISSION, 15TH N OF BRIDGE	\$0	\$0	\$0	\$400,000	\$0	\$400,000
COLLECTION SRF		LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$553,636	\$0	\$0	\$0	\$0	\$553,636
COLLECTION SRF		LOAN TO TID #11 - GEHL DRIVE (20 YEARS @ 2%)	\$2,886,756	\$0	\$0	\$0	\$0	\$2,886,756
		SPRUCE ST, 3RD TO 4TH & 3RD ST, SPRUCE TO PARK	\$0	\$125,000	\$0	\$0	\$0	\$125,000
		3RD STREET, SPRUCE TO GREEN & GREEN STREET, 3RD TO 4TH	\$110,000	\$0	\$0	\$0	\$0	\$110,000
		ELM ST, 20TH TO 21ST	\$15,000	\$0	\$0	\$0	\$0	\$15,000
		CAMERA FOR COLLECTIONS	\$295,000	\$0	\$0	\$0	\$0	\$295,000
		DOUGLAS AVE, 2ND TO LEVEE	\$25,000	\$0	\$0	\$0	\$0	\$25,000
WWTP SRF/ARPA/CONSOLIDATED		WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$3,000,000	\$21,000,000	\$20,000,000	\$0	\$0	\$44,000,000
		SRF PRINCIPAL	\$578,777	\$166,870	\$578,777	\$578,777	\$578,777	\$2,481,978
		SRF PRINCIPAL	\$0	\$516,060	\$146,591	\$146,591	\$146,591	\$955,833
		RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
		TOTAL	\$12,614,969	\$25,294,930	\$21,796,368	\$1,242,368	\$792,368	\$61,741,003
		WASTEWATER UTILITY	\$660,777	\$934,930	\$796,368	\$842,368	\$792,368	\$4,026,811
EDA GRANT		FEDERAL AID (EDA GRANT - \$6,458,400)	\$3,178,800	\$100,800	\$790,308	\$642,366	\$192,308	\$3,279,600
EDA GRANI EDA PROJECT (SRF)		FEDERAL AID (EDA GRANT - 30,438,400) FEDERAL AID (SRF LOAN EDA - \$4,500,000)	\$600,000	\$2,899,200	\$0 \$0	\$0 \$0	\$0 \$0	\$3,499,200
COLLECTION SRF		FEDERAL AID (SRF LOAN COLLECTION - \$7,200,000)	\$5,175,392	\$360,000	\$1,000,000	\$400,000	\$0 \$0	\$6,935,392
WWTP SRF		FEDERAL AID (SRF LOAN COLLECTION - \$7,200,000) FEDERAL AID (SRF LOAN PLANT - \$23,318,450)	\$5,175,392	\$4,718,450	\$1,000,000	\$400,000	\$0 \$0	\$0,935,392
WWTP ARPA LOCAL		ARPA GRANT (LOCAL - \$2,600,000)	\$2,600,000	\$4,718,430	\$18,000,000	\$0 \$0	\$0 \$0	\$22,718,430
WWTP ARPA COCAL WWTP ARPA STATE		ARPA GRANT (LOCAL - \$2,000,000) ARPA GRANT (STATE - \$16,681,550)	\$400,000	\$16,281,550	\$0 \$0	\$0 \$0	\$0 \$0	\$16,681,550
WWTP CONSOLIDATED		CONSOLIDATED GRANT (\$2,000,000 or xx.x%)	\$400,000	\$10,281,330	\$2,000,000	\$0 \$0	\$0 \$0	\$2,000,000
WILL COMOGLIDATED		TOTAL	\$12,614,969	\$25,294,930	\$2,000,000	\$1,242,368	\$792,368	\$61,741,003
		TOTAL	\$12,014,709	943,474,730	\$21,790,308	φ1,4 1 4,308	\$192,308	φυ1,/+1,003

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
CEMETERY	LANDSCAPING	\$500	\$500	\$500	\$500	\$500	\$2,500
621.621.xxx	REPLACE MOWERS & TRIMMERS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	ZERO TURN AERATOR	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	REPURCHASE CEMETERY LOTS	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPAIR OLD HEADSTONES	\$500	\$500	\$500	\$500	\$500	\$2,500
	CONCRETE ROAD REPLACEMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	REPLACE TRAILER	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	STEEL ROOF ON SHOP	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL	\$38,500	\$36,500	\$46,500	\$26,500	\$126,500	\$274,500
	GENERAL	\$38,500	\$36,500	\$46,500	\$26,500	\$126,500	\$274,500
SOLID WASTE COLLECTION	REPLACE COMPACTOR TRUCK	\$0	\$0	\$240,000	\$0	\$0	\$240,000
631.631.xxx	INCREASED COMPACTOR TRUCK COST	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	DEBT SERVICE (DENR)	\$46,663	\$46,663	\$46,663	\$46,663	\$46,663	\$233,315
	RECONDITION COMPOST TURNER	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	REPLACE RECYCLING TRAILER	\$24,500	\$25,000	\$0	\$0	\$0	\$49,500
	REPLACE DUMPSTERS	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	REPLACE RECYCLING PICKUP	\$0	\$0	\$45,000	\$0	\$0	\$45,000
	ROLL CARTS	\$0	\$42,000	\$85,000	\$120,000	\$120,000	\$367,000
	REPLACE RADIOS	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE TIPPERS	\$0	\$0	\$24,000	\$0	\$0	\$24,000
	TOTAL	\$92,163	\$119,663	\$646,663	\$172,663	\$172,663	\$1,203,815
	SOLID WASTE COLLECTION FUND	\$92,163	\$119,663	\$646,663	\$172,663	\$172,663	\$1,203,815
	TOTAL	\$92,163	\$119,663	\$646,663	\$172,663	\$172,663	\$1,203,815
SOLID WASTE DISPOSAL AND	REPLACE TRANSFER TRAILER(S)	\$170,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,170,000
RECYCLING (JOINT POWERS)	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
637.63x.xxx	RUBBLE TRENCH SURVEY & PERMIT	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	DEBT SERVICE (DENR)	\$72,976	\$72,976	\$0	\$0	\$0	\$145,952
	CLOSURE	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$13,000	\$13,000	\$15,000	\$15,000	\$67,000
	DUMP FLOOR REHABILITATION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	REPLACE YARD TRACTOR	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	REPLACE SEMI TRACTOR	\$0	\$130,000	\$0	\$155,000	\$0	\$285,000
	WALK THRU DOOR REPLACEMENT	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	TRANSFER TRAILER BUILDING ROOF	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	LOADING DOCK ENCLOSURE TRANSFER BUILDING BATHROOM ADDITION	\$0 \$0	\$0 \$0	\$0 \$20,000	\$75,000 \$0	\$0 \$0	\$75,000 \$20,000
	1 KANSFER BUILDING BATHROOM ADDITION 23RD STREET CHAIN LINK FENCE	\$0 \$0	\$0 \$0	\$20,000 \$45,000	\$0 \$0	\$0 \$0	\$20,000 \$45,000
	Z3RD STREET CHAIN LINK FENCE TOTAL	\$393,976	\$539,976	\$43,000	\$670,000	\$290,000	\$45,000
	DENR GRANT / LOAN	\$0	\$0	\$0	\$0	\$0	\$0
	JOINT POWERS FUND	\$393,976	\$539,976	\$503,000	\$670,000	\$290,000	\$2,396,952
	TOTAL	\$393,976	\$539,976	\$503,000	\$670,000	\$290,000	\$2,396,952

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CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$25,500	\$0	\$27,000	\$0	\$27,000	\$79,500
641.641.xxx	SIMULATOR SCREEN	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	CONCRETE CART PATHS	\$0	\$10,000	\$8,000	\$0	\$8,000	\$26,000
	CUP CUTTER & TRACTOR WITH BLADE	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$0	\$66,000	\$0	\$0	\$0	\$66,000
	UTV AND CORE HARVESTOR	\$0	\$44,000	\$0	\$0	\$0	\$44,000
	TOP DRESSER	\$17,500	\$0	\$0	\$0	\$0	\$17,500
	VIBRATORY GREENS ROLLING SYSTEM	\$7,000	\$0	\$0	\$0	\$0	\$7,000
	GROOMER ATTACHMENT FOR GREENS MOWER	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TURF SPRAYER AND GUN	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	CONTOUR ROTARY MOWER (ROUGHS)	\$0	\$0	\$80,000	\$80,000	\$80,000	\$240,000
	EASY PICKER RANGE PICKER	\$0	\$0	\$5,000	\$0	\$5,000	\$10,000
	TORO SPRAYER	\$0	\$0	\$0	\$0	\$0	\$0
	CLUBHOUSE IMPROVEMENTS (CARPET/FLOORING, CABINETS, PAINT)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
	GENERAL	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
	GREAT LIFE	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
	TOTAL	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
YANKTON HIGH SCHOOL	MISC REPAIRS (100c - CITY SHARE)	\$37,294	\$20,000	\$20,000	\$20,000	\$20,000	\$117,294
and SUMMIT ACTIVITIES CENTER	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
203.203.xxx	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$16,000	\$17,000	\$17,000	\$17,000	\$17,000	\$84,000
506.571.350	SAC VOLLEYBALL STANDARDS (50s/50c)	\$5,800	\$6,000	\$6,000	\$6,000	\$6,000	\$29,800
	ELEVATOR MOTHERBOARD REPLACEMENT (50s/50c)	\$0	\$40,000	\$0	\$0	\$0	\$40,000
s = Yankton Public School District	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$116,000	\$0	\$0	\$0	\$0	\$116,000
c = City of Yankton	IRRIGATION SYSTEM RENOVATION - ALL FIELDS (60s/40c)	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TENNIS COURT SCREENS (60s/40c)	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
	MISC. CONCRETE WORK ON WEST SIDE (60s/40c)	\$9,000	\$0	\$0	\$0	\$0	\$9,000
	LOADING DOCK (60s/40c)	\$55,000	\$0	\$0	\$0	\$0	\$55,000
	PARKING LOT REPAIRS (60s/40c)	\$111,777	\$0	\$0	\$0	\$0	\$111,777
	RESTRIPE PARKING LOTS (60s/40c)	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$39,000
	ROOF REPLACEMENT (85s/15c)	\$538,850	\$432,292	\$213,321	\$225,468	\$503,742	\$1,913,673
	CARPET (85s/15c)	\$101,200	\$43,700	\$77,000	\$0	\$0	\$221,900
	BLEACHER REPLACEMENT - MAIN GYM (85s/15c)	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	BLEACHER INSPECTION (85s/15c)	\$4,000	\$0	\$0	\$0	\$0	\$4,000
	GYM FLOORS (85s/15c)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	POWER FACTOR CONNECTION PHASE II & III (85s/15c)	\$31,500	\$0	\$0	\$0	\$0	\$31,500
	FIRE ALARM (85s/15c)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	INTERCOM SYSTEM (97s/3c)	\$0	\$0	\$60,000	\$0	\$0	\$60,000
	MAIN THEATER SEAT REPLACEMENT (97s/3c)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	MAIN THEATER STAGE FLOOR REMODEL (97s/3c)	\$5,000	\$0	\$0	\$50,000	\$0	\$55,000
	MAIN THEATER LIGHT DIMMER CONTROL PANEL (97s/3c)	\$30,000	\$0	\$0	\$15,000	\$0	\$45,000
	THEATER CURTAINS (97s/3c)	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	TOTAL	\$1,168,221	\$595,792	\$420,121	\$1,030,268	\$568,542	\$3,782,944
	GENERAL	\$8,000	\$8,500	\$8,500	\$8,500	\$8,500	\$42,000
	CAPITAL IMPROVEMENT SALES TAX	\$289,497	\$126,609	\$74,708	\$145,230	\$104,771	\$740,816
	YANKTON SCHOOL DISTRICT	\$870,724	\$460,683	\$336,913	\$876,538	\$455,271	\$3,000,128
	TOTAL	\$1,168,221	\$595,792	\$420,121	\$1,030,268	\$568,542	\$3,782,944

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION FIVE YEAR CAPITAL IMPROVEMENT	2023	2024	2025	2026	2027	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$494,555	\$519,283	\$545,247	\$572,509	\$601,135	\$2,732,729
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$289,497	\$126,609	\$74,708	\$145,230	\$104,771	\$740,816
JUU-AAAAA	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506 572 588)	\$0	\$120,009	\$74,700	\$143,230	\$104,771	\$0,010
TRANSFERS	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$190,873	\$458,602	\$778,602	\$948,602	\$688,602	\$3,065,281
THE OF ERS	TRANSFER TO MARNE CREEK (506.573.623)	\$945,000	\$60,000	\$150,000	\$585,000	\$210,000	\$1,950,000
	TRANSFER TO GENERAL FUND GIS (506.572.610)	\$19,346	\$19,346	\$19,346	\$19,346	\$19.346	\$96,730
	LOAN TO PUBLIC IMPROVEMENT / HSC	\$1,533,720	\$0	\$0	\$0	\$0	\$1,533,720
ANNUAL EXPENDITURES	OPEN ASPHALT / CONCRETE (506.572.376)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
	STREET CONSTRUCTION / ADA (506.572.390)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	STORM SEWER CONSTRUCTION (506.573.390)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	PERMANENT PAVEMENT MARKINGS & REFLECTIVE SIGNAGE (506.574.373)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	DOWNTOWN ALLEYS / CITY PARKING LOTS (506.574.381)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	TRAIL & DRAINAGE IMPROVEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	SIDEWALK IMPROVEMENTS	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$200,000	\$0	\$250,000	\$0	\$250,000	\$700,000
DIRECT EXPENDITURE / LOAN TO TID#8	23RD STREET WEST OF WCLR - LOAN TO TID #8 - \$824,827	\$824,827	\$0	\$0	\$0	\$0	\$824,827
DIRECT EXPENDITURE / LOAN TO TID#12	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$2,299,478	\$0	\$0	\$0	\$0	\$2,299,478
DIRECT EXPENDITURE / LOAN TO TID#11	LOAN TO TID #11 - GEHL DRIVE (20 YEARS @ 2%)	\$0	\$0	\$0	\$0	\$0	\$0
	30TH STREET, WCLR TO ADKINS (CONCRETE)	\$0	\$0	\$360,000	\$0	\$0	\$360,000
	8TH STREET, BURLEIGH TO FERDIG - (W/WW)	\$0	\$1,480,000	\$0	\$0	\$0	\$1,480,000
	BILL BAGGS ROAD EXTENSION- (W)	\$0	\$0	\$0	\$145,000	\$1,000,000	\$1,145,000
	CEDAR STREET, 2ND TO 4TH - (W)	\$0	\$980,000	\$0	\$0	\$0	\$980,000
	WALNUT STREET, 8TH TO 15TH - (W)	\$0	\$0	\$1,120,000	\$0	\$0	\$1,120,000
	CEDAR STREET, 20TH TO 21ST - (W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	15TH STREET, BILL BAGGS ROAD TO ALUMAX ROAD	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
	PENINAH STREET, 8TH TO WHITING DRIVE	\$0	\$0	\$0	\$220,000	\$0	\$220,000
	DOUGLAS AVE, LEVEE TO 2ND- (W/WW)	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	ELM STREET, 20TH TO 21ST - (W/WW)	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	3RD STREET, MULBERRY TO PICOTTE	\$0	\$0	\$475,000	\$0	\$0	\$475,000
	RIVERSIDE DR., WALNUT TO BROADWAY -(W)	\$0	\$0	\$0	\$475,000	\$0	\$475,000
	10TH STREET, MAPLE TO LUCUST	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	WHITING DRIVE, BURLEIGH TO 13TH	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2023	2024	2025	2026	2027	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK (W/WW)	\$0	\$310,000	\$0	\$0	\$0	\$310,000
506.xxx.xxx	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH (W/WW)	\$535,000	\$0	\$0	\$0	\$0	\$535,000
	5TH STREET, GREEN TO SPRUCE	\$69,450	\$0	\$0	\$0	\$0	\$69,450
	CEDAR STREET, 4TH TO 8TH - (W)	\$0	\$0	\$650,000	\$0	\$0	\$650,000
	7TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$325,000	\$325,000
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	21ST, SUMMIT TO WCLR - (W)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
	CEDAR ST PARKING LOT & ALLEY 4TH TO 5TH	\$0	\$250,000	\$0	\$0	\$0	\$250,000
	BIRCH RD, 8TH TO PENINAH	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	ADKINS DR, MULLIGAN TO HWY 50	\$0	\$0	\$0	\$525,000	\$0	\$525,000
	13TH ST, BURLEIGH TO PENINAH	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	DOUGLAS AVE, 19TH TO 21ST	\$0	\$0	\$0	\$0	\$600,000	\$600,000
	FERDIG ST, WHITING TO 21ST	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
	TOTAL	\$10,901,746	\$6,643,840	\$5,862,903	\$5,175,687	\$8,538,854	\$37,123,030
	CAPITAL IMPROVEMENT SALES TAX	\$10,350,841	\$6,092,935	\$5,311,998	\$4,624,782	\$7,987,949	\$34,368,505
	TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT	\$0	\$0	\$0	\$0	\$0	\$0
	FEDERAL AID URBAN FUNDS (\$554,355 Annual w/State Match Included)	\$550,905	\$550,905	\$550,905	\$550,905	\$550,905	\$2,754,525
	TOTAL	\$10,901,746	\$6,643,840	\$5,862,903	\$5,175,687	\$8,538,854	\$37,123,030
	BEGINNING BALANCE	\$17,545,426	\$12,589,701	\$11,999,784	\$12,300,864	\$13,401,422	
	YEARLY REVENUE	\$5,395,116	\$5,503,018	\$5,613,078	\$5,725,340	\$5,839,847	\$28,076,399
	EXPENDITURES	\$10,350,841	\$6,092,935	\$5,311,998	\$4,624,782	\$7,987,949	\$34,368,505
	ENDING BALANCE	\$12,589,701	\$11,999,784	\$12,300,864	\$13,401,422	\$11,253,320	
SPECIAL ASSESSMENT PROJECTS	ALLEY	\$100,000	\$0	\$0	\$0	\$0	\$100,000
504.xxx.xxx	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$0	\$1,374,000	\$1,374,000
	TOTAL	\$100,000	\$0	\$0	\$0	\$1,374,000	\$1,474,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$100,000	\$0	\$0	\$0	\$1,137,535	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$0	\$236,465	\$236,465
	TOTAL	\$100,000	\$0	\$0	\$0	\$1,374,000	\$1,474,000
CENTRAL GARAGE	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$150,000	\$150,000
801.801.xxx	FENCING AND GATE REPLACEMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$20,000	\$0	\$20,000	\$0	\$20,000	\$60,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$0	\$85,000	\$85,000	\$170,000
	ROOF REPLACEMENT	\$0	\$0	\$0	\$100,000	\$0	\$100,000
						0.0	\$120,000
	PAVEMENT REPLACMENT	\$20,000	\$0	\$0	\$100,000	\$0	\$120,000
	PAVEMENT REPLACMENT REPLACE OVERHEAD DOOR	\$20,000 \$0	\$0 \$8,000	\$0 \$15,000	\$100,000 \$15,000	\$15,000	\$53,000
	REPLACE OVERHEAD DOOR	\$0	\$8,000	\$15,000	\$15,000	\$15,000	\$53,000
	REPLACE OVERHEAD DOOR HVAC REPLACEMENT FIXTURES, TOOLS, EQUIPMENT STORAGE TIRE CHANGER	\$0 \$0 \$15,000 \$29,000	\$8,000 \$0 \$15,000 \$0	\$15,000 \$0 \$15,000 \$0	\$15,000 \$70,000 \$15,000 \$0	\$15,000 \$0 \$15,000 \$0	\$53,000 \$70,000 \$75,000 \$29,000
	REPLACE OVERHEAD DOOR HVAC REPLACEMENT FIXTURES, TOOLS, EQUIPMENT STORAGE TIRE CHANGER WHEEL BALANCER	\$0 \$0 \$15,000	\$8,000 \$0 \$15,000	\$15,000 \$0 \$15,000	\$15,000 \$70,000 \$15,000 \$0 \$0	\$15,000 \$0 \$15,000 \$0 \$0	\$53,000 \$70,000 \$75,000 \$29,000 \$25,000
	REPLACE OVERHEAD DOOR HVAC REPLACEMENT FIXTURES, TOOLS, EQUIPMENT STORAGE TIRE CHANGER	\$0 \$0 \$15,000 \$29,000	\$8,000 \$0 \$15,000 \$0	\$15,000 \$0 \$15,000 \$0	\$15,000 \$70,000 \$15,000 \$0	\$15,000 \$0 \$15,000 \$0	\$53,000 \$70,000 \$75,000 \$29,000
	REPLACE OVERHEAD DOOR HVAC REPLACEMENT FIXTURES, TOOLS, EQUIPMENT STORAGE TIRE CHANGER WHEEL BALANCER	\$0 \$0 \$15,000 \$29,000 \$25,000	\$8,000 \$0 \$15,000 \$0	\$15,000 \$0 \$15,000 \$0	\$15,000 \$70,000 \$15,000 \$0 \$0	\$15,000 \$0 \$15,000 \$0 \$0	\$53,000 \$70,000 \$75,000 \$29,000 \$25,000
	REPLACE OVERHEAD DOOR HVAC REPLACEMENT FIXTURES, TOOLS, EQUIPMENT STORAGE TIRE CHANGER WHEEL BALANCER HYDRAULIC PRESS	\$0 \$0 \$15,000 \$29,000 \$25,000 \$14,500	\$8,000 \$0 \$15,000 \$0 \$0	\$15,000 \$0 \$15,000 \$0 \$0 \$0	\$15,000 \$70,000 \$15,000 \$0 \$0 \$0	\$15,000 \$0 \$15,000 \$0 \$0 \$0	\$53,000 \$70,000 \$75,000 \$29,000 \$25,000 \$14,500
	REPLACE OVERHEAD DOOR HVAC REPLACEMENT FIXTURES, TOOLS, EQUIPMENT STORAGE TIRE CHANGER WHEEL BALANCER HYDRAULIC PRESS REPLACE FORKLIFT	\$0 \$0 \$15,000 \$29,000 \$25,000 \$14,500 \$0	\$8,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$40,000	\$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$45,000	\$15,000 \$70,000 \$15,000 \$0 \$0 \$0	\$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0	\$53,000 \$70,000 \$75,000 \$29,000 \$25,000 \$14,500 \$85,000

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CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN REVENUE SUMMARY

REVENUE SOURCES	2023	2024	2025	2026
GENERAL FUND	\$5,313,039	\$3,061,436	\$7,150,185	\$4,550,100
YANKTON COUNTY	\$3,150	\$2,650	\$162,400	\$2,150
OTHER	\$0	\$0	\$0	\$2,000,000
SPECIAL ASSESSMENT = OPT OUT FUND	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,398	\$21,398	\$21,398	\$21,398
BOND PROCEEDS	\$4,000	\$10,000	\$60,000	\$10,000
FEDERAL AID	\$7,992,575	\$17,300,255	\$4,225,905	\$736,805
SRF LOANS - FEDERAL	\$7,275,392	\$9,218,650	\$20,200,000	\$3,570,000
STATE AID	\$5,104,750	\$2,800	\$2,559,000	\$2,978,535
WASTEWATER UTILITY REVENUE	\$660,777	\$934,930	\$796,368	\$842,368
WATER UTILITY REVENUE	\$4,714,167	\$2,925,041	\$2,500,958	\$884,958
SOLID WASTE REVENUE	\$92,163	\$119,663	\$646,663	\$172,663
JOINT POWERS REVENUE	\$393,976	\$539,976	\$503,000	\$670,000
GOLF COURSE REVENUE	\$60,000	\$60,000	\$60,000	\$60,000
CAPITAL IMPROVEMENT SALES TAX	\$11,917,811	\$6,738,145	\$6,315,308	\$6,303,615
GOLF COURSE DEPRECIATION	\$60,000	\$60,000	\$60,000	\$60,000
CENT. GARAGE=INT. SERVICE REV.	\$123,500	\$63,000	\$170,000	\$385,000
HIGH SCHOOL=ACTIVITIES CENTER	\$870,724	\$460,683	\$336,913	\$876,538
TOTAL	\$44,901,653	\$41,712,860	\$45,962,330	\$24,318,361

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

DEPARTMENT	2023	2024	2025	2026	2027	TOTAL
CITY MANAGER'S OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
FINANCE OFFICE	\$1,000	\$12,000	\$1,000	\$1,000	\$1,000	\$16,000
INFORMATION SERVICES	\$157,969	\$37,000	\$37,000	\$37,000	\$243,000	\$511,969
COMMUNITY DEVELOPMENT	\$71,000	\$80,000	\$41,000	\$0	\$1,000	\$193,000
HUMAN RESOURCES	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
POLICE DEPARTMENT	\$354,955	\$262,000	\$222,000	\$235,000	\$190,000	\$1,263,955
FIRE DEPARTMENT	\$380,685	\$449,185	\$1,257,185	\$355,185	\$318,185	\$2,760,425
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$1,000	\$1,000	\$16,000	\$1,000	\$1,000	\$20,000
STREET DIVISION	\$1,411,000	\$646,000	\$1,190,000	\$1,191,000	\$9,626,000	\$14,064,000
CITY HALL	\$142,227	\$166,000	\$141,000	\$256,000	\$256,000	\$961,227
TRAFFIC CONTROL	\$61,244	\$45,000	\$45,000	\$45,000	\$45,000	\$241,244
CHAN GURNEY AIRPORT	\$1,326,759	\$125,000	\$1,769,000	\$2,201,000	\$560,000	\$5,981,759
SENIOR CITIZENS CENTER	\$6,300	\$5,300	\$324,800	\$4,300	\$1,219,800	\$1,560,500
COMMUNITY LIBRARY	\$336,400	\$130,501	\$71,200	\$110,300	\$12,068,500	\$12,716,901
PARKS AND RECREATION	\$1,321,000	\$481,000	\$2,746,500	\$1,131,000	\$501,000	\$6,180,500
MEMORIAL POOL	\$938,132	\$938,132	\$938,132	\$1,028,132	\$998,132	\$4,840,660
MARNE CREEK	\$6,027,000	\$70,000	\$770,000	\$3,870,000	\$1,070,000	\$11,807,000
BRIDGE AND STREET CONSTRUCTION	\$347,740	\$680,000	\$3,120,000	\$970,000	\$710,000	\$5,827,740
911 / DISPATCH	\$204,000	\$4,000	\$4,000	\$4,000	\$4,000	\$220,000
WATER UTILITY	\$6,258,167	\$4,166,041	\$3,700,958	\$4,054,958	\$1,434,958	\$19,615,082
WASTEWATER UTILITY	\$12,614,969	\$25,294,930	\$21,796,368	\$1,242,368	\$792,368	\$61,741,003
CEMETERY	\$38,500	\$36,500	\$46,500	\$26,500	\$126,500	\$274,500
SOLID WASTE COLLECTION AND DISPOSAL	\$92,163	\$119,663	\$646,663	\$172,663	\$172,663	\$1,203,815
JOINT POWERS FUND	\$393,976	\$539,976	\$503,000	\$670,000	\$290,000	\$2,396,952
FOX RUN GOLF COURSE	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
HIGH SCHOOL/ACTIVITIES CENTER	\$1,168,221	\$595,792	\$420,121	\$1,030,268	\$568,542	\$3,782,944
SPECIAL CAPITAL IMPROVEMENT TAX	\$10,901,746	\$6,643,840	\$5,862,903	\$5,175,687	\$8,538,854	\$37,123,030
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$0	\$0	\$0	\$1,374,000	\$1,474,000
CENTRAL GARAGE	\$123,500	\$63,000	\$170,000	\$385,000	\$285,000	\$1,026,500
TOTAL	\$44,901,653	\$41,712,860	\$45,962,330	\$24,318,361	\$41,517,502	\$198,412,706