

# CITY OF YANKTON

ADOPTED 2009  
FISCAL BUDGET



**CITY OF YANKTON**  
**ADOPTED 2009 BUDGET**

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# City of Yankton

August 1, 2008

City of Yankton  
100 East Jackson Street  
Yankton, SD 57401  
605.666.1100

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Ladies and Gentlemen,

It is my pleasure to submit for your consideration the 2009 Proposed Budget for all City operations. This letter is intended to serve as the budget message for that proposal and outlines the nature of the \$37,753,433 million budget plan for the coming year. This message is not intended to identify all the specifics of the 100+ page budget document, but rather provide a brief overview of some of the highlights of the recommended budget as they relate to fund levels, unique attributes impacting the budget, and significant budget related activities of the organization.

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

## FACTORS IN THE LOCAL ECONOMY

Local economic indicators are remaining fairly stable from previous years. Sales tax figures and property tax valuations continue to rise at a moderately steady amount. As building permits are at approximately the same level this year as they were at the same time in 2007, I feel it is reasonable to predict a similar trend in these two revenue sources for the immediate future. Though these two factors are only two of many in relation to the local economy, I do believe they present positive information regarding the health of the Yankton economy and its commercial position in the region.

## ACCOMPLISHMENTS IN 2007 AND 2008

As the 2009 budget is proposed, it is appropriate to return to recent capital improvement accomplishments. While the listed items are only a sample of the capital improvements being completed, they do represent a concerted effort across departments for the improvement of services being offered by the City of Yankton.

- Development of design and beginning construction process for new fire hall



**EQUAL OPPORTUNITY EMPLOYER**

- Riverside Park Baseball and Shoreline Improvements
- Green Street Construction project
- Maintenance Hanger
- Various Airport Improvement Projects
- Memorial Park Pool improvements
- Marne Creek Trail improvements
- Circulation system installation at Summit Activities Center pool
- Pearl Street Construction
- Downtown Improvements
- Miscellaneous improvements and involvements associated with the Discovery Bridge
- Various water and wastewater replacement projects

### **PROPOSED 2009 BUDGET AT A GLANCE**

The proposed 2009 City of Yankton operating budget reflects a total General Fund budget increase of 4.3% from the original 2008 adopted budget.

Major highlights, conditions, and expectations of the proposed 2009 budget include the following:

- This budget is based on estimated service levels needed to accomplish the goals outlined in the budget for each department. As the development of goals and direction for many of the department activities have occurred during this budget season without a sitting City Manager, the budget has been established with the prior year as a standard base. Changes in these levels may occur throughout the year, depending upon assessment and evaluations of city operations and services. Any major effort in organization change, however, would likely occur as part of the development of the 2010 budget and would be implemented at that time.
- Spending activity for general expenditures follow the previous year's budget which underwent an extensive assessment by community leaders commissioned to evaluate spending activity and basic business practices. This evaluation returned a conclusion which validated spending activity and practices. As an incoming City Manager, a prior evaluation such as this provides a sense of confidence in departmental spending where a budget can be recommended upon a short tenure. I am comfortable that my initial focus can be on the large picture of local government and areas that will have a substantial organizational impact, rather than having to turn immediate attention to the details of routine operations.
- 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. Thus, this budget is an ideal spending plan according to expected revenues. Slight changes in resource availability will be met with immediate management response to achieve a year end positive balance.
- Sales tax revenue, a significant revenue source in the General Fund, is budgeted to increase approximately 3% from 2008's projected budget levels. Monitoring sales tax

growth is a vital component of the budget implementation activities for the City of Yankton. We are highly dependent upon this revenue source and need to be cognizant of that aspect of local government 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 be a driver for sustainability in the short and long range future. Balancing the aspects of the activities of local government need to be done with the understanding that we are reliant upon sales tax and should keep that in mind as we establish the budget document for the upcoming year.

- 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.
- Increases are being recommended in the three main enterprise funds for the City. These increases are being proposed as part of a business plan model to overcome depreciation expenses that are traditionally neglected until a municipality is forced to borrow for major improvements. Current reviews of the enterprise funds reveal declining fund balances in each of the funds. Furthermore, scheduled projects in the capital improvement plan would deplete any available balances in the near future. As such, staff is recommending increases in the Water, Wastewater, and Solid Waste funds in the average amount of 7%, 5%, and 5% respectively. These increases will allow for maintenance and completion of capital needs in each of these areas. Furthermore, developing a fund balance that draws interest while projects are being completed increases the resources through appropriate investing. Municipalities across the nation have realized the negative impact that neglecting investment in their utilities has created. Implementing an aggressive capital depreciation and investment plan is becoming more and more accepted in the municipal community and is the recommended approach with this budget.
- Significant construction projects are being recommended in this year's proposed budget. The recommendation is to fulfill current obligations, maintain levels of new construction related to infrastructure needs, and continue to improve the facilities available to the public. These projects include numerous street projects listed in the Capital Improvement Plan (CIP) and funded with the second penny sales tax, the completion of a new fire station funded by the opt-out election of 2008, and continued investment in recreation projects as outlined in the CIP. While the City of Yankton is facing revenue concerns, the continued establishment and funding of the CIP is a vital component to the budget process and produces results that benefit the community now and into the future.
- Parks and Recreation expenditures are increasing in response to maintenance requirements and enhancements to the amenities offered to the community. Continued review of the operation of the activities, especially the revenue generating divisions of the Summit Activities Center and the Memorial Pool will be required to ensure that we are maximizing the use, value, and operations of the respective facilities. While it may be unrealistic to assume we can get these operations to exist without some fashion of a general fund subsidy, it is certainly desired to operate these activities in a fashion that is in the best interest of the community.

- Personnel costs continue to increase, a scenario that is universal across municipal and private enterprise. Health care alone is projected to increase between 5% and 10% from the previous year. Distribution of this increase is spread between the City and employees in the same manner as was previously established in 2008's budget.
- Fuel costs are also an area that has experienced a significant increased in expenditures. The actual costs for fuel and lubricants in 2006 totaled \$312,747. The proposed fuel costs for 2009 are \$545,000. This amounts to an increase in fuel costs of approximately \$232,253 in a two year period.
- There are multiple items that are being recommended for delay, or are not funded in full in this years recommended budget. Several departments, including Parks and Recreation, the Police Department, Community Development, and Public Works have requested additional personnel. Unfortunately, the general fund budget is not in a position to accommodate personnel additions. Some of the capital items that have been adjusted include a delay in the purchase of a new boom truck for the Street Department, snow removal equipment for the Airport, and traffic signal equipment. We have also shifted used equipment from one department to another in place of purchasing new equipment. This includes a pickup being transferred from the Fire Department to the Parks Department, and a mower from the Parks Department to the Airport. Also, in order to purchase a new street sweeper, we are recommending an internal lease for a five year term.
- Community support activities supported by the general fund are proposed to remain at the level of 2008's expenditures. Faced with the economic conditions and limitations on new revenues, it is not recommended to increase the level contributed from the general fund. Should the Commission desire to increase funding in this area, it is recommended to use the BBB fund as it would then not take the valuable resources from general fund activities and the core services supported by it.
- Another item that is facing the Commission is the proposed construction of an off-leash Dog Park. As detailed previously with unfunded requests for personnel and/or equipment, the general fund is faced with the difficult scenario of balancing priorities. To fund this item in this year's general fund, I am recommending shifting a portion of the CVB funding (\$30,000) from the general fund to the BBB fund. This would allow the City to continue to fund the CVB at its current level and still fund the construction of the Dog Park. Additionally, in respect to this project, I am recommending that the City's contribution be based on an amount up to \$30,000 that is matched with contributions from the group seeking this facility.

## SPENDING LEVELS IN RESPECTIVE DEPARTMENTS

The following table provides a comparison between the adopted budget for 2008 and the proposed budget for 2009 and their respective increases from the previous year. This table is included to demonstrate the funding levels for respective activities in this year's recommended budget as compared to the previous year. Changes may be indicative of large capital items, significant additions to department responsibilities, or other ever increasing costs of maintenance and operation.

**Table 1. Comparison Increase from Prior Year.**

	<b>2008 Budget</b>	<b>2007-2008 % increase</b>	<b>2009 Recommended Budget</b>	<b>2008-2009 % Increase</b>
Expenditures:				
General Government (Commission, Manager, Finance, Information Services)	\$1,147,164	12%	\$1,186,570	3%
Police and Animal Control	\$2,650,030	9%	\$2,838,541	7%
Library	\$617,659	4%	\$614,464	0%
Fire	\$426,027	-36%	\$712,395	67%
Parks and Recreation (General, SAC, Pool)	\$1,559,542	20%	\$1,633,327	5%
Public Works (Streets, Engineering, Traffic, Snow Removal)	\$2,401,051	8%	\$2,564,472	7%
Solid Waste (operating expenditures)	\$707,022	5%	\$752,127	6%
Wastewater (operating expenditures)	\$2,768,366	5%	\$2,796,513	1%
Water (operating expenditures)	\$2,163,049	0%	\$2,279,163	5%



## GENERAL FUND REVENUE

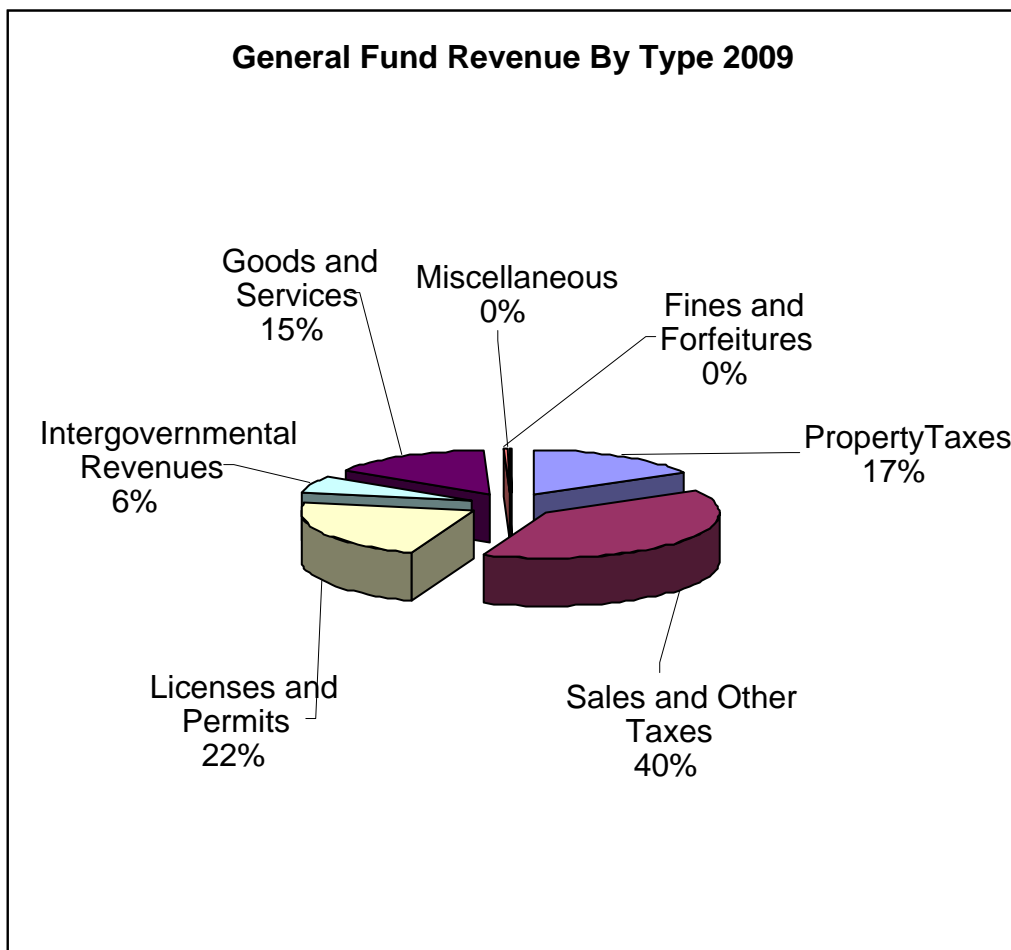
### SALES AND USE TAX

Sales and use tax are projected to grow approximately 3% from 2008's estimate. The General Fund is projected to receive approximately \$4,098,572 from sales and use tax.

### PROPERTY TAX

Property Tax revenues are projected to remain constant in terms of growth based upon the 3% plus growth increase as defined in state formulas. As such, the general fund is projected to receive approximately \$1,937,201 in property taxes.

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



## UTILITY FUND REVENUES AND BALANCES

### WATER FUND

Water fund revenue is conservatively projected at \$3,682,980, a slight increase over estimates for this year as we are proposed rate increase in response to inflationary pressures and capital replacement expectations. Projections are, however, difficult as the final revenues are typically weather dependent. Additionally, due to the capital projects that are in the budget for this year, the balance for the water fund is expected to decline as debt would be necessary to complete the upgrades.

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

<b>Water</b>		<b>7%</b>			
	<b>Minimum</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
	(Inc. 2,000)	3,000			
<b>Old Rate</b>	\$10.88	\$2.80	\$8.40	\$19.28	
<b>New Rate</b>	\$11.64	\$3.00	\$9.00	\$20.64	<u>\$1.36</u>

### WASTEWATER FUND

Wastewater Fund revenues are projected at \$2,556,696, a slight increase from the previous year. The year-end balance in this fund is projected to decrease by about \$239,544 to \$1,885,290. This decrease is after factoring in the proposed rate increase, which describes the importance of continued monitoring of the fund balance trends in the respective funds and taking a proactive approach to ensure we are maintaining fees at the appropriate level for maintenance related concerns.

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

<b>Wastewater</b>		<b>5%</b>			
	<b>Minimum</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
		5,000			
<b>Old Rate</b>	\$6.18	\$3.72	\$18.60	\$24.78	
<b>New Rate</b>	\$6.49	\$3.91	\$19.55	\$26.04	<u>\$1.26</u>

**SOLID WASTE FUND**

Solid Waste revenue for 2008 is projected at \$680,683. Similar to the wastewater fund, the year-end balance is projected to decrease by approximately \$180,000. Again, the importance of correcting user fees is evident with this fund and its trend of a decreasing fund balance. With the proposed increase, we are projecting a year end balance in 2009 of \$339,315.

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

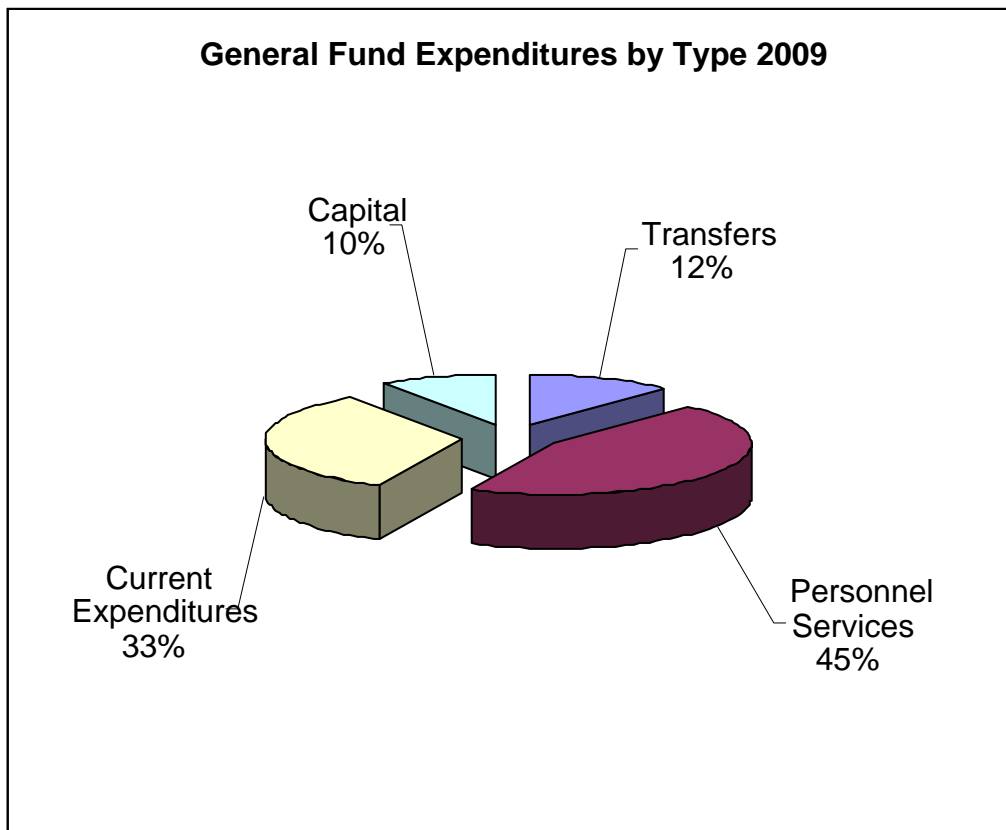
<b>Solid Waste</b>		<b>5%</b>			
	<b>Minimum</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$13.00	N/A	N/A	\$13.00	
<b>New Rate</b>	\$13.65	N/A	N/A	\$13.65	
					<b>\$0.65</b>

## GENERAL FUND EXPENDITURES

### GENERAL FUND

Expenditures in the General Fund are \$10,201,206. This amount is slightly more than the total expenditures adopted in the 2008 budget. Under the budgeting to zero approach, unused revenues from the previous year are added to the available funds for the next year. Thus, while budgeted expenditures are nearly the same, the actual expenditures will likely increase by a small percentage.

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



## **UTILITY FUND EXPENDITURES**

### **WATER FUND**

Water fund operating expenditures are recommended at \$2,279,163. Expenditures listed in the Capital Improvement Plan are recommended at \$6,335,300. As was stated earlier, these capital costs are dependent upon the completion of respective engineering studies and legal issues facing the City and will likely be defrayed. These costs remain in this year's budget as a cautionary planning practice and a contingency depending upon the outcome of those respective matters.

### **WASTEWATER FUND**

Waste Water operating expenditures are recommended at \$2,796,513, a slight increase from the previous year. Capital expenditures in the wastewater fund for 2009 are recommended at \$152,300. An additional expense includes a debt payment of \$565,795. As stated earlier, even with the recommended increase in rates, this fund will face a declining balance, falling to \$1,885,290, from \$2,220,741.

### **SOLID WASTE FUND**

Solid Waste operating expenditures are recommended at \$752,127. Capital expenditures in the solid waste fund are recommended at \$150,000, which involves the replacement of a packer truck. This fund is also faced with a decreasing fund balance due to capital replacement and increasing costs.

## **PERSONNEL COMPENSATION AND BENEFITS PROPOSALS**

As was stated earlier, no new full-time positions are being recommended in this proposed budget. As the City continues to grow and amenities are being added, manpower is an area that will need to be examined on an annual basis to ensure we are adequately staffed and are maximizing the resources that we do have. Requests for additional personnel in the police department, parks and recreation, public works, and community development are desired, but simply not feasible at this time.

The proposed 2009 budget includes provisions for a base adjustment of 3%, and also to provide the funding to continue the annual 1 step increase for eligible employees that brings them closer to the midpoint for their respective salary grade, a practice that has been in place for the past three years. This recommendation in this budget is to implement these increases to eligible employees. With personnel issues such as this, we will make sure that we are in compliance with all respective labor laws as they relate to bargaining and the negotiation process with the recently formed employee union, and do not implement anything that would be considered a violation of the labor negotiation process.

Health care increases are budgeted to rise by about 10%. This is the anticipated worst-case scenario and is a conservative approach to this volatile area. To continue to provide this important benefit, yet maintain fiscal stability within the organization, the proposed budget recommends implementing the increase according to current distribution formula with the City paying 100% of the costs for a single plan and splitting the costs with the employees for dependent care plans.

## CONCLUSION

The proposed budget was developed and is recommended as an appropriate use of the resources available to the City. Rising costs and increased demands certainly stress the resources the City has to draw from. However, the development of this budget demonstrated the willingness of the Management Team to address these issues with a fundamental belief in serving the community as best we can with the resources that are available.

Forecasting into the future, it is important to be aware of potential fluctuations in the economy and how they may impact the resources available to the local municipal organization. In the short term, it appears that the City of Yankton will continue its trend of a moderate growth pattern, both in population and sales. While experiencing this situation, it is important to continue to invest in the community in a fashion that will allow the City to continue to establish itself as a desirable location. I firmly believe that the more we can improve our community the better we are able to maintain the positive growth trends that allow us to reinvest our resources in respective improvements. It is with that belief that I submit this year's budget. At the end of the year, I feel we will be able to look back and be pleased with the investment in our community and be excited about the opportunity to start into next year's budgeting process.

In conclusion, I would like to personally thank Al Viereck and Duane Johnson. They both had the patience to lead me through about five months worth of information in three weeks. Additionally, they performed the extensive preliminary work of budget preparation in the months prior to my arriving into office. Appreciation is also extended to Administrative Secretary Colleen Bailey for her work in managing various issues that allowed for the development of this document. Additionally, I would like to acknowledge the efforts of the Management Team that have worked together through the constraints and limitations to present this budget for Commission review. This document is truly a team effort and their contributions are significant. Finally, acknowledging the employees throughout the City is also required, as they are the body that implements these policies and programs at the ground level. With these acknowledgements, I present the proposed 2009 Budget.

Respectfully,

Douglas R. Russell  
City Manager

**CITY OF YANKTON**  
**ADOPTED 2009 BUDGET**  
**Property Valuations & Mill Rate 1984-2008**

Year Appraised	Real	Utilities	Total	Dollar Change	Percent Change	City Mill Rate \$ per M	Year Collected
1984	\$87,288,475	\$5,358,689	\$92,647,164	\$770,392	0.84%	7.66	1985
1985	\$88,207,887	\$5,537,357	\$93,745,244	\$1,098,080	1.19%	8.31	1986
1986	\$91,294,969	\$5,461,565	\$96,756,534	\$3,011,290	3.21%	8.43	1987
1987	\$92,462,000	\$5,429,093	\$97,891,093	\$1,134,559	1.17%	8.42	1988
1988	\$94,644,748	\$5,671,208	\$100,315,956	\$2,424,863	2.48%	8.51	1989
1989	\$192,437,666	\$13,130,433	\$205,568,099	\$105,252,143	104.92%	4.21	1990
1990	\$197,507,417	\$13,419,038	\$210,926,455	\$5,358,356	2.61%	4.20	1991
1991	\$260,014,829	\$10,676,335	\$270,691,164	\$59,764,709	28.33%	3.44	1992
1992	\$279,966,735	\$11,019,659	\$290,986,394	\$20,295,230	7.50%	3.42	1993
1993	\$301,183,271	\$11,718,889	\$312,902,160	\$21,915,766	7.53%	3.42	1994
1994	\$310,852,204	\$12,117,292	\$322,969,496	\$10,067,336	3.22%	2.89	1995
1995	\$306,421,285	\$12,917,642	\$319,338,927	(\$3,630,569)	-1.12%	2.76	1996
1996	\$321,228,758	\$14,469,427	\$335,698,185	\$16,359,258	5.12%	3.02	1997
1997	\$313,556,472	\$14,138,024	\$327,694,496	(\$8,003,689)	-2.38%	3.27	1998
1998	\$327,060,432	\$14,533,733	\$341,594,165	\$13,899,669	4.24%	3.26	1999
1999	\$364,893,860	\$15,694,761	\$380,588,621	\$38,994,456	11.42%	3.16	2000
2000	\$386,593,089	\$15,972,819	\$402,565,908	\$21,977,287	5.77%	3.13	2001
2001	\$374,030,545	\$16,757,990	\$390,788,535	(\$11,777,373)	-2.93%	3.22	2002
2002	\$393,290,557	\$17,104,726	\$410,395,283	\$19,606,748	5.02%	3.28	2003
2003	\$406,530,569	\$17,267,704	\$423,798,273	\$13,402,990	3.27%	3.30	2004
2004	\$426,336,173	\$17,267,704	\$443,802,128	\$20,003,855	4.72%	3.29	2005
2005	\$439,045,063	\$14,999,059	\$454,044,122	\$10,241,994	2.31%	3.26	2006
2006	\$451,460,316	\$15,332,732	\$466,793,048	\$12,748,926	2.81%	3.33	2007
2007	\$507,568,187	\$15,332,733	\$522,900,920	\$56,107,872	12.02%	3.31	2008
2008	\$592,154,658	\$13,000,000	\$605,154,658	\$82,253,738	15.73%	3.27	2009

**Notes:**

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

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

The 1991 valuation represents a mass reappraisal.

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

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

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

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

The 2000 valuation reflects 98.2% for ag and 89.6% for owner-occupied.

The 2001 valuation reflects 91% for ag and 87.9% for owner-occupied.

The 2002 valuation reflects 92.6% for ag and 89.7% for owner-occupied.

The 2003 valuation reflects 96.6% for ag and 89.8% for owner-occupied.

The 2004 valuation reflects 91.8% for ag and 92.7% for owner-occupied.

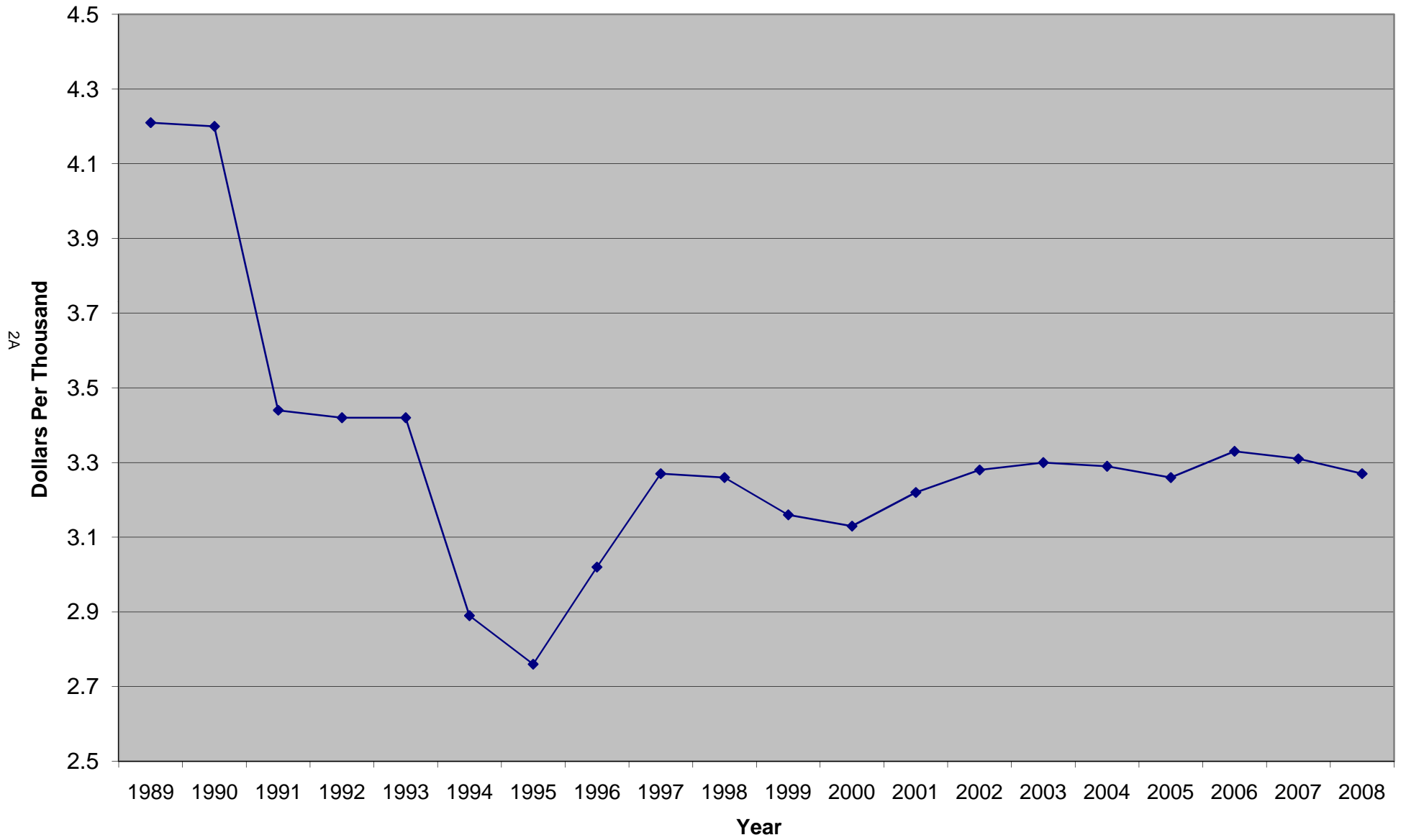
The 2005 valuation reflects 88.5% for ag and 92.0% for owner-occupied.

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

The 2007 valuation reflects 99.1% for ag and 91.7% for owner-occupied.

The 2008 valuation reflects 93.6% for ag and 90.8% for owner-occupied.

### 2009 Adopted Budget Mill Levy Trend





**CITY OF YANKTON**  
**ADOPTED 2009 BUDGET**  
**City Property Tax Comparison**

Retail Home Value	Amount of City 2007 Tax Levy 3.31 MILLS	Amount of City 2008 Tax Levy 3.27 MILLS	Change in Property Tax
\$45,000	\$136.59	\$133.61	(\$2.97)
\$50,000	\$151.76	\$148.46	(\$3.31)
\$55,000	\$166.94	\$163.30	(\$3.64)
\$60,000	\$182.12	\$178.15	(\$3.97)
\$70,000	\$212.47	\$207.84	(\$4.63)
\$75,000	\$227.65	\$222.69	(\$4.96)
\$80,000	\$242.82	\$237.53	(\$5.29)
\$85,000	\$258.00	\$252.38	(\$5.62)
\$90,000	\$273.17	\$267.22	(\$5.95)
\$95,000	\$288.35	\$282.07	(\$6.28)
\$100,000	\$303.53	\$296.92	(\$6.61)

NOTE:           2007 Valuations reflected at:   91.7%  
                  2008 Valuations reflected at:   90.8%

# CITY OF YANKTON

## Adopted 2009 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>GENERAL (101)</b>					
<b>City Manager's Office</b>					
102 350	Office Furniture		\$1,000		<b>\$1,000</b>
<b>Finance</b>					
104 350	Office Furniture		\$1,000		<b>\$1,000</b>
<b>Information Services</b>					
105 350	Server & Computer Lease #1		\$25,000		
105 350	Office Furniture & Equipment		\$1,000		
105 350	Plotter / Printer Replacement		\$2,000		
105 350	Technology Equipment		\$1,000		
105 350	Community Meeting Room Equipment		\$10,000		
105 350	Software Upgrade / Maintenance		\$2,000		
					<b>\$41,000</b>
<b>Police</b>					
111 350	Range Upgrade		\$2,000		
111 350	Vehicle Replacements		\$73,000		
111 350	Protective Vests		\$4,000		
111 350	Special Response Team Equipment		\$4,000		
111 350	Tasers		\$2,000		
111 350	Video Camera And Recorder-Patrol Cars		\$8,000		
111 350	In Car Computers		\$16,000		
111 350	Replace Radar		\$4,000		
111 350	Furniture		\$5,000		
111 350	Teletype		\$3,000		
111 350	Software Upgrade		\$40,000		
111 350	Detective Equipment		\$3,000		
111 350	Total Station (Crime and Accident scene eqp)		\$15,000		
					<b>\$179,000</b>
<b>Animal Control</b>					
113 350	Fencing		\$0		
113 350	Shelter Renovation		\$3,000		
					<b>\$3,000</b>
<b>Fire</b>					
114 350	Replace Engine #1 - Internal Lease 5 years		\$61,266		
114 350	Cyclical Replacement of Personal Protective Equipment		\$6,000		
114 350	Cyclical Replacement of of Fire Hose		\$2,000		
114 350	Cyclical Replacement of Pagers		\$2,500		
114 350	Replace Pickup		\$35,000		
114 350	Radios (80/20)		\$57,500		
114 350	Fire Grant Equipment (95/5)		\$52,964		
114 320	2nd Station Debt Service		\$190,232		
					<b>\$407,462</b>
<b>Civil Defense</b>					
115 350	Replace Warning Siren - Middle School		\$0		
					<b>\$0</b>

# CITY OF YANKTON

## Adopted 2009 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>Engineering and Inspection</b>					
122 350	Radios/Survey		\$1,000		
122 350	Maintain Aerial Photography (Every 3-5 Years)		\$20,000		
122 350	Furniture		\$2,000		
122 350	GPS Survey Equipment		\$15,000		
					<b>\$38,000</b>
<b>Streets</b>					
123 350	Replace Trucks		\$93,000		
123 350	Replace Sweeper		\$38,000		
123 350	Replacement Loader (Shared with Snow)		\$17,250		
123 350	Replace JD Motor Grader (Share with Snow)		\$26,000		
123 350	One Ton Truck Replacement		\$50,000		
					<b>\$224,250</b>
<b>Snow &amp; Ice</b>					
124 350	Replace Snow Plows		\$10,000		
123 350	Replacement Loader (Shared with Streets)		\$17,250		
123 350	Replace JD Motor Grader (Share with Streets)		\$26,000		
					<b>\$53,250</b>
<b>City Hall</b>					
125 301	Light Fixture Replacement		\$1,000		
125 301	Parking Lot Maintenance		\$1,000		
125 301	Tuck Point (Caulk)		\$250		
125 301	Lawn Care Equipment and Landscaping		\$1,000		
125 301	Concrete Replacement		\$1,200		
125 301	Flooring for Bathrooms		\$700		
125 301	Carpet Replacement		\$2,500		
125 301	Roof Maintenance		\$500		
125 301	Elevator Repair and Maintenance		\$500		
125 301	Replace Air Conditioning Units and Maintenance		\$1,000		
125 350	Vacuum		\$500		
					<b>\$10,150</b>
<b>Traffic Control</b>					
126 350	New Street Lights / Detector Loops & Circuits		\$3,500		
126 350	School Crossings		\$1,000		
126 350	Street Lighting Replacement		\$7,000		
					<b>\$11,500</b>
<b>Chan Gurney Airport</b>					
127 301	Repair Parking Lot and Access Road		\$2,000		
127 301	Paint Runways		\$15,000		
					<b>\$17,000</b>

# CITY OF YANKTON

## Adopted 2009 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>Senior Citizens Center</b>					
141 301	Concrete Replacement		\$1,000		
141 301	Carpet		\$3,000		
141 301	Window Replacement / Doors		\$1,000		
141 301	Ceiling Tile		\$2,000		
141 301	Landscaping		\$1,000		
141 301	Door Replacement		\$4,000		
141 350	Generator		\$50,000		
141 431	Building Addition - Debt Service		\$36,900		
					<b>\$98,900</b>
<b>Library</b>					
142 342	Audio Visual Materials		\$7,200		
142 340	New Books		\$45,000		
142 301	Print Management/Sched. System		\$3,000		
142 301	Window Repair		\$10,000		
142 350	Self Check Unit		\$8,000		
					<b>\$73,200</b>
<b>Parks and Recreation (201)</b>					
201 301	Landscaping		\$5,000		
201 350	Lawn Mowers		\$10,000		
201 350	Shop Equipment		\$1,000		
201 350	Lawn Care Equipment		\$3,000		
201 350	Trucks		\$30,000		
201 350	Park Furniture		\$5,000		
201 350	Drinking Fountains		\$2,500		
201 350	Ball Field Groomer		\$10,000		
					<b>\$66,500</b>
<b>Memorial Park Pool (202)</b>					
202 301	Mechanical Repairs		\$20,000		
202 320	Memorial Pool Addition Project		\$2,000,000		
202 350	Diving Board		\$4,000		
					<b>\$2,024,000</b>
<b>High School/Summit Activities Center (203)</b>					
203 350	Fitness Equipment (50s/50c)		\$5,000		
					<b>\$5,000</b>
<b>Marne Creek (204)</b>					
204 350	Lawn Care Equipment		\$1,000		
204 320	Maintenance Trail Construction		\$20,000		
					<b>\$21,000</b>
<b>Bridge and Street (207)</b>					
221 223	Paint Bridges		\$50,000		
221 301	Road Materials		\$50,000		
221 391	Pine Street Bridge Refurbishment		\$83,000		
					<b>\$183,000</b>
<b>Airport Capital (502)</b>					
511 397	Reconstruct Apron (3% City / 2% State)		\$700,000		
					<b>\$700,000</b>

# CITY OF YANKTON

## Adopted 2009 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>Parks &amp; Recreation Capital (503)</b>					
541 325	Skate Park - Improvements		\$10,000		
548 321	Park Shop		\$28,000		
548 323	Ridgeway Neighborhood Park - Improvements		\$10,000		
xxx xxx	Dog Park	\$ 30,000			
					<b>\$78,000</b>
<b>Special Assessment Projects (504)</b>					
581 391	Douglas, Anna to 31st		\$880,000		
581 392	Alley, 13th to 14th Between Pearl & Mulberry		\$35,000		
581 395	15th Street, Summit to WCLR		\$180,000		
581 380	12th Street, Redmond to Jackson		\$92,000		
					<b>\$1,187,000</b>
<b>SPECIAL CAPITAL IMPROVEMENT (506)</b>					
<b>Summit Activities Center Building Construction (SAC) (571)</b>					
571 350	Replace Pool Recirculation Impeller (11s/89c)		\$6,230		
571 350	Replace Lifeguard Stands (11s/89c)		\$4,450		
571 350	Repaint Indoor Water Slide (11s/89c)		\$8,900		
571 350	Pool Deck Furniture (11s/89c)		\$890		
571 350	TV/VCR/DVD Player (50s/50c)		\$400		
571 350	Landscaping (60s/40c)		\$400		
					<b>\$21,270</b>
<b>Street Reconstruction (506)</b>					
572 376	Open Asphalt		\$500,000		
572 383	Maple Street, 8th to 10th & 9th Street, Maple to 100'East		\$215,000		
572 389	Downtown Improvements		\$550,000		
572 390	Street Construction		\$70,000		
572 656	Special Assessment Projects City's Participation		\$768,112		
572 626	Transfer to Bridge & Street		\$161,603		
574 371	Cedar St, 10th to 17th		\$372,000		
574 372	Peninah, Whiting to Karen		\$686,500		
574 373	Permanent Pavement Markings		\$60,000		
574 381	Downtown Alleys		\$70,000		
574 390	Crushed Salvage Concrete		\$130,000		
574 391	Hwy 81 Participation / New Bridge Approach		\$0		
574 393	Hwy 50 Improvements		\$15,000		
574 378	Bill Baggs Road Extension		\$22,000		
574 385	Mulberry 8th to 15th		\$490,000		
572 375	Cedar RR Crossing Improvements		\$50,000		
572 374	Provision for Keystone		\$20,000		
					<b>\$4,180,215</b>
<b>Storm Sewer (506)</b>					
573 390	Storm Sewer Construction		\$10,000		
573 623	Transfer to Marne Creek		\$20,000		
					<b>\$30,000</b>

# CITY OF YANKTON

## Adopted 2009 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>Water Utilities (602)</b>					
602 350	Curb Stop Locator		\$1,000		
602 350	Replace Mowers		\$1,000		
602 350	Radio		\$400		
602 350	Electronic Meter Reading Update		\$65,000		
602 350	Lab Upgrade		\$15,000		
602 350	Power Valve Wrench		\$8,000		
602 350	Security Alarm		\$25,000		
602 301	Replace Filter Valves at Plant #2		\$20,000		
602 301	Memorial Water Tower Painting (Interior)		\$350,000		
602 301	Lime Auger Replacement		\$25,000		
602 301	Ammonia Feed System		\$70,000		
602 301	Clarifier Trough Replacement #2		\$500,000		
602 301	Motor Starters High Service Pumps Plant #1		\$40,000		
602 301	Gear Reducer for Mixers Plant #1		\$24,000		
602 301	Replace Scada System/Replace Ladder Logic		\$95,000		
602 301	Lime Feeder Plant #1		\$50,000		
602 301	Paint Lime Silo Plant #1		\$20,000		
602 301	Parking Lot WTP #2		\$50,000		
602 301	North Entry #2		\$15,000		
602 310	Water Main Around Airport West for Booster Station		\$387,301		
602 321	Airport 31st to Terminal - Water Main Relocation		\$3,600		
602 324	Peninah Street, Whiting to Karen Drive		\$294,000		
602 326	PreTreatment Piping Between Plant 1 & 2		\$297,000		
602 327	Maple St, 8th to 10th St-Water Main Rep 9th Maple E		\$74,700		
602 329	Booster Station		\$876,383		
602 332	Mulberry, 8th to 15th - Water Main Replacement		\$231,000		
602 334	East Hwy 50 Extension		\$10,000		
602 335	9th Street, Picotte to Pearl		\$49,100		
602 336	Picotte Street, 8th to 15th		\$30,800		
602 337	8th Street, Burleigh to Pearl		\$147,900		
602 369	Cedar St, 10th to 17th - Water Main Replacement		\$247,800		
602 390	Reserve for Future Improvements		\$65,000		
602 395	"Provision" for Keystone		\$10,000		
607 320	WTP Renovations		\$3,500,000		
					<b>\$7,598,984</b>
<b>Wastewater (611)</b>					
611 301	Concrete Replacement		\$15,000		
611 323	East Hwy 50 Extension		\$10,000		
611 350	Gas Detector		\$1,500		
611 350	Aerator for Lagoon		\$2,000		
611 350	6 Inch Water Pump		\$22,000		
611 350	Replace Pagers		\$600		
611 350	Replace Mower		\$1,000		
611 350	Replace Samplers		\$6,000		
611 350	Radio		\$700		
611 350	Replace Lab Equipment		\$6,000		
611 350	Replace Power Washer		\$2,000		
611 350	Gas Engine Blower Confined Space		\$1,000		
611 350	Ice Maker		\$4,000		
611 350	Grit Trailer		\$3,000		
611 350	Furniture/Office Equipment		\$1,000		
611 350	Replace Pickup		\$25,000		
611 350	Oversized Collection System Maintenance		\$5,000		
611 350	Outfall Improvements		\$11,500		
611 390	Reserve for Future Improvements		\$35,000		
					<b>\$152,300</b>

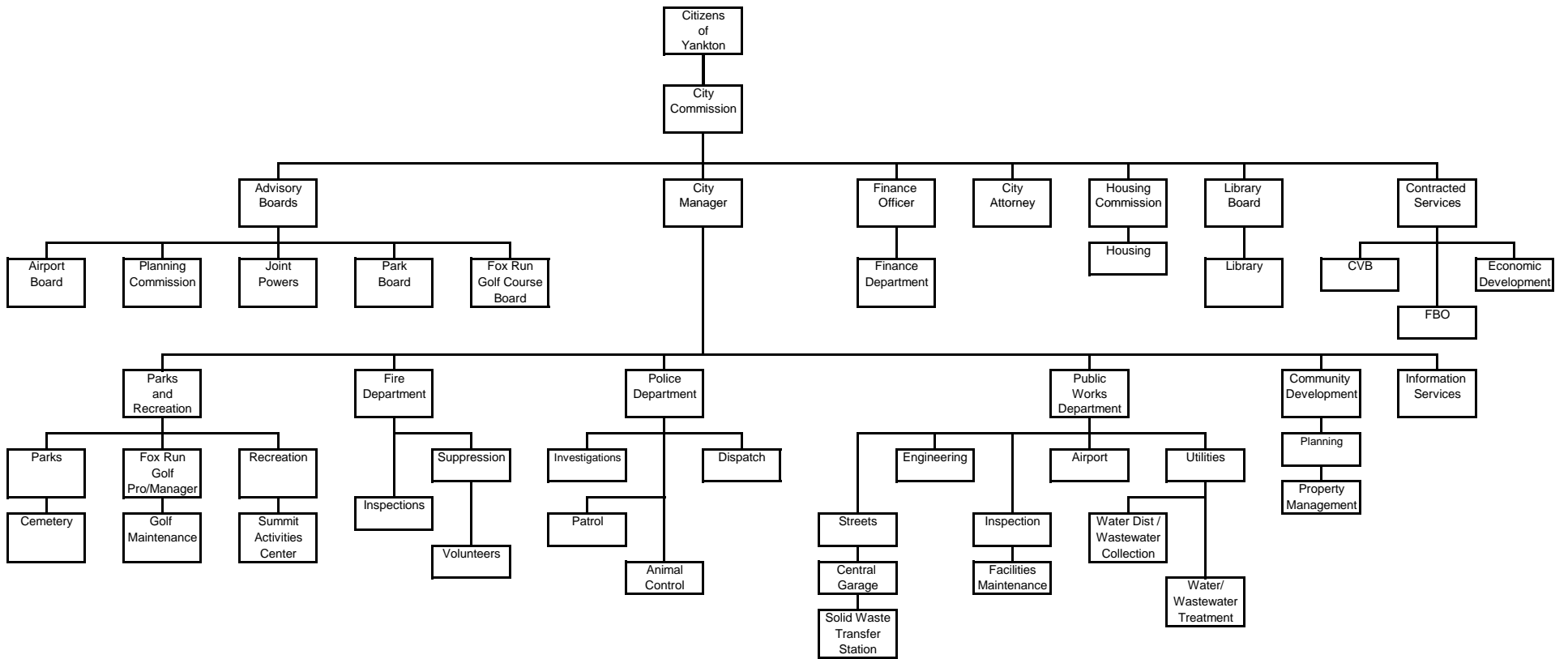
# CITY OF YANKTON

## Adopted 2009 Budget Capital Budget Summary

Fund	Description	New	Replacement	Capital	Total
<b>Cemetery (621)</b>					
621 301	Landscaping		\$2,000		
621 301	Repurchase Cemetery Lots		\$500		
621 301	Repair Old Headstones		\$1,000		
621 301	Landscape Improvements - Arboretum		\$2,500		
621 350	Replace Mowers & Trimmers		\$1,000		
621 350	Electricity, Pump & Accessories for Fountain		\$2,000		
					<b>\$9,000</b>
<b>Solid Waste Disposal and Recycling (Joint Powers) (637)</b>					
631 350	Replace Packer Truck		\$150,000		
					<b>\$150,000</b>
<b>Solid Waste Disposal and Recycling (Joint Powers) (637)</b>					
637 350	Replace Transfer Trailer		\$65,000		
637 350	Skid Loader		\$30,000		
637 390	Fencing		\$12,000		
637 390	Closure		\$30,000		
637 390	Rubble Trench With Site Survey & Engineering		\$25,000		
637 411	Building Debt Service (\$75,000@3%- 7 Years)		\$10,477		
637 441	Building Debt Service (\$352,680@3%-20 Years)		\$26,060		
					<b>\$198,537</b>
<b>Golf Course (641)</b>					
641 301	Trees and Plantings		\$1,000		
641 350	GPS System for Carts		\$27,000		
641 350	TCE - Greens Mower (2)		\$16,000		
641 350	TCE - Utility Carts (5)		\$16,000		
641 390	CI - Concrete Paths		\$10,000		
641 390	Replace Irrigation Control System & Pumping		\$65,000		
					<b>\$135,000</b>
<b>Central Garage (801)</b>					
801 350	Fueling System Upgrade		\$60,000		
					<b>\$60,000</b>
<b>TOTALS</b>			<b>\$17,928,518</b>		<b>\$17,928,518</b>

# Organization Structure for the City of Yankton

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# City of Yankton

## Adopted 2009 BUDGET

### Budgeted Positions

Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
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Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
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<b>City Commission</b>				
Mayor		1		1
Commissioners		8		8
<b>City Manager</b>				
City Manager	1		1	
Community Develop. Dir.	1		1	
Administrative Secretary	1		1	
HR Coordinator	1		1	
<b>Information Services</b>				
Information Services	1		1	
<b>City Attorney</b>				
City Attorney		1		1
Asst. Attorney		0.5		0.5
<b>Finance Office</b>				
Finance Officer	1		1	
Deputy Finance Officer	1		1	
Computer Operator	1		1	
Accounting Clerks	3		3	
Utilities Cust. Serv. Clerk	1		1	
Municipal Records Clerk	1		1	
<b>Police</b>				
Chief of Police	1		1	
Asst. Chief of Police	1		1	
Lieutenant	1		1	
Sergeants	3		3	
Corporals	3		3	
Detectives	3		3	
Police Officers	14		14	
Dispatchers	9		9	
Secretary	1		1	
Police Records Clerk	1		1	
<b>Jail</b>				
Jailers	0		0	
Cook	0		0	

<b>Animal Control</b>				
Animal Control Officer	1		1	
<b>PW Administration</b>				
Director of Public Works	1		1	
Secretary	1		1	
Office Specialist	0.16		0.16	
Housing Authority	1		1	
<b>PW Engineering</b>				
City Engineer	1		1	
Building Official	1		1	
Building Inspector/Eng Tech	1		1	
Sr. Engineering Tech	2		2	
<b>PW Streets</b>				
Street Super/PW Mgr	1		1	
Street Supervisor	1		1	
Sr. Equipment Operator	5		5	
Equipment Operator	5		5	
Lead Sr. Equipment Oper	1		1	
Office Specialist	0.16		0.16	
<b>PW Gov't Buildings</b>				
Bldg Mnt/Custodial Sup	0.75		0.75	
Custodians	1		1	
<b>PW Traffic Control</b>				
Airport Mnt/Signal Tech	0.5		0.5	
<b>PW Gurney Airport</b>				
Airport Mnt/Signal Tech	0.5		0.5	
<b>Community Library</b>				
Library Director	1		1	
Librarian	1		1	
Sr. Library Assistant	2		2	
Library Assistant		3		3
Library Aide		1		1
Bldg Mnt/Custodial Sup	0.25		0.25	

# City of Yankton

## Adopted 2009 BUDGET

### Budgeted Positions

Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
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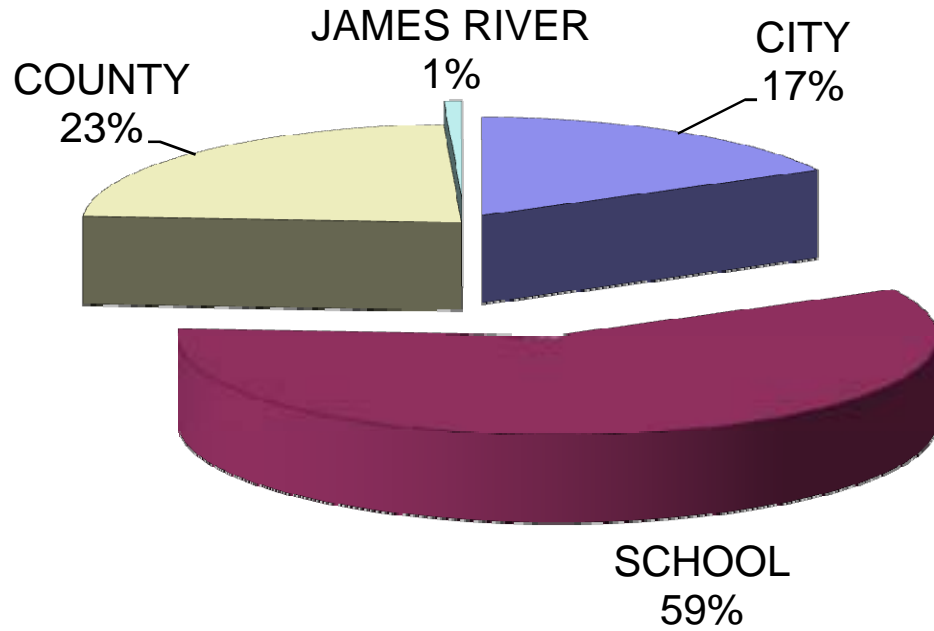
Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
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Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
<b>Fire Department</b>				
Fire Chief	1		1	
Fire Marshal	1		1	
<b>Parks &amp; Recreation</b>				
P&R Director	1		1	
Parks Superintendent	1		1	
Secretary	1		1	
Sr. Grounds Mntc Wrkr	1		1	
Grounds Mntc Wrkr	4		4	
Urban Forestry Specialist	1		1	
<b>Marne Creek</b>				
Sr. Grounds Mntc Wrkr	1		1	
<b>Summit Activities Ctr</b>				
Rec Supt/Facilities Coord	1		1	
Recreation Coordinator	1		1	
Office Specialist	1		1	
<b>Golf Course</b>				
Golf Pro/Manager	1		1	
Assistant Golf Pro	1		1	
Golf Course Superintendent	1		1	
Sr. Equipment Operator	1		1	
<b>Water</b>				
Utilities Director	0.5		0.5	
Wtr Distr/WW Collec Super	1		1	
Water Plant Superintendent	1		1	
Water Plant Supervisor	1		1	
Sr. Water Plant Operators	3		3	
Water Meter Technician	1		1	
Utilities Mntc Wrkr	1		1	
Water Plant Operator	1		1	

Department Name	2008 Regular Full-time	2008 Regular Part-time	2009 Regular Full-time	2009 Regular & Appointed Part-time
<b>Wastewater</b>				
Utilities Director	0.5		0.5	
WW Plant Superintendent	1		1	
WW Plant Supervisor	1		1	
WW Plant Operator	2		2	
Sr WW Plant Operator	0		0	
Sr WW Lab Technician	1		1	
Lead Sr Equipment Operator	1		1	
Utilities Mntc Worker	1		1	
WW Lab Tech/Plant Oper	1		1	
<b>Cemetery</b>				
Cemetery Mnt. Worker	1		1	
<b>Solid Waste</b>				
Sr. Sanitation Truck Oper	2.75		2.75	
Sanitation Truck Operator	3.25		3.25	
<b>Jt Pwrs/Trans Station</b>				
Office Specialist	1.66		1.66	
Transfer Station Supervisor	1		1	
Transfer Station Truck Oper	1		1	
Transfer Station Attendent	0.5		0.5	
Sr. Sanitation Truck Oper	0.25		0.25	
Sanitation Truck Operator	0.75		0.75	
<b>Recycling</b>				
Transfer Station Attendent	0.5		0.5	
<b>Central Garage</b>				
Fleet Supervisor	1		1	
Fleet Mechanic	1		1	

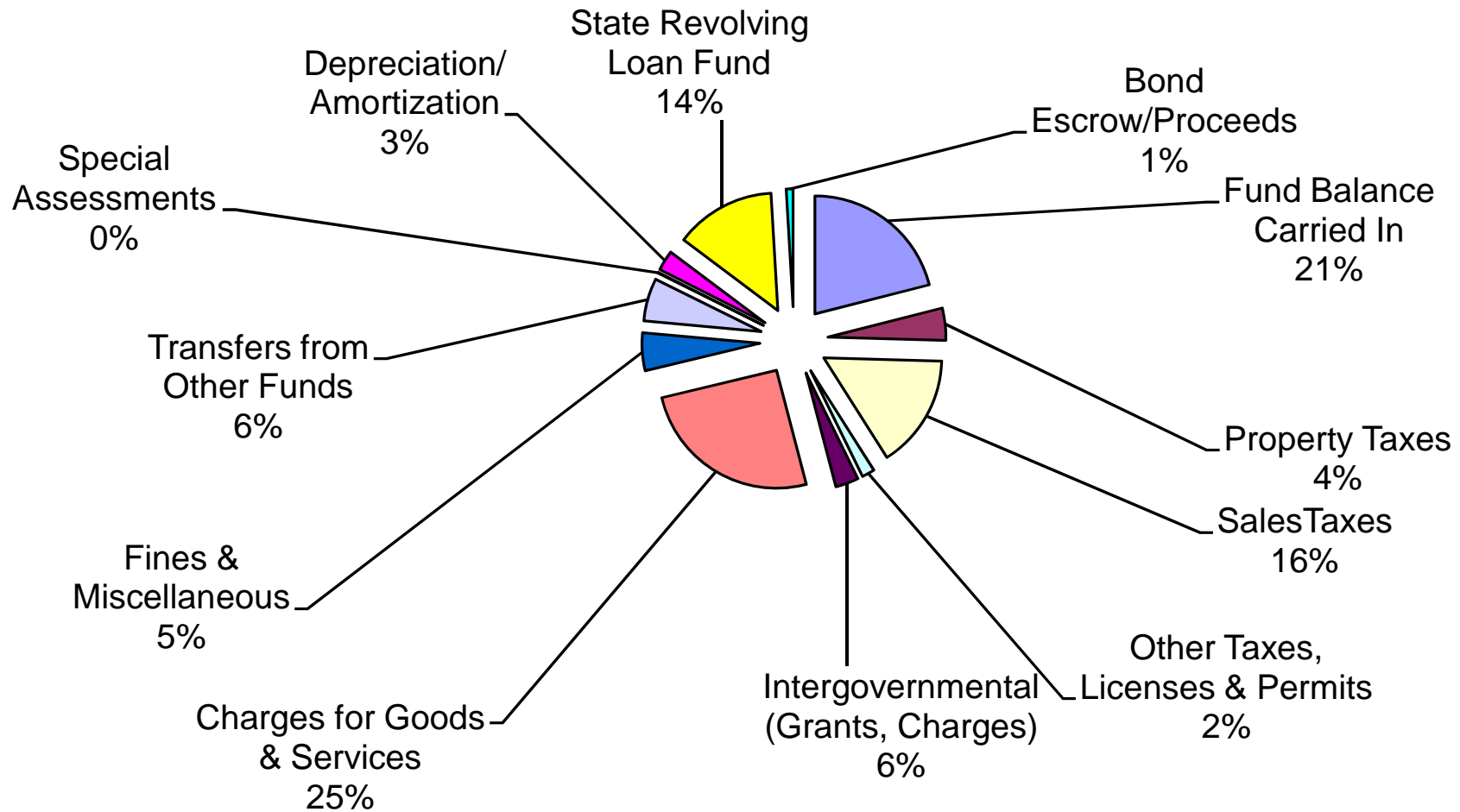
<b>TOTAL</b>	<b>130.98</b>	<b>14.5</b>	<b>130.98</b>	<b>14.5</b>
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# 2009 Adopted Budget Mill Levy 2008 Payable in 2009



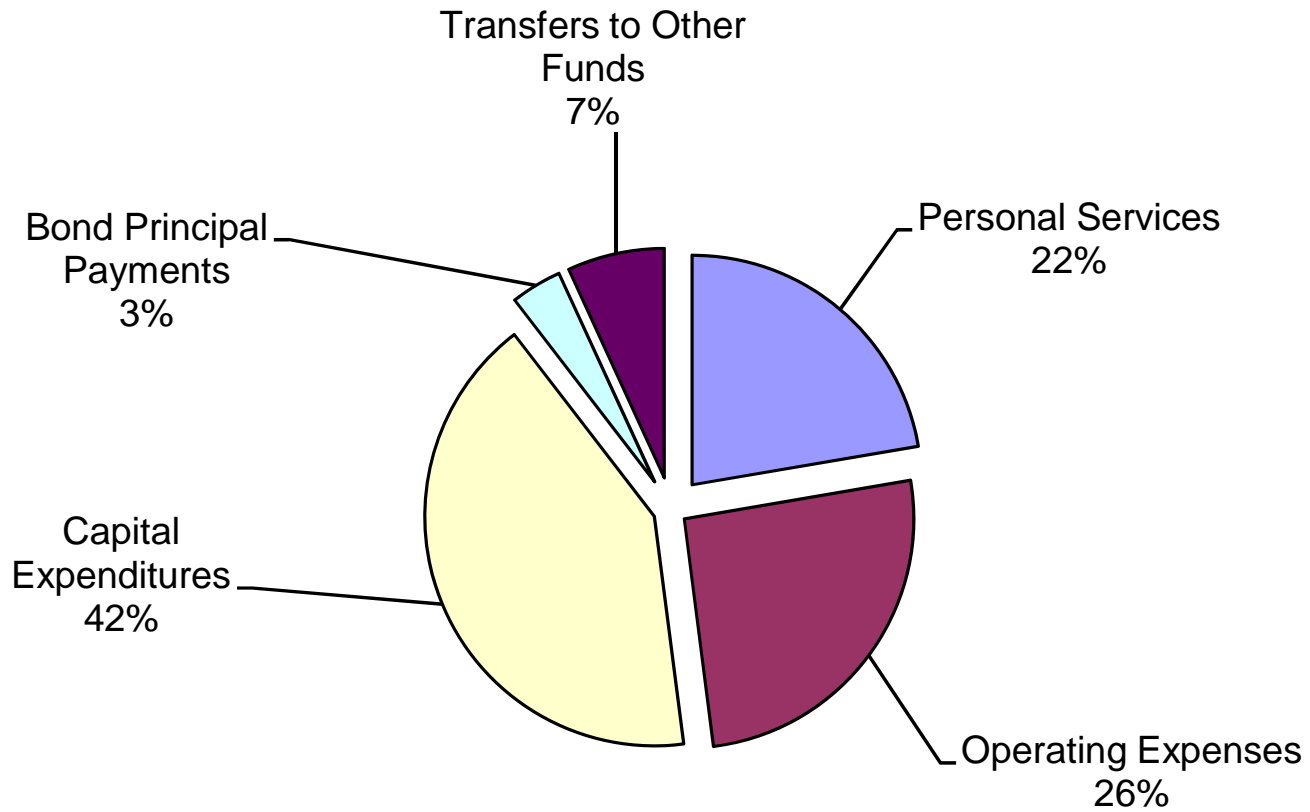
# 2009 ADOPTED BUDGET

## Revenues by Sources



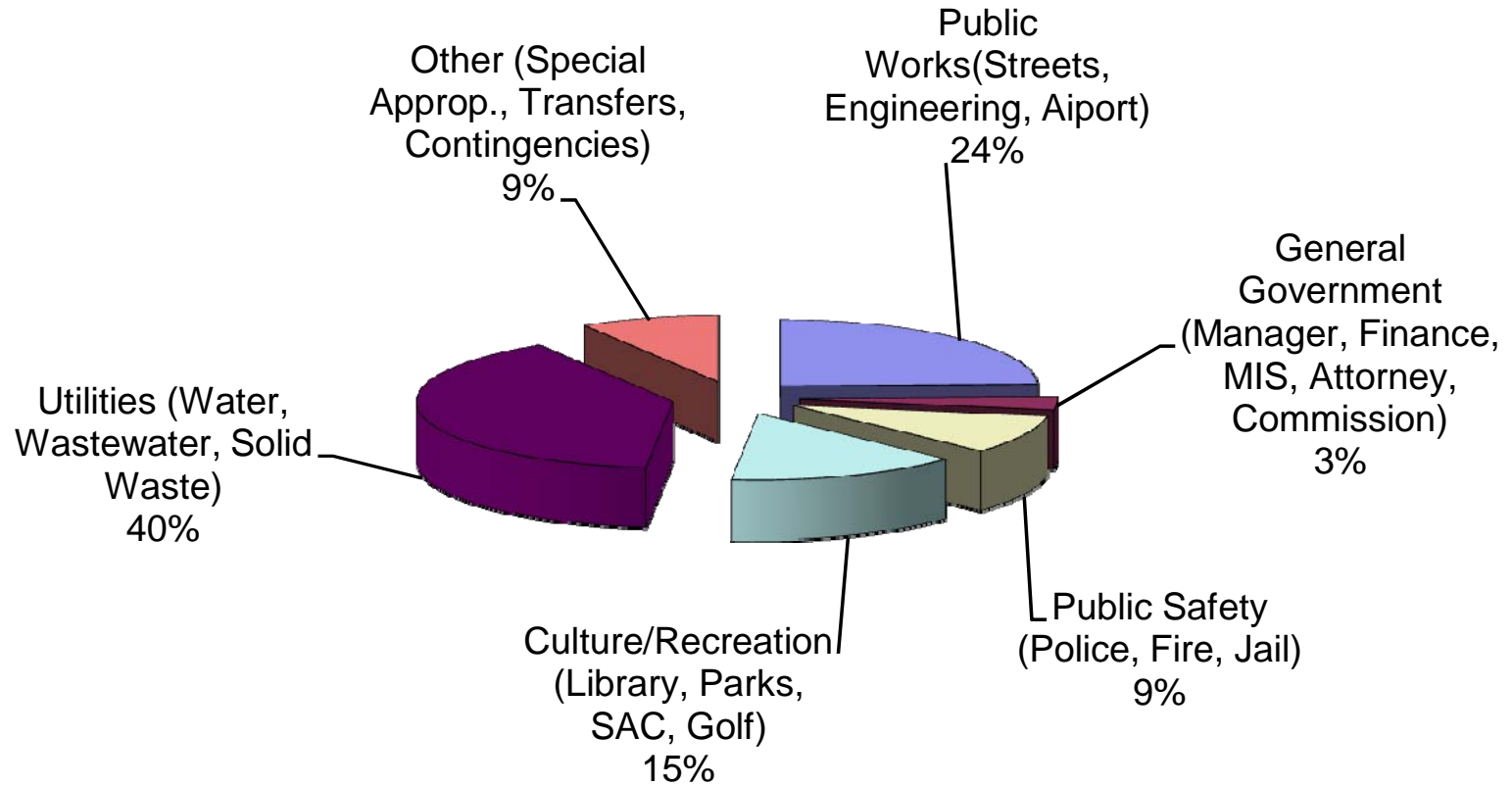
# 2009 ADOPTED BUDGET

## Expenditures by Type



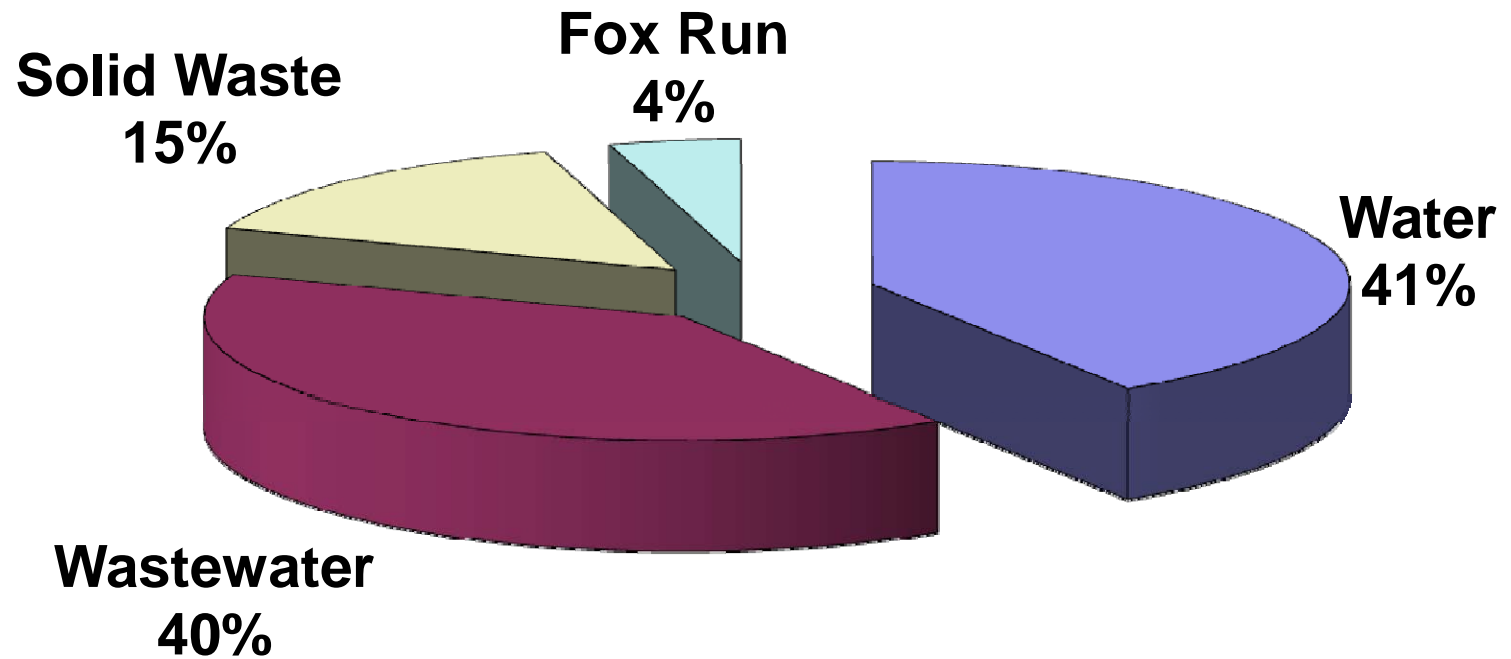
# 2009 ADOPTED BUDGET

## Expenditures by Function



# 2009 ADOPTED BUDGET

## Billing and Administration



# City of Yankton

ADOPTED 2009 BUDGET

Administration

## Calculation of Administration Charges to Enterprise

Department	Budget Amount	Percent to General	Percent to Enterprise	Amount to General	Amount to Enterprise	
City Commission	\$138,320	45%	55%	\$62,244	\$76,076	
City Manager's Office	\$337,162	45%	55%	\$151,723	\$185,439	
City Attorney	\$38,231	45%	55%	\$17,204	\$21,027	
Finance Office	\$498,984	30%	70%	\$149,695	\$349,289	
Information Services	\$148,873	45%	55%	\$66,993	\$81,880	
Engineering Office	\$675,821	35%	65%	\$236,537	\$439,284	
City Hall	\$145,018	45%	55%	\$65,258	\$79,760	
Parks & Recreation	\$809,026	75%	25%	\$606,770	\$202,257	
<b>Total</b>	<b>\$2,791,435</b>			<b>\$1,356,424</b>	<b>\$1,435,011</b>	<b>\$1,267,947</b> <b>\$1,333,880</b>

## Calculation of Cost Allocation to Enterprise Funds

Department	Revenue	% of Total Revenue	% based on fixed amount for Golf	Amount of Admin	City Clean up week	Amount Charged
Water	\$3,228,480	43.83%	42.88%	\$571,968	\$0	\$571,968
Wastewater	\$2,556,969	34.72%	41.26%	\$550,359	\$0	\$550,359
Solid Waste	\$680,683	9.24%	11.24%	\$149,928	\$60,000	\$209,928
Fox Run	\$899,300	12.21%	4.62%	\$61,625	\$0	\$61,625
<b>Total</b>	<b>\$7,365,431</b>	<b>100%</b>	<b>100%</b>	<b>\$1,333,880</b>	<b>\$60,000</b>	<b>\$1,393,880</b>



# CITY OF YANKTON

## 2009 BUDGET OVERVIEW

### FUNDS

Revenue Sources	General	Special Revenue	Capital Projects	Enterprise, Water, Wastewater, Solid Waste, Golf	Internal Service	Total
Fund Balance Carried In	\$711,491	\$790,218	\$3,088,032	\$4,669,455	\$35,792	\$9,294,987
Property Taxes	\$1,955,201	\$0	\$0	\$0	\$0	\$1,955,201
Sales Taxes	\$4,098,572	\$485,162	\$2,300,487	\$0	\$0	\$6,884,221
Other Taxes, Licenses & Permits	\$766,832	\$0	\$0	\$0	\$0	\$766,832
Intergovernmental (Grants, Charges)	\$704,356	\$21,397	\$679,000	\$0	\$0	\$1,404,753
Charges for Goods & Services	\$1,792,554	\$368,000	\$0	\$8,128,231	\$916,111	\$11,204,896
Fines & Miscellaneous	\$79,500	\$2,014,025	\$40,000	\$161,100	\$0	\$2,294,625
Transfers from Other Funds	\$92,700	\$1,469,824	\$987,831	\$56,876	\$0	\$2,607,231
Special Assessments	\$0	\$51,200	\$0	\$0	\$0	\$51,200
Depreciation/Amortization	\$0	\$0	\$0	\$1,237,809	\$0	\$1,237,809
State Revolving Loan Fund	\$0	\$0	\$0	\$6,100,000	\$0	\$6,100,000
Bond Escrow/Proceeds	\$0	\$0	\$418,888	\$0	\$0	\$418,888
<b>Total Revenue Sources</b>	<b>\$10,201,206</b>	<b>\$5,199,826</b>	<b>\$7,514,238</b>	<b>\$20,353,471</b>	<b>\$951,903</b>	<b>\$44,220,644</b>
<b>Expenditures Uses by Type</b>						
Personal Services	\$5,213,954	\$978,716	\$0	\$2,118,792	\$114,799	\$8,426,261
Operating Expenses	\$2,408,943	\$954,173	\$0	\$5,585,203	\$741,312	\$9,689,631
Capital Expenditures	\$1,155,212	\$2,249,500	\$5,266,770	\$6,980,137	\$60,000	\$15,711,619
Bond Principal Payments	\$0	\$0	\$0	\$1,357,541	\$0	\$1,357,541
Transfers to Other Funds	\$1,423,097	\$141,719	\$929,715	\$92,700	\$0	\$2,587,231
<b>Total Expenditure Uses--Type</b>	<b>\$10,201,206</b>	<b>\$4,324,108</b>	<b>\$6,196,485</b>	<b>\$16,134,373</b>	<b>\$916,111</b>	<b>\$37,772,283</b>
<b>Expenditures Uses by Function</b>						
Public Works (Streets, Engineering, Airport)	\$3,001,311	\$183,000	\$5,167,500	\$0	\$916,111	\$9,267,922
General Government (Manager, Finance, MIS, Attorney, Commission)	\$1,161,570	\$0	\$0	\$0	\$0	\$1,161,570
Public Safety (Police, Fire, Jail)	\$3,558,666	\$0	\$0	\$0	\$0	\$3,558,666
Culture/Recreation (Library, Parks, SAC, Golf)	\$614,464	\$3,728,241	\$99,270	\$1,088,220	\$0	\$5,530,195
Utilities (Water, Wastewater, Solid Waste)	\$0	\$0	\$0	\$14,953,453	\$0	\$14,953,453
Other (Special Approp., Transfers, Contingencies)	\$1,865,195	\$412,867	\$929,715	\$92,700	\$0	\$3,300,477
<b>Total Expenditure Uses--Function</b>	<b>\$10,201,206</b>	<b>\$4,324,108</b>	<b>\$6,196,485</b>	<b>\$16,134,373</b>	<b>\$916,111</b>	<b>\$37,772,283</b>



ACTUAL VALUE OF HOME = \$85,000

To determine City tax liability multiply taxable valuation  
by adopted mill levy  
 $\$85,000 \times .908^* \times .00327 = \$252.38$

TAXABLE VALUATION: \$77,180 (\$85,000 x .908)  
CITY TAX LIABILITY: \$252.38

#### MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for City services divide tax  
liability by 12 months  
 $\$252.38 \div 12 = \$21.03$  per month

\* 2009 valuation 90.8% of full and true value

#### VALUE OF YOUR CITY OF YANKTON DOLLAR

The following list represents a sampling of the City services provided for the \$21.03 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 \$3.87 per gallon would cost \$123.84.
- \* Digital cable television service would cost the consumer \$52.95 per month.
- \* Basic telephone service charges for a home with standard touch-tone telephone is \$27.56 per month including all taxes.
- \* An average residential electric bill of 800 kwh per month would cost \$86.35.

## Legal Debt Worksheet

**12-31-06**  
**Assessed Value**

Total Municipal Assessed Value \$ 573,685,955.00  
5% Legal Debt Margin \$ 28,684,297.75

<b>Issuance</b>	<b>Outstanding Balance 12-31-07</b>	<b>Net</b>
Sales Tax Revenue Bonds (\$5,960,000 @ 3%)	\$ 4,295,000.00	
Less amount available for debt service:	\$ 1,684,983.26	
		\$ 2,610,016.74
Tax Increment Revenue Bonds (\$3,420,000 @ 4.75%)	\$ -	
Less amount available for debt service:		\$ -
SRF Waste Water Loan #1 (\$2,625,000 @ 5.25%)	\$ 1,978,759.59	
SRF Waste Water Loan #2 (\$4,500,000 @ 6%)	\$ 3,560,013.99	
SRF Waste Water Loan #3 (\$6,130,000 @ 3.5%)	\$ 5,201,778.58	
Capital Lease-Water / Sewer Line (\$56,000 @ 5%)	\$ 21,000.00	
Sub-total	\$ 10,761,552.16	
Less amount available for debt service:	\$ 906,755.45	
		\$ 9,854,796.71
Capital Lease-Water / Sewer Line (\$24,000 @ 5%)	\$ 9,000.00	
SRF Water Loan #1 (\$3,460,000 @ 3.5%)	\$ 2,996,663.41	
Sub-total	\$ 3,005,663.41	
Less amount available for debt service:	\$ 145,821.32	
		\$ 2,859,842.09
Transfer Station Loan #1 (\$285,000 @ 3%)	\$ 262,784.06	
Transfer Station Loan #2 (\$75,000 @ 3%)	\$ 65,081.42	
Transfer Station Loan #3 (\$67,680 @ 3%)	\$ 53,448.99	
Sub-total	\$ 381,314.47	
Less amount available for debt service:	\$ 35,853.56	
		\$ 345,460.91
Senior Citizens Rural Dev. Loan (\$300,000 @ 4.75%)	\$ 194,780.23	\$ 194,780.23
Capital Lease-Snow Blower (\$86112.50)	\$ -	\$ -
Total Legal Debt		\$ 15,864,896.68
Additional Debt Available		\$ 12,819,401.07

**City of Yankton**  
**Adopted 2009 Budget**

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

**Fund: General**

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
Beginning Balance 1-1	\$540,019	\$1,029,903	\$1,680,208	\$885,004	\$1,650,621	\$1,650,621	\$711,491
<b>Revenues:</b>							
Current Property Taxes	\$1,450,328	\$1,524,613	\$1,602,394	\$1,868,569	\$952,355	\$1,868,569	\$1,937,201
Other Taxes	\$3,795,762	\$3,936,291	\$4,219,864	\$4,205,446	\$1,568,507	\$4,314,805	\$4,623,804
Licenses & Permits	\$257,191	\$283,415	\$310,084	\$258,800	\$60,463	\$258,500	\$259,600
Intergovernmental Revenues	\$774,080	\$901,334	\$541,239	\$532,708	\$236,575	\$3,040,340	\$704,356
Charges for Goods & Services	\$1,833,159	\$2,056,599	\$2,123,576	\$1,861,221	\$698,616	\$1,727,973	\$1,792,554
Fines & Forfeits	\$34,504	\$37,894	\$41,885	\$38,500	\$20,513	\$41,500	\$41,500
Miscellaneous	\$32,478	\$137,383	\$138,732	\$62,500	\$21,747	\$46,200	\$38,000
<b>Total Revenue</b>	<b>\$8,177,502</b>	<b>\$8,877,529</b>	<b>\$8,977,774</b>	<b>\$8,827,744</b>	<b>\$3,558,776</b>	<b>\$11,297,887</b>	<b>\$9,397,015</b>
Transfers In	\$602,100	\$775,200	\$92,700	\$92,700	\$46,350	\$92,700	\$92,700
<b>Total Funds Available</b>	<b>\$9,319,621</b>	<b>\$10,682,632</b>	<b>\$10,750,682</b>	<b>\$9,805,448</b>	<b>\$5,255,747</b>	<b>\$13,041,208</b>	<b>\$10,201,206</b>
Transfers Out	\$956,796	\$1,187,418	\$1,177,990	\$1,530,341	\$525,077	\$1,533,317	\$1,423,097
Expenditures/Appropriations	\$7,332,923	\$7,815,005	\$7,922,071	\$8,672,490	\$4,665,529	\$10,796,401	\$8,778,109
<b>Total Funds Committed</b>	<b>\$8,289,719</b>	<b>\$9,002,423</b>	<b>\$9,100,061</b>	<b>\$10,202,831</b>	<b>\$5,190,606</b>	<b>\$12,329,718</b>	<b>\$10,201,206</b>
Ending Balance 12-31	\$1,029,903	\$1,680,208	\$1,650,621	(\$397,383)	\$65,141	\$711,491	\$0



**City of Yankton**  
**Adopted 2009 Budget**

**Fund: General**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 31xx	Property Tax Current	\$1,450,328	\$1,524,613	\$1,602,394	\$1,868,569	\$952,355	\$1,868,569	\$1,937,201
101 31xx	Property Tax All Prior	\$2,968	\$9,438	\$12,602	\$12,000	\$12,045	\$12,500	\$12,000
101 3128	Property Tax Mobile Home	\$6,408	\$5,946	\$6,315	\$6,000	\$3,509	\$6,000	\$6,000
101 3130	Airflight Property Tax	\$0	\$0	\$1,132	\$0	\$0	\$0	\$0
101 3140	General Sales and Use Tax	\$3,469,215	\$3,608,731	\$3,882,249	\$3,871,446	\$1,381,801	\$3,979,305	\$4,098,572
101 3150	Yankton Road Tax	\$311,562	\$308,253	\$317,514	\$312,000	\$171,131	\$315,000	\$315,000
101 3155	Fire Station Opt-Out	\$0	\$0	\$0	\$0	\$0	\$0	\$190,232
101 3190	Pen. & Int. on Delinquent Tax	\$5,609	\$3,923	\$52	\$4,000	\$21	\$2,000	\$2,000
	Subtotal Taxes	\$5,246,090	\$5,460,904	\$5,822,258	\$6,074,015	\$2,520,862	\$6,183,374	\$6,561,005
101 3210	Liquor Licenses	\$43,403	\$42,750	\$47,355	\$43,000	\$8,455	\$43,000	\$43,000
101 3220	Other Licenses	\$21,156	\$23,758	\$21,522	\$23,000	\$2,261	\$22,000	\$23,000
101 3230	Permits	\$46,677	\$86,658	\$55,606	\$60,000	\$24,908	\$60,000	\$60,000
101 3231	Zoning Fees	\$100	\$550	\$325	\$600	\$50	\$500	\$600
101 3232	Storm Water Permit Fee	\$1,540	\$2,590	\$2,385	\$3,000	\$820	\$3,000	\$3,000
101 3240	Cable TV Franchise	\$133,178	\$117,091	\$167,989	\$115,000	\$16,643	\$115,000	\$115,000
101 3241	Tower Lease	\$11,137	\$10,018	\$14,902	\$14,200	\$7,326	\$15,000	\$15,000
	Subtotal Licenses & Permits	\$257,191	\$283,415	\$310,084	\$258,800	\$60,463	\$258,500	\$259,600
101 3310	Federal Crude Oil Fund	\$0	\$503	\$61	\$0	\$0	\$0	\$0
101 3311	Disaster Reimbursement - Hurricane	\$653	\$0	\$0	\$0	\$0	\$0	\$0
101 3342	Gates Library Grant	\$0	\$0	\$225	\$0	\$0	\$0	\$0
101 3343	Federally Forfeited Property	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
101 3346	Citizen Corps Grant	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0
101 3347	Atty Gen Drug Control Fund	\$0	\$0	\$26,935	\$0	\$0	\$0	\$0
101 3348	JAIBG Juvenile Acct Incentive	\$3,956	\$0	\$0	\$0	\$0	\$0	\$0
101 3349	Volunteer Fire Grant	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
101 3350	Missouri River Cleanup	\$0	\$5,705	\$0	\$0	\$0	\$0	\$0
101 3351	LLEE Underage Drinking Laws Grant	\$1,814	\$17,226	\$10,900	\$0	\$0	\$0	\$0
101 3352	Bulletproof Partnership Grant	\$1,820	\$2,548	\$2,572	\$2,500	\$0	\$2,500	\$2,500
101 3353	Traffic Enforcement Grant	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
101 3354	Police Grant	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
101 3355	Airport Radio Grant	\$0	\$15,081	\$0	\$0	\$0	\$0	\$0
101 3356	Senior Citizens CDBG Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
101 3358	Emergency Response Equipment	\$14,177	\$0	\$0	\$0	\$0	\$0	\$0
101 3359	Fire Grant	\$0	\$102,673	(\$300)	\$0	\$0	\$0	\$96,316
101 3361	Liquor Tax Reversions	\$72,378	\$74,102	\$73,615	\$75,000	\$37,474	\$75,000	\$75,000
101 3362	Amusement Machine Fees	\$3,300	\$2,916	\$2,904	\$3,000	\$252	\$3,000	\$3,000
101 3363	State Road Aid	\$159,357	\$162,209	\$165,363	\$167,500	\$73,361	\$167,500	\$167,500
101 3366	Housing Authority Admin.	\$32,176	\$34,441	\$36,781	\$42,000	\$22,451	\$42,000	\$42,000
101 3372	10% Motor Vehicle Licenses	\$53,860	\$56,825	\$58,058	\$59,500	\$19,190	\$59,500	\$59,500
101 3373	Bank Franchise Fee	\$23,811	\$20,732	\$36,922	\$38,000	\$41,026	\$41,026	\$41,000
331 3614	City of Yankton Bond Proceeds - Fire Hall	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0
101 3374	County Share of Senior Citizens	\$38,080	\$42,070	\$44,203	\$55,208	\$5,071	\$53,314	\$72,540
101 3375	County Share of Airport Operations	\$15,000	\$15,000	\$15,000	\$15,000	\$7,500	\$15,000	\$15,000
101 3377	County Share of Dispatch	\$44,563	\$0	\$50,000	\$55,000	\$13,750	\$55,000	\$60,000
101 3378	County Share of Safety Center	\$89,588	\$94,538	\$0	\$0	\$0	\$0	\$0
101 3379	County Share of Jail Budget	\$186,908	\$180,725	\$0	\$0	\$0	\$0	\$0
101 3380	County Share of Library Budget	\$18,000	\$18,000	\$18,000	\$20,000	\$10,000	\$20,000	\$20,000
101 3385	E911 Funds	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
101 3390	Yankton School District - Police Grant	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
	Subtotal Intergvt. Revenues	\$774,080	\$901,334	\$541,239	\$532,708	\$236,575	\$3,040,340	\$704,356

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: General**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 3410	Billing and Admin to Enterprise	\$1,205,697	\$1,205,697	\$1,265,274	\$1,327,947	\$663,974	\$1,327,947	\$1,393,880
101 3415	Breath Tests	\$0	\$6,096	\$0	\$0	\$0	\$0	\$0
101 3416	Fingerprinting	\$490	\$5,666	\$0	\$0	\$0	\$0	\$0
101 3417	Senior Citizens/Reimburse	\$0	\$5,300	\$2,650	\$2,650	\$0	\$2,650	\$2,650
101 3418	Safety Town Registration	\$3,390	\$3,231	\$3,016	\$3,200	\$3,070	\$3,200	\$3,200
101 3420	Burglar Alarm	\$2,759	\$2,948	\$2,524	\$2,500	\$2,665	\$2,665	\$2,500
101 3421	Insurance Reports	\$902	\$708	\$611	\$700	\$283	\$700	\$700
101 3423	Kennel Fees	\$618	\$723	\$470	\$700	\$156	\$700	\$700
101 3424	Emergency Call Service	\$0	\$3,900	\$0	\$1,000	\$0	\$1,000	\$1,000
101 3425	Prisoner Work Release	\$23,457	\$34,135	(\$68)	\$0	\$0	\$0	\$0
101 3426	Prisoner Reimbursement	\$130,708	\$216,309	\$31,659	\$0	\$0	\$0	\$0
101 3427	Sale of Abandoned Property	\$0	\$1,320	\$275	\$0	\$0	\$0	\$0
101 3428	Rural Fire District	\$0	\$6,160	\$10,908	\$7,000	\$728	\$7,000	\$7,000
101 3429	Prisoner Reimb.-Overhead	\$43,569	\$72,103	\$10,553	\$0	\$0	\$0	\$0
101 3430	Eng. & Admin. Special Projects	\$104,238	\$119,021	\$90,762	\$85,000	\$0	\$85,000	\$85,000
101 3431	Gym Rental	\$165	\$0	\$273	\$0	\$0	\$0	\$0
101 3432	Weed Cutting	\$312	\$265	\$0	\$400	\$0	\$400	\$400
101 3434	Assessment Roll-Interest	\$155	\$21	\$0	\$20	\$0	\$20	\$20
101 3436	Equipment & Material Chg-Enterprise	\$8,088	\$33,654	\$14,715	\$10,000	\$5,624	\$10,000	\$10,000
101 3437	Equip & Material Chg - Streets	\$269,788	\$301,172	\$390,962	\$250,000	\$0	\$250,000	\$250,000
101 3441	Airport F.B.O. Reimbursement	\$1,200	\$1,300	\$1,300	\$1,200	\$1,200	\$1,200	\$1,200
101 3442	Airport Fuel Commissions	\$682	\$441	\$265,860	\$140,000	\$640	\$3,600	\$3,600
101 3443	Airport Building Rental	\$2,084	\$7,200	\$1,300	\$2,384	\$0	\$2,384	\$2,384
101 3444	Airport Land Rental	\$7,881	\$10,208	\$8,657	\$8,000	\$10,683	\$10,683	\$10,000
101 3445	SD Petroleum Release Comp.	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0
101 3450	Library Copy Fees	\$2,024	\$2,304	\$2,046	\$2,400	\$1,288	\$2,400	\$2,400
101 3451	Non-Resident Library Cards	\$6,162	\$5,888	\$7,041	\$6,500	\$4,435	\$6,300	\$6,500
101 3452	Library A.V. Fees	\$904	\$1,148	\$1,347	\$1,300	\$447	\$1,300	\$1,100
101 3453	Library Long or (Short)	\$16	\$47	\$43	\$20	\$29	\$24	\$20
101 3454	Sale of Withdrawn Items	\$689	\$973	\$740	\$500	\$301	\$1,000	\$500
101 3455	Other - Library Revenues	\$2,305	\$2,411	\$2,020	\$2,400	\$1,002	\$2,400	\$2,400
101.3456	PC Printing	\$1,867	\$2,878	\$2,915	\$2,200	\$1,640	\$2,200	\$2,300
101 3490	Sale of Materials	\$954	\$1,417	\$3,941	\$1,200	\$151	\$1,200	\$1,100
101 3491	Other Non-Taxable	\$2,158	\$1,955	\$1,782	\$2,000	\$300	\$2,000	\$2,000
101 3492	Other Taxable	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal for Goods and Services	\$1,833,159	\$2,056,599	\$2,123,576	\$1,861,221	\$698,616	\$1,727,973	\$1,792,554
101 3510	Court Fines	\$20,944	\$26,315	\$25,349	\$22,000	\$11,401	\$25,000	\$25,000
101 3511	Parking Fines	\$9,278	\$6,896	\$11,503	\$11,000	\$6,770	\$11,000	\$11,000
101 3520	Library Fines	\$4,282	\$4,683	\$5,033	\$5,500	\$2,342	\$5,500	\$5,500
	Subtotal Fines	\$34,504	\$37,894	\$41,885	\$38,500	\$20,513	\$41,500	\$41,500
101 3610	Interest	\$4,263	\$18,770	\$67,610	\$40,000	\$13,683	\$25,000	\$25,000
101 3611	Utility Refunds	\$5,569	\$12,030	\$0	\$8,000	\$0	\$0	\$0
101 3612	Sale of Fixed Assets	\$716	\$44,373	\$33,397	\$5,000	\$892	\$5,000	\$5,000
101 3615	Misc Reimbursements	(\$1,798)	\$3,496	\$11,443	\$2,000	\$887	\$8,000	\$2,000
101 3618	RD Loan	\$0	\$45,630	\$21,852	\$0	\$0	\$0	\$0
101 3620	Land Rent	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
101 3640	Compensation for Loss & Damage	\$4,038	\$8,648	\$2,770	\$3,000	\$5,074	\$5,100	\$3,000
101 3641	Library Comp for Loss & Damage	\$987	\$1,780	\$1,318	\$1,000	\$1,004	\$1,100	\$1,000
101 3660	Private Donations	\$18,703	\$2,656	\$342	\$2,000	\$207	\$2,000	\$2,000
	Subtotal Miscellaneous	\$32,478	\$137,383	\$138,732	\$62,500	\$21,747	\$46,200	\$38,000
101 3940	From Special Assessment/Capital	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
101 3960	From Utilities Promotion	\$92,700	\$92,700	\$92,700	\$92,700	\$46,350	\$92,700	\$92,700
101 3966	From TID #1 Roads & Lands	\$469,400	\$642,500	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Sources	\$602,100	\$775,200	\$92,700	\$92,700	\$46,350	\$92,700	\$92,700
	Total General Fund	\$8,779,602	\$9,652,729	\$9,070,474	\$8,920,444	\$3,605,126	\$11,390,587	\$9,489,715

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

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

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

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

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

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

**OBJECTIVES FOR REACHING OUR GOALS:**

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

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

2007-2011 No capital improvements planned.

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Commission</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 101 102	Temp. Salaries & Wages	\$26,224	\$25,733	\$26,200	\$26,556	\$15,283	\$26,556	\$26,556
101 101 111	OASI	\$1,933	\$1,968	\$2,004	\$2,032	\$1,169	\$2,032	\$2,032
101 101 131	Worker's Compensation	\$180	\$87	\$69	\$129	(\$7)	\$72	\$80
101 101 133	Unemployment Insurance	\$0	\$50	\$53	\$63	\$47	\$63	\$63
101 101 141	Employee Committee	\$4,000	\$3,734	\$4,056	\$4,000	\$398	\$4,000	\$6,000
	<b>Subtotal Personnel Services</b>	<b>\$32,337</b>	<b>\$31,572</b>	<b>\$32,382</b>	<b>\$32,780</b>	<b>\$16,890</b>	<b>\$32,723</b>	<b>\$34,731</b>
101 101 201	Insurance	\$9,828	\$8,314	\$9,053	\$9,958	\$8,626	\$8,626	\$9,489
101 101 202	Professional Services	\$52,800	\$28,255	\$44,957	\$20,000	\$26,742	\$40,000	\$36,000
101 101 203	Audit	\$0	\$21,868	\$16,300	\$18,000	\$0	\$18,000	\$18,000
101 101 211	Publishing	\$26,392	\$25,296	\$26,082	\$25,000	\$6,075	\$26,000	\$26,000
101 101 232	Office Supplies	\$658	\$498	\$496	\$800	\$305	\$700	\$800
101 101 233	Printing & Binding	\$8	\$170	\$0	\$500	\$0	\$200	\$500
101 101 234	Copies	\$3,500	\$3,863	\$3,405	\$3,500	\$1,836	\$3,500	\$3,500
101 101 235	Subscriptions & Publications	\$9	\$0	\$0	\$200	\$0	\$200	\$200
101 101 261	Membership Dues	\$4,332	\$4,504	\$4,675	\$4,500	\$100	\$4,600	\$4,600
101 101 265	Conference & Meetings	\$3,575	\$2,122	\$1,328	\$4,000	\$1,885	\$3,500	\$4,000
101 101 267	Expense Allowance	\$22	\$0	\$0	\$500	\$0	\$500	\$500
	<b>Subtotal Other Current Expenditure</b>	<b>\$101,124</b>	<b>\$94,890</b>	<b>\$106,296</b>	<b>\$86,958</b>	<b>\$45,569</b>	<b>\$105,826</b>	<b>\$103,589</b>
	<b>Total Expenditures</b>	<b>\$133,461</b>	<b>\$126,462</b>	<b>\$138,678</b>	<b>\$119,738</b>	<b>\$62,459</b>	<b>\$138,549</b>	<b>\$138,320</b>



# CITY MANAGER ACCOUNT #101-102

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

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

**Department Personnel:** City Manager, one Community Development Director, one Administrative Secretary and one Human Resource Assistant

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Assure that the City of Yankton utilizes the most modern and affordable methods of providing services to its citizens.
  - Provide advice, support and alternatives to the Board of City Commissioners through the agenda, operating budget, and five-year capital (CIP) planning process to assist them in making the difficult decisions that impact the future of Yankton.
  - Continue active involvement with the non-profit Yankton Area Progressive Growth Board, Economic Development Council, Yankton Chamber of Commerce, and Planning and Development, District III on important economic development, community development, and grant procurement matters.
  - To ensure that the City of Yankton has a competent and complete work force through advertising and recruitment of vacant positions.
  - Implement approved tri-annual pay study and work with employee committee and city commission to implement Step Pay Plan.
  - Continue to establish and maintain cooperative relationships with county, state, and federal officials specifically to monitor continued progress on the Meridian Bridge Replacement Project and other proposed surface and air transportation projects including the Safe, Accountable, Flexible and Efficient Transportation Equity Act of 2003 (S.A.F.E.T.E.A.) affecting Yankton.
  - Maintain cooperative relationships with local media to promote city activities and provide information to citizens about services and issues.
  - Keep Yankton on the "cutting edge" of creativity and technology. Provide administrative guidance to an organization that is known for taking creative and well-calculated risks to ensure the long-range well being of the community.
  - Continue to monitor and implement solutions regarding risk management, contract administration, and other legal matters in consultation with the City Attorney's Office and the City's insurance carrier.
- 

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

2008	Office furniture and equipment	2011	Office furniture and equipment
2009	Office furniture and equipment	2012	Office furniture and equipment
2010	Office furniture and equipment		



<p style="text-align: center;"><b>CITY ATTORNEY</b> <b>ACCOUNT #101-103</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

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

**Department Personnel:** one City Attorney, two Assistant City Attorneys

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

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

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Attorney</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 103 102	Temp. Salaries & Wages	\$20,000	\$20,000	\$20,000	\$23,285	\$11,538	\$23,285	\$24,271
101 103 111	OASI	\$1,530	\$1,530	\$1,530	\$1,781	\$883	\$1,781	\$1,857
101 103 131	Worker's Compensation	\$119	\$58	\$45	\$72	(\$5)	\$72	\$76
101 103 133	Unemployment Insurance	\$0	\$27	\$30	\$27	\$35	\$24	\$27
	Subtotal Personnel Services	\$21,649	\$21,615	\$21,605	\$25,165	\$12,451	\$25,162	\$26,231
101 103 202	Professional Services	\$0	\$0	\$10,399	\$500	\$15,428	\$20,000	\$10,000
101 103 235	Subscriptions & Publications	\$3,276	\$2,893	\$3,514	\$2,000	\$735	\$2,000	\$2,000
	Subtotal Other Current Expenditures	\$3,276	\$2,893	\$13,913	\$2,500	\$16,163	\$22,000	\$12,000
	Total Expenditures	\$24,925	\$24,508	\$35,518	\$27,665	\$28,614	\$47,162	\$38,231

# FINANCE OFFICE

## ACCOUNT #101-104

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

The purpose of the Finance Office is to provide accurate and comprehensive accountability and reporting of the financial activities for all City operations and departments. To provide technical assistance for the City Commission, City Manager, Department Heads and the public in accordance with legal requirements and administrative policies established by the governing body. The Finance Office is responsible for the preparation of the Comprehensive Annual Financial Report, maintenance of records of Commission meetings and proceedings, filing and safe-keeping of permanent records, receipt and disbursement of all City moneys including investment of idle funds. It also handles the processing payroll, monthly billing of utilities and maintenance of utility records, issuing and maintaining records of City licenses, and special assessments. The staff of the office sets up, arranges, conducts, processes and maintains all necessary data for all the different types of municipal elections. In addition, they maintain computer software and hardware and assist the City Manager in preparation of budget.

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

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

Our goal is to provide accurate and timely financial information, which can be utilized effectively by the City Commission, City Manager and Department Heads in making managerial decisions. We process and provide comprehensive financial information to all City operations in an efficient and effective manner. We also strive to invest 100 percent of idle funds and to maximize investment earnings within the limitations of the City Commission's formal investment policy.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Compile and complete the City's Comprehensive Annual Financial Report.
  - Assure adequate budgetary control by reviewing and controlling all budget variances established by the governing body on a monthly basis.
  - Forecast receipts, and monitor daily banking activity to maximize investment opportunities.
  - Continued implementation of records retention/destruction schedule including a floor plan for the area.
- 

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

2008	Update equipment and furniture
2009	Update equipment and furniture
2010	Update equipment and furniture
2011	Update equipment and furniture
2012	Update equipment and furniture

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Finance Office</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 104 101	Regular Salaries & Wages	\$286,930	\$300,284	\$317,866	\$325,738	\$185,629	\$340,028	\$354,432
101 104 102	Temp. Salaries & Wages	\$0	\$3,996	\$0	\$0	\$0	\$0	\$0
101 104 111	OASI	\$20,911	\$22,087	\$23,630	\$24,919	\$13,823	\$26,012	\$27,114
101 104 121	Retirement	\$17,216	\$17,580	\$19,072	\$19,544	\$11,138	\$20,402	\$21,266
101 104 131	Worker's Compensation	\$1,398	\$678	\$528	\$868	(\$59)	\$554	\$582
101 104 132	Group Insurance	\$34,204	\$38,281	\$44,242	\$69,119	\$27,238	\$49,703	\$54,673
101 104 133	Unemployment Insurance	\$0	\$139	\$140	\$112	\$235	\$236	\$112
	<b>Subtotal Personnel Services</b>	<b>\$360,659</b>	<b>\$383,045</b>	<b>\$405,478</b>	<b>\$440,300</b>	<b>\$238,004</b>	<b>\$436,935</b>	<b>\$458,179</b>
101 104 201	Insurance	\$725	\$569	\$620	\$651	\$590	\$590	\$620
101 104 202	Professional Services	\$14,336	\$17,514	\$16,142	\$18,500	\$7,958	\$18,500	\$18,500
101 104 211	Publishing	\$41	\$568	\$175	\$135	\$0	\$135	\$135
101 104 221	Rep. & Maintenance-Equipment	\$490	\$219	\$490	\$400	\$92	\$400	\$400
101 104 231	Postage	\$2,903	\$2,300	\$2,594	\$3,000	\$1,284	\$2,700	\$3,000
101 104 232	Office Supplies	\$5,483	\$4,974	\$6,237	\$6,500	\$865	\$6,500	\$6,500
101 104 233	Printing & Binding	\$694	\$909	\$692	\$1,000	\$338	\$1,000	\$1,000
101 104 234	Copies	\$2,341	\$2,313	\$2,063	\$2,500	\$720	\$2,500	\$2,500
101 104 235	Subscriptions & Publications	\$245	\$50	\$258	\$500	\$285	\$500	\$500
101 104 261	Membership Dues	\$120	\$255	\$40	\$150	\$220	\$220	\$150
101 104 264	Schools	\$45	\$0	\$317	\$1,500	\$130	\$1,000	\$1,500
101 104 265	Conference & Meetings	\$1,251	\$71	\$428	\$500	\$974	\$1,100	\$500
101 104 271	Telephone	\$4,354	\$4,381	\$4,353	\$4,500	\$2,214	\$4,500	\$4,500
	<b>Subtotal Other Current Expenditures</b>	<b>\$33,028</b>	<b>\$34,123</b>	<b>\$34,409</b>	<b>\$39,836</b>	<b>\$15,670</b>	<b>\$39,645</b>	<b>\$39,805</b>
101 104 350	Equipment	\$0	\$0	\$595	\$1,000	\$0	\$1,000	\$1,000
	<b>Subtotal Capital Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Total Expenditures</b>	<b>\$393,687</b>	<b>\$417,168</b>	<b>\$440,482</b>	<b>\$481,136</b>	<b>\$253,674</b>	<b>\$477,580</b>	<b>\$498,984</b>

# INFORMATION SERVICES

## ACCOUNT #101-105

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

The Information Services Department serves as the lead for technology related issues for the City, both within the organization and with the citizens of Yankton.

**Department Personnel:** one Information Services Manager / Special Projects

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

Ensure that the City is utilizing the most up to date methods for providing prompt, equitable, efficient and economical provision of services to all citizens of the Yankton community.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Assure that the City of Yankton utilizes the most modern and affordable technology in providing services to its citizens.
  - Provide advice, support and alternatives to each Department to assist them in the utilization of available technology to enhance and improve service to Yankton's citizens.
  - Keep Yankton on the "cutting edge" of creativity and technology.
  - Continue to monitor and implement solutions regarding new technology and developments that would improve the efficiency of providing necessary services to the public.
  - Continue development and improvement of the City's web page.
  - Explore and implement e-government solutions
- 

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

2007	Computer equipment
2008	Computer equipment
2009	Computer equipment
2010	Computer equipment
2011	Computer equipment

**City of Yankton**  
**Adopted 2009 Budget**

<b>Fund: General</b>		<b>Function: General Government</b>				<b>Activity: Information Services</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ADOPTED</b>	<b>2008 Y.T.D.</b>	<b>2008 ESTIMATED</b>	<b>2009 ADOPTED</b>
101 105 101	Regular Salaries & Wages	\$49,418	\$51,599	\$54,676	\$56,259	\$31,319	\$57,227	\$59,651
101 105 102	Temp. Salaries & Wages	\$7,458	\$5,070	\$4,425	\$5,000	\$0	\$5,000	\$5,000
101 105 111	OASI	\$4,350	\$4,334	\$4,518	\$4,686	\$2,394	\$4,760	\$4,946
101 105 121	Retirement	\$2,965	\$3,096	\$3,281	\$3,376	\$1,880	\$3,445	\$3,579
101 105 131	Worker's Compensation	\$0	\$0	\$0	\$7	\$0	\$7	\$7
101 105 132	Group Insurance	\$3,865	\$4,587	\$5,173	\$7,043	\$3,240	\$5,555	\$6,111
101 105 133	Unemployment Insurance	\$0	\$26	\$26	\$26	\$29	\$29	\$26
	<b>Subtotal Personnel Services</b>	<b>\$68,056</b>	<b>\$68,712</b>	<b>\$72,099</b>	<b>\$76,397</b>	<b>\$38,862</b>	<b>\$76,023</b>	<b>\$79,320</b>
101 105 201	Insurance	\$249	\$214	\$233	\$245	\$222	\$222	\$233
101 105 202	Professional Services	\$350	\$1,671	\$749	\$3,000	\$0	\$3,000	\$3,000
101 105 207	Services - PC Network	\$0	\$390	\$125	\$1,500	\$0	\$1,500	\$1,500
101 105 211	Publishing	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 105 221	Rep. & Maintenance-Equipment	\$792	\$944	\$1,135	\$1,500	\$424	\$1,500	\$1,500
101 105 230	Supplies - PC Network	\$1,091	\$1,371	\$954	\$2,500	\$1,212	\$2,500	\$2,500
101 105 231	Postage	\$0	\$0	\$0	\$100	\$0	\$100	\$100
101 105 232	Office Supplies	\$4	\$78	\$346	\$500	\$73	\$500	\$500
101 105 234	Copies	\$1	\$0	\$0	\$200	\$0	\$50	\$100
101 105 235	Subscriptions & Publications	\$19	\$0	\$0	\$200	\$29	\$100	\$200
101 105 261	Membership Dues	\$0	\$0	\$0	\$100	\$0	\$100	\$100
101 105 264	Schools	\$0	\$0	\$1,500	\$2,000	\$0	\$2,000	\$2,000
101 105 265	Conference & Meetings	\$61	\$35	\$0	\$1,000	\$75	\$1,000	\$1,000
101 105 270	Internet Access	\$10,110	\$8,993	\$13,014	\$14,820	\$4,197	\$14,820	\$14,820
101 105 271	Telephone	\$0	\$0	\$704	\$750	\$0	\$750	\$750
	<b>Subtotal Other Current Expenditures</b>	<b>\$12,677</b>	<b>\$13,696</b>	<b>\$18,760</b>	<b>\$28,665</b>	<b>\$6,232</b>	<b>\$28,392</b>	<b>\$28,553</b>
101 105 350	Equipment	\$14,114	\$46,695	\$22,885	\$60,000	\$0	\$60,000	\$41,000
101 105 411	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 105 441	Principal Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$14,114</b>	<b>\$46,695</b>	<b>\$22,885</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$41,000</b>
	<b>Total Expenditures</b>	<b>\$94,847</b>	<b>\$129,103</b>	<b>\$113,744</b>	<b>\$165,062</b>	<b>\$45,094</b>	<b>\$164,415</b>	<b>\$148,873</b>



<p style="text-align: center;"><b>CONTINGENCY FUND</b> <b>ACCOUNT #101-109</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

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

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

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



<p style="text-align: center;"><b>POLICE K-9</b> <b>ACCOUNT #101-110</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The purpose of the Police K-9 Fund is to fund the purchase, retention and training of police dogs and their handlers. This program was originally started in 1996 by a group of private citizens who formed an LLC (Limited Liability Corporation). This group dissolved in 1998 and transferred their remaining private contributions to this restricted fund within the City of Yankton's financial accounts. The City purchased two canine units in 2002 with LLEBG funds.

**Department Personnel:** two K-9 Units (Rex & Grief) and two sworn officers, who are their handlers.

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

The goals of this department are to have dogs that assist in the tracking and apprehension of those who violate the law, protection of their handlers, evidence detection, search and discovery of illegal drugs and community policing through public appearances.

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**Objectives for reaching our goals:**

- Continue to fight against drugs on the streets of Yankton and surrounding area.
  - Protection of all Yankton Police Officers and citizens they serve.
  - Attend training to maintain their credibility and proficiency.
  - Care for the animals involved at the handler's house.
- 

**Capital Improvement Plan:**

Handled in police line items.

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>Public Safety</b>				Activity: <b>Police K-9</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 110 210	Promotional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 110 350	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# YANKTON POLICE DEPARTMENT

## ACCOUNT #101-111

**Purpose of this Department:** Why does this department exist?

The Yankton Police Department is entrusted with the protection of citizens and their property within the city limits of Yankton. The Yankton Police Department provides dispatching for all emergency services within Yankton County consisting of over 28 agencies and their employees with an average of 9,000 calls for service each year.

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

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

The goal of the Yankton Police Department is to provide the most responsive public safety possible for our growing community through modern community policing practices. Community policing and involvement by law enforcement attempts to build a bridge of confidence and trust of the people we serve.

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**Objectives for reaching our goals:**

- Continue to upgrade the department with modern technology.
- Continue our pursuit of training and resources for all officers and our Special Entry Response Team.
- Build on our community policing programs such as DARE, McGruff, Safety Town, Community Traffic Safety and public appearances.
- Continue to build on our relationship with the Yankton School District and Mount Marty College to make a safe atmosphere for our children's learning.
- Work to enhance our K-9 program and resources.
- Take advantage of all grants available for equipment and other resources.
- Maintain officers' involvement in the community programs.
- Continue the fight against drug activity in the area

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

- 2008 Vehicle replacement, protective vests, replacement of in-car computers, radar equipment and cameras. Move to new public safety building. Purchase of new copy machine and fax.
- 2009 Continue vehicle upgrades and replacements, protective vests for officers, special response team and range upgrade. Purchase of electronic equipment for crime scene and accident investigations. Software improvements.
- 2010 Vehicle replacement and protective vests for officers. Improve in-car videos computers. Software improvements. Purchase of upgraded radio equipment.
- 2011 Vehicle replacement and protective vests for officers, and software improvements.
- 2012 Vehicle replacements, protective vests and taser upgrades. Purchase of new firearms. Radar and in car computer equipments.

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: General**

**Function: Public Safety**

**Activity: Police**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 111 101	Regular Salaries & Wages	\$1,261,575	\$1,329,407	\$1,416,161	\$1,520,419	\$799,021	\$1,520,419	\$1,584,824
101 111 102	Temp. Salaries & Wages	\$4,339	\$3,883	\$4,327	\$8,000	\$2,930	\$8,000	\$8,000
101 111 103	Overtime Wages	\$68,383	\$74,782	\$78,312	\$55,000	\$35,032	\$55,000	\$55,000
101 111 111	OASI	\$99,238	\$103,519	\$110,103	\$121,132	\$61,595	\$121,132	\$126,059
101 111 121	Retirement	\$99,972	\$105,384	\$112,124	\$126,674	\$62,523	\$126,674	\$131,826
101 111 131	Worker's Compensation	\$53,801	\$26,187	\$24,508	\$59,415	(\$2,810)	\$25,733	\$27,118
101 111 132	Group Insurance	\$141,933	\$172,264	\$199,824	\$229,269	\$125,194	\$219,312	\$241,243
101 111 133	Unemployment Insurance	\$0	\$609	\$657	\$609	\$1,089	\$1,089	\$1,081
	<b>Subtotal Personnel Services</b>	<b>\$1,729,241</b>	<b>\$1,816,035</b>	<b>\$1,946,016</b>	<b>\$2,120,518</b>	<b>\$1,084,574</b>	<b>\$2,077,359</b>	<b>\$2,175,151</b>
101 111 201	Insurance	\$24,262	\$19,694	\$23,608	\$24,788	\$20,422	\$20,422	\$21,443
101 111 202	Professional Services	\$46,277	\$44,384	\$41,874	\$45,500	\$32,741	\$45,000	\$45,500
101 110 210	Promotional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 111 211	Publishing	\$1,392	\$705	\$138	\$1,000	\$68	\$1,000	\$1,000
101 111 212	Rent for Safety Center	\$0	\$0	\$84,364	\$100,000	\$0	\$100,000	\$100,000
101 111 221	Rep. & Maintenance-Equipment	\$11,855	\$13,076	\$14,650	\$20,000	\$9,179	\$25,000	\$25,000
101 111 222	Rep.& Maint.-Vehicles	\$9,030	\$8,121	\$8,597	\$10,000	\$8,042	\$15,000	\$15,000
101 111 224	Rep. & Maint. Central Garage	\$72,776	\$78,379	\$96,814	\$80,000	\$41,913	\$125,000	\$144,000
101 111 231	Postage	\$3,097	\$2,043	\$2,003	\$2,000	\$906	\$2,000	\$2,000
101 111 232	Office Supplies	\$2,648	\$3,120	\$7,944	\$3,000	\$3,470	\$3,500	\$3,500
101 111 233	Printing & Binding	\$2,650	\$5,192	\$2,352	\$2,500	\$2,207	\$2,500	\$2,500
101 111 234	Copies	\$290	\$32	\$3,431	\$5,000	\$1,680	\$5,000	\$5,000
101 111 235	Subscriptions & Publications	\$837	\$508	\$812	\$1,000	\$833	\$1,000	\$1,000
101 111 240	Chemicals & Gases	\$277	\$923	\$2,350	\$1,500	\$0	\$1,500	\$1,500
101 111 243	Medical & Safety Supplies	\$1,602	\$1,184	\$727	\$2,000	\$685	\$1,500	\$1,500
101 111 244	Uniforms	\$7,962	\$6,668	\$8,111	\$7,200	\$3,047	\$7,200	\$11,200
101 111 245	Cop Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 111 246	JAIBG Juvenile Acct Incentive	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0
101 111 248	Photography Supplies	\$883	\$558	\$674	\$1,500	\$334	\$1,500	\$1,500
101 111 251	Safety Town Expenditures	\$3,553	\$4,839	\$4,630	\$5,000	\$1,860	\$5,000	\$6,000
101 111 252	Stop Violence Grant (Reimb)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 111 261	Membership Dues	\$649	\$876	\$869	\$750	\$500	\$800	\$800
101 111 262	Mileage	\$5,100	\$5,100	\$5,100	\$5,200	\$2,975	\$5,200	\$6,500
101 111 263	Travel Expense	\$3,010	\$2,565	\$1,695	\$4,000	\$2,530	\$4,000	\$6,000
101 111 264	Schools	\$1,016	\$5,682	\$799	\$3,000	\$1,402	\$4,000	\$4,000
101 111 265	Conference & Meetings	\$610	\$40	\$187	\$3,000	\$25	\$3,000	\$3,000
101 111 266	Special Account-Detectives	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$3,000
101 111 271	Telephone	\$18,648	\$18,580	\$19,155	\$20,000	\$8,856	\$20,000	\$20,000
101 111 570	Cash Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Other Current Expenditures</b>	<b>\$222,793</b>	<b>\$222,269</b>	<b>\$332,884</b>	<b>\$349,938</b>	<b>\$143,675</b>	<b>\$401,122</b>	<b>\$430,943</b>
101 111 350	Equipment	\$98,360	\$78,759	\$87,602	\$133,900	\$95,001	\$172,494	\$179,000
	<b>Subtotal Capital Expenditures</b>	<b>\$98,360</b>	<b>\$78,759</b>	<b>\$87,602</b>	<b>\$133,900</b>	<b>\$95,001</b>	<b>\$172,494</b>	<b>\$179,000</b>
	Audit Adjustment	\$16,834						
	<b>Total Expenditures</b>	<b>\$2,067,228</b>	<b>\$2,117,063</b>	<b>\$2,366,502</b>	<b>\$2,604,356</b>	<b>\$1,323,250</b>	<b>\$2,650,975</b>	<b>\$2,785,094</b>

<p style="text-align: center;"><b>JAIL</b> <b>ACCOUNT #101-112</b></p>
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**Purpose of this Department:** Why does this department exist?

The City of Yankton was responsible for the administration of the City / County Jail known as the Yankton Detention Center, through December 31, 2007. The approximate \$8.5 million dollar Safety Center / Jail Reconstruction Project, began in late 2006, had provisions in the agreement that changed the responsibilities and funding of the jail operations to the County beginning January 1, 2008. This department will no longer exist in the City's budget.

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**City of Yankton**  
**Adopted 2009 Budget**

<b>Fund: General</b>		<b>Function: Public Safety</b>				<b>Activity: Jail</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ADOPTED</b>	<b>2008 Y.T.D.</b>	<b>2008 ESTIMATED</b>	<b>2009 ADOPTED</b>
101 112 101	Regular Salaries & Wages	\$230,010	\$251,350	\$0	\$0	\$0	\$0	\$0
101 112 102	Temp. Salaries & Wages	\$12,213	\$22,429	\$0	\$0	\$0	\$0	\$0
101 112 103	Overtime Wages	\$27,673	\$30,059	\$0	\$0	\$0	\$0	\$0
101 112 111	OASI	\$20,073	\$21,642	\$0	\$0	\$0	\$0	\$0
101 112 121	Retirement	\$20,574	\$21,679	\$0	\$0	\$0	\$0	\$0
101 112 131	Worker's Compensation	\$10,946	\$5,328	\$0	\$0	\$0	\$0	\$0
101 112 132	Group Insurance	\$31,700	\$33,768	\$0	\$0	\$0	\$0	\$0
101 112 133	Unemployment Insurance	\$0	\$229	\$0	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$353,189	\$386,484	\$0	\$0	\$0	\$0	\$0
101 112 201	Insurance	\$9,090	\$7,162	\$0	\$0	\$0	\$0	\$0
101 112 202	Professional Services	\$28,025	\$28,012	\$0	\$0	\$0	\$0	\$0
101 112 204	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 112 221	Rep. & Maintenance-Equipment	\$5,613	\$3,520	\$0	\$0	\$0	\$0	\$0
101 112 231	Postage	\$745	\$338	\$0	\$0	\$0	\$0	\$0
101 112 232	Office Supplies	\$4,740	\$5,048	\$0	\$0	\$0	\$0	\$0
101 112 233	Printing and binding	\$707	\$909	\$0	\$0	\$0	\$0	\$0
101 112 234	Copies	\$5,785	\$5,409	\$0	\$0	\$0	\$0	\$0
101 112 235	Subscriptions & Publications	\$0	\$25	\$0	\$0	\$0	\$0	\$0
101 112 237	Food-Jail	\$49,498	\$55,691	\$0	\$0	\$0	\$0	\$0
101 112 243	Medical & Safety Supplies	\$4,712	\$4,843	\$0	\$0	\$0	\$0	\$0
101 112 244	Uniforms & Dry Goods	\$3,179	\$3,175	\$0	\$0	\$0	\$0	\$0
101 112 248	Photography Supplies	\$201	\$498	\$0	\$0	\$0	\$0	\$0
101 112 263	Travel Expense	\$629	\$1,027	\$0	\$0	\$0	\$0	\$0
101 112 264	Schools	\$55	\$5	\$0	\$0	\$0	\$0	\$0
101 112 265	Conference & Meeting	\$80	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$113,059	\$115,662	\$0	\$0	\$0	\$0	\$0
101 112 350	Equipment	\$9,473	\$2,000	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$9,473	\$2,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$475,721</b>	<b>\$504,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



<p style="text-align: center;"><b>ANIMAL CONTROL</b> <b>ACCOUNT #101-113</b></p>
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**Purpose of this Department:** Why does this department exist?

This department provides animal control services for the City of Yankton and some assistance to other law enforcement departments in the area upon request. The Animal Control Department also maintains the City animal shelter. Parking enforcement throughout the City is approximately one fourth of the officer's time.

**Department Personnel:** one full-time Officer.

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

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

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**Objectives for reaching our goals:**

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

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

2008 Shelter upkeep  
2009 Shelter upkeep  
2010 New vehicle, shelter upkeep  
2011 Shelter upkeep  
2012 Shelter upkeep

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: General**

**Function: Public Safety**

**Activity: Animal Control**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 113 101	Regular Salaries & Wages	\$18,995	\$19,695	\$27,754	\$24,808	\$15,830	\$28,926	\$30,151
101 113 102	Temp. Salaries & Wages	\$4,066	\$4,890	\$0	\$0	\$0	\$5,500	\$0
101 113 103	Overtime Wages	\$0	\$116	\$202	\$500	\$0	\$500	\$500
101 113 111	OASI	\$1,750	\$1,875	\$2,118	\$1,936	\$1,200	\$2,672	\$2,345
101 113 121	Retirement	\$1,140	\$1,182	\$1,678	\$1,518	\$950	\$1,766	\$1,839
101 113 131	Worker's Compensation	\$753	\$366	\$285	\$444	(\$30)	\$299	\$314
101 113 132	Group Insurance	\$3,234	\$3,645	\$5,206	\$3,940	\$3,241	\$5,555	\$5,833
101 113 133	Unemployment Insurance	\$0	\$15	\$17	\$19	\$30	\$30	\$30
	Subtotal Personnel Services	\$29,938	\$31,784	\$37,260	\$33,165	\$21,221	\$45,248	\$41,012
101 113 201	Insurance	\$499	\$445	\$485	\$509	\$462	\$462	\$485
101 113 211	Publishing	\$0	\$0	\$0	\$150	\$0	\$150	\$150
101 113 221	Rep. & Maintenance-Equipment	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 113 222	Rep. & Maintenance-Vehicles	\$0	\$0	\$1,168	\$1,500	\$0	\$1,500	\$1,500
101 113 223	Rep. & Maintenance-Buildings	\$297	\$272	\$302	\$500	\$496	\$500	\$500
101 113 224	Rep. & Maint.-Central Garage	\$1,751	\$3,556	\$5,102	\$4,000	\$2,148	\$6,600	\$7,600
101 113 233	Printing	\$0	\$194	\$0	\$50	\$0	\$50	\$100
101 113 244	Uniforms	\$110	\$206	\$434	\$600	\$0	\$600	\$600
101 113 246	Animal Shelter Expense	\$724	\$1,702	\$1,135	\$1,200	\$244	\$1,200	\$2,000
	Subtotal Other Current Expenditures	\$3,381	\$6,375	\$8,626	\$9,009	\$3,350	\$11,562	\$13,435
101 113 350	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 350	Equipment	\$0	\$0	\$944	\$3,500	\$862	\$3,500	\$3,000
	Subtotal Capital Expenditures	\$0	\$0	\$944	\$3,500	\$862	\$3,500	\$3,000
	Total Expenditures	\$33,319	\$38,159	\$46,830	\$45,674	\$25,433	\$60,310	\$57,447

# FIRE DEPARTMENT

## ACCOUNT #101-114

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

The Yankton Fire Department, Yankton Volunteer Fire Department, Yankton Rural Fire Association and Yankton Fire Protection District provide fire protection, limited hazardous material response and rescue / extrication capability in the City of Yankton and within 166 square miles of Yankton, Cedar and Knox counties. Public fire safety education and commercial fire / life safety inspections are important functions of the Department.

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

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**GOALS OF THIS DEPARTMENT:**

Keep volunteer roster full and provide quality training for all personnel. Advanced training for more experienced personnel will provide a more professional level of response.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Maintain basic training levels and increase training opportunities for interested personnel.
- Seek continued grant funding for training and equipment.
- Design and Construct the North Fire Station while keeping within budget constraints and add 3<sup>rd</sup> front line engine.
- Begin preparation for ISO (Insurance Services Office) Rating visit which is expected to be held sometime within the next 2 to 3 years.
- Continue and improve cooperation with other agencies to accomplish our mission.

---

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

- |      |                                                                                                                                                                                                                                                                                       |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2008 | Begin design of North Fire Station; replace Engine #1-4 <sup>th</sup> year payment, replace hose, replace personal protective equipment, install FD radio repeater; replace Chief vehicle; purchase training equipment; purchase laptop computers for Chief and Deputy Chief vehicles |
| 2009 | Finish construction on North Fire Station; replace Deputy Chief vehicle; purchase equipment for 3 <sup>rd</sup> front line engine; provide matching funds for fire equipment and radio grants,                                                                                        |
| 2010 | Replace hose, replace personal protective equipment, improve two-way radios and accessories                                                                                                                                                                                           |
| 2011 | Replace Engine #3, replace personal protective equipment, replace hose, replace pagers                                                                                                                                                                                                |
| 2012 | Replace personal protective equipment, replace hose, replace pagers                                                                                                                                                                                                                   |

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>Public Safety</b>				Activity: <b>Fire Department</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 114 101	Regular Salaries & Wages	\$83,271	\$105,418	\$112,903	\$113,834	\$64,118	\$117,158	\$122,121
101 114 111	OASI	\$6,312	\$7,975	\$8,520	\$8,708	\$4,837	\$8,963	\$9,342
101 114 121	Retirement	\$6,662	\$8,433	\$9,032	\$9,107	\$5,129	\$9,373	\$9,770
101 114 131	Worker's Compensation	\$10,918	\$5,264	\$4,108	\$12,639	(\$454)	\$4,313	\$4,529
101 114 132	Group Insurance	\$8,231	\$11,336	\$12,798	\$21,130	\$6,919	\$17,608	\$19,369
101 114 133	Unemployment Insurance	\$0	\$32	\$37	\$34	\$56	\$58	\$58
	Subtotal Personnel Services	\$115,394	\$138,458	\$147,398	\$165,452	\$80,605	\$157,474	\$165,189
101 114 201	Insurance	\$11,546	\$14,530	\$15,203	\$14,432	\$15,164	\$15,164	\$15,922
101 114 202	Professional Services	\$26,327	\$23,235	\$23,853	\$42,314	\$14,598	\$42,314	\$42,314
101 114 205	Examinations	\$10,556	\$11,393	\$12,433	\$12,378	\$1,388	\$13,900	\$14,578
101 114 221	Rep. & Maintenance-Equipment	\$4,182	\$4,490	\$7,309	\$9,230	\$3,312	\$7,000	\$7,000
101 114 222	Rep. & Maint.-Vehicles	\$47	\$222	\$2,902	\$3,100	\$2,618	\$3,000	\$2,500
101 114 223	Rep. & Maint.-Bldgs.	\$2,814	\$2,702	\$2,658	\$3,600	\$165	\$3,600	\$3,600
101 114 224	Rep. & Maint. Central Garage	\$7,566	\$8,439	\$9,849	\$8,500	\$4,265	\$12,800	\$14,800
101 114 231	Postage	\$259	\$267	\$284	\$300	\$200	\$300	\$325
101 114 232	Office Supplies	\$122	\$220	\$330	\$300	\$202	\$300	\$300
101 114 233	Printing & Binding	\$2,086	\$18	\$213	\$600	\$21	\$400	\$400
101 114 234	Copies	\$621	\$174	\$532	\$450	\$200	\$450	\$450
101 114 235	Subscriptions & Publications	\$980	\$221	\$1,592	\$2,725	\$780	\$2,000	\$2,000
101 114 240	Chemicals & Gases	\$511	\$90	\$0	\$2,000	\$44	\$2,000	\$2,000
101 114 243	Medical & Safety Supplies	\$422	\$486	\$884	\$950	\$60	\$950	\$950
101 114 244	Uniforms & Dry Goods	\$2,215	\$1,056	\$1,041	\$1,500	\$675	\$1,500	\$1,500
101 114 247	Small Tools & Hardware	\$2,303	\$2,041	\$1,710	\$2,700	\$1,041	\$2,700	\$2,700
101 114 261	Membership Dues	\$405	\$470	\$1,295	\$1,695	\$925	\$1,695	\$1,695
101 114 263	Travel Expense	\$565	\$286	\$664	\$1,000	\$106	\$1,000	\$1,000
101 114 264	Schools	\$977	\$7,250	\$7,942	\$11,000	\$5,547	\$11,000	\$11,000
101 114 265	Conference & Meetings	\$504	\$990	\$1,213	\$1,500	\$30	\$1,500	\$1,500
101 114 268	Prevention	\$0	\$2,450	\$2,587	\$2,500	\$0	\$2,500	\$2,500
101 114 271	Telephone	\$2,869	\$2,569	\$2,669	\$3,100	\$1,383	\$3,100	\$3,100
101 114 272	Electricity	\$3,816	\$4,033	\$3,332	\$4,200	\$1,051	\$4,200	\$4,200
101 114 273	Fuel-Heating	\$2,767	\$2,431	\$2,314	\$3,000	\$1,776	\$3,000	\$3,000
101 114 274	Water Service	\$182	\$194	\$220	\$225	\$117	\$240	\$260
101 114 275	Sewer Service	\$94	\$90	\$87	\$150	\$45	\$150	\$150
101 114 277	Rubble	\$19	\$0	\$12	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$84,755	\$90,347	\$103,128	\$133,449	\$55,713	\$136,763	\$139,744
101 114 320	Buildings	\$0	\$0	\$30,786	\$0	\$3,800	\$2,508,500	\$190,232
101 114 350	Equipment	\$325,937	\$117,976	\$12,706	\$122,626	\$41,624	\$125,223	\$217,230
101 114 310	Land	\$0	\$0	\$255,074	\$0	\$0	\$0	\$0
101 114 411	Interest Debt Service	\$0	\$4,711	\$3,568	\$4,500	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$325,937	\$122,687	\$302,134	\$127,126	\$45,424	\$2,633,723	\$407,462
	Total Expenditures	\$526,086	\$351,492	\$552,660	\$426,027	\$181,742	\$2,927,960	\$712,395

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

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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

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

2006	Replace one warning siren in west Yankton
2007	Install new warning siren in Yankton
2008	Replace siren in northeast Yankton
2009	Replace siren in Yankton
2010	Replace siren in Yankton

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **General**

Function: **Public Safety**

Activity: **Civil Defense**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 115 221	Rep. & Maintenance-Equipment	\$1,863	\$1,554	\$1,074	\$2,000	\$298	\$2,000	\$2,000
101 115 224	Rep. & Maintenance-Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$300
101 115 240	Chemicals & Gases	\$3,176	\$1,481	\$506	\$3,000	\$0	\$250	\$250
101 115 247	Small Tools & Hardware	\$744	\$317	\$165	\$750	\$637	\$750	\$300
101 115 271	Telephone	\$10	\$9	\$8	\$50	\$4	\$50	\$50
101 115 272	Electricity	\$294	\$289	\$957	\$430	\$208	\$430	\$430
101 115 273	Fuel-Generator	\$234	\$236	\$225	\$250	\$130	\$250	\$400
	Subtotal Other Current Expenditures	\$6,321	\$3,886	\$2,935	\$6,480	\$1,277	\$3,730	\$3,730
101 115 350	Equipment	\$2,350	\$81	\$31,696	\$21,000	\$18,803	\$18,803	\$0
	Subtotal Capital Expenditures	\$2,350	\$81	\$31,696	\$21,000	\$18,803	\$18,803	\$0
	Total Expenditures	\$8,671	\$3,967	\$34,631	\$27,480	\$20,080	\$22,533	\$3,730

# **YANKTON COUNTY COURTS & SAFETY CENTER**

## **ACCOUNT #101-116**

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

The Public Safety Center was built in 1973. The Safety Center custodial and maintenance staff cleans and performs routine and preventive maintenance to keep the building and grounds safe, sanitary and aesthetically pleasing. The building is a joint facility shared by Yankton County and City of Yankton. The funding of this operation is shared with Yankton County at a 75 percent County / 25 percent City cost share. The Public Safety Center houses the Yankton Police Department, Yankton County Sheriff's Department, Dispatch, Jail, Court System and Civil Defense.

The operation and management of this facility became the responsibility of Yankton County effective January 1, 2008. The City still funds a percentage of the operation (25% until substantial completion and then a different rate will be negotiated and agreed upon). The expenditure for the operations is now listed in the police budget as rent for the Safety Center as account number 101.111.212.

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# PUBLIC WORKS – ENGINEERING & INSPECTION

## ACCOUNT #101-122

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

Public Works assists in the operation the street system, airport, drainage, water, wastewater and solid waste facilities of the community. Public Works provides the maintenance for City facilities such as City Hall, Safety Center, Senior Citizen’s Center and Community Library. Public Works is responsible for insuring the proper growth and advancement of the community through its engineering, code enforcement.

**Department Personnel:** one Public Works Director; one City Engineer; one Building Official, one Building Inspector; two Senior Engineering Techs; one Secretary; one Executive Director of the Yankton Housing and Redevelopment Commission.

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

Implement projects as outlined in the Capital Improvement Plan. Maintain compliance with various state and federal regulations impacting Public Works operations.

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**OBJECTIVES FOR REACHING OUR GOALS:**

Continue to coordinate, manage and direct the operations of the following city functions:

- Water treatment and distribution
- Wastewater collection and treatment
- Street department
- City code enforcement
- Solid waste collection
- Transfer Station operation
- Building inspections
- Mapping and engineering
- Airport
- Municipal buildings (City Hall, Senior Citizen’s Center and Public Safety Center)
- Traffic control and streetlights
- Capital improvements
- Central Garage
- Flood plain and drainage design administration
- Zoning and land use administration for City and extraterritorial jurisdiction (ETJ)
- Development and subdivision design, review and inspection

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

2008	Aerial photography, office equipment, replace vehicle
2009	GPS equipment purchase, office equipment
2010	Replace survey equipment, replace radios, office furniture

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>Public Works</b>				Activity: <b>Engineering</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 122 101	Regular Salaries & Wages	\$416,469	\$419,897	\$354,214	\$398,490	\$216,997	\$396,533	\$415,035
101 122 102	Temp. Salaries & Wages	\$11,991	\$12,510	\$17,967	\$15,000	\$7,483	\$15,000	\$15,000
101 122 103	Overtime Wages	\$374	\$249	\$493	\$4,000	\$134	\$4,000	\$4,000
101 122 111	OASI	\$31,387	\$31,470	\$26,042	\$31,938	\$16,264	\$31,788	\$33,204
101 122 121	Retirement	\$24,900	\$24,584	\$21,282	\$24,149	\$13,028	\$24,032	\$25,142
101 122 131	Worker's Compensation	\$12,184	\$5,889	\$4,596	\$13,433	(\$509)	\$4,826	\$5,067
101 122 132	Group Insurance	\$38,512	\$45,382	\$45,446	\$58,329	\$30,532	\$55,350	\$60,885
101 122 133	Unemployment Insurance	\$0	\$175	\$172	\$131	\$260	\$260	\$260
	Subtotal Personnel Services	\$535,817	\$540,156	\$470,212	\$545,470	\$284,189	\$531,789	\$558,593
101 122 201	Insurance	\$1,326	\$622	\$677	\$711	\$646	\$646	\$678
101 122 202	Professional Services	\$11,495	\$7,569	\$13,326	\$30,000	\$2,404	\$25,000	\$30,000
101 122 211	Publishing	\$6,978	\$5,801	\$7,845	\$7,000	\$899	\$7,000	\$7,000
101 122 221	Rep. & Maintenance-Equipment	\$1,250	\$25	\$622	\$500	\$28	\$1,000	\$1,000
101 122 222	Rep. & Maintenance-Vehicles	\$135	\$743	\$0	\$200	\$0	\$200	\$200
101 122 224	Rep. & Maintenance-Central Garage	\$4,453	\$5,706	\$6,265	\$5,000	\$4,331	\$8,200	\$9,500
101 122 231	Postage	\$3,501	\$3,042	\$2,418	\$4,000	\$1,394	\$3,500	\$4,000
101 122 232	Office Supplies	\$3,645	\$1,798	\$3,953	\$4,000	\$974	\$3,000	\$4,000
101 122 233	Printing & Binding	\$116	\$696	\$168	\$200	\$0	\$200	\$200
101 122 234	Copies	\$3,014	\$2,866	\$1,978	\$3,500	\$2,538	\$3,500	\$3,500
101 122 235	Subscriptions & Publications	\$445	\$1,172	\$62	\$700	\$51	\$700	\$700
101 122 244	Uniforms & Dry Goods	\$0	\$0	\$0	\$0	\$120	\$120	\$0
101 122 261	Membership Dues	\$1,229	\$2,043	\$1,059	\$1,800	\$720	\$1,800	\$2,000
101 122 262	Mileage	\$3,600	\$4,800	\$4,800	\$3,500	\$2,800	\$4,800	\$4,800
101 122 263	Travel Expense	\$511	\$832	\$143	\$750	\$277	\$750	\$750
101 122 265	Conference & Meetings	\$2,737	\$2,237	\$4,591	\$3,000	\$2,080	\$3,500	\$3,500
101 122 271	Telephone	\$7,527	\$7,635	\$6,601	\$7,400	\$3,110	\$7,400	\$7,400
	Subtotal Other Current Expenditures	\$51,962	\$47,587	\$54,508	\$72,261	\$22,372	\$71,316	\$79,228
101 122 350	Equipment	\$14,005	\$14,995	\$1,763	\$38,000	\$249	\$18,000	\$38,000
	Subtotal Capital Expenditures	\$14,005	\$14,995	\$1,763	\$38,000	\$249	\$18,000	\$38,000
	Total Expenditures	\$601,784	\$602,738	\$526,483	\$655,731	\$306,810	\$621,105	\$675,821

# STREET DEPARTMENT

## ACCOUNT #101-123

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

The Street Department provides street system maintenance and repair for 110 miles of roadway that includes maintenance and construction activities related to streets, alleys, storm sewers, and parking lots.

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

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

To provide a high-quality driving surface on all City streets, to provide routine maintenance and repair of streets and alleys in order to maximize the life of the City's transportation infrastructure. Maintain the storm sewer system and sweep all streets and parking lots. The Street Department reconstructs and maintains streets by use of funds from Yankton Road Tax and Sales Tax.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Continue crack sealing program of 25 blocks per year.
  - Continue street reconstruction program of 12 blocks per year.
  - Continue curb and gutter replacement program.
  - To sweep and flush all city streets on a regular basis.
  - To mow city right-of-ways and city owned lots as well as trim and remove dead trees.
  - Maintain all storm sewers, catch basins, and drainage channels.
  - To load and haul junk for clean-up week.
  - Paint crosswalks, handicapped parking designations, center and shoulder stripes and stop bars on streets. Continue program to install permanent pavement marking on all concrete streets
  - Sign placement and repair (stop, no parking, speed limits, snow routes, street designations, and handicapped signs).
  - Spall repair on concrete streets and patch cuts and holes on asphalt streets.
  - Construct, maintain, and repair walk trails, bike trails, and local bridges.
  - Assist Parks, Solid Waste Collection, Joint Powers, Water, and Wastewater departments with construction needs.
  - Sweep and patch City owned parking lots.
- 

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

2008	Replace truck and lease loader, replace JD motor grader, concrete saw
2009	Replace truck, replace sweeper
2010	Replace one-ton truck and
2011	Replace utility tractor with mower

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: General**

**Function: Public Works**

**Activity: Street Division**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 123 101	Regular Salaries & Wages	\$434,760	\$448,787	\$470,765	\$522,156	\$266,298	\$522,156	\$544,275
101 123 102	Temp. Salaries & Wages	\$5,200	\$9,377	\$11,482	\$12,000	\$3,705	\$12,000	\$12,000
101 123 103	Overtime Wages	\$1,927	\$2,168	\$3,318	\$6,000	\$1,264	\$6,000	\$6,000
101 123 111	OASI	\$32,124	\$33,641	\$36,306	\$41,322	\$20,230	\$41,322	\$43,014
101 123 121	Retirement	\$26,208	\$27,067	\$28,294	\$31,689	\$16,053	\$31,689	\$33,017
101 123 131	Worker's Compensation	\$49,498	\$24,001	\$18,733	\$57,301	(\$2,072)	\$19,670	\$20,653
101 123 132	Group Insurance	\$52,547	\$62,527	\$63,447	\$99,161	\$41,609	\$73,159	\$80,475
101 123 133	Unemployment Insurance	\$0	\$225	\$220	\$230	\$381	\$381	\$381
	<b>Subtotal Personnel Services</b>	<b>\$602,264</b>	<b>\$607,793</b>	<b>\$632,565</b>	<b>\$769,859</b>	<b>\$347,468</b>	<b>\$706,377</b>	<b>\$739,815</b>
101 123 201	Insurance	\$20,578	\$14,246	\$15,020	\$15,771	\$14,313	\$14,313	\$15,029
101 123 202	Professional Services	\$998	\$566	\$1,227	\$1,400	\$487	\$1,200	\$1,400
101 123 204	Contracted Services-Weeds & Lots	\$250	\$3,175	\$125	\$600	\$0	\$400	\$600
101 123 205	Special Rubbish Tipping Fee	\$112	\$208	\$60	\$0	\$44	\$50	\$100
101 123 212	Rentals	\$0	\$0	\$100	\$0	\$0	\$0	\$0
101 123 221	Rep. & Maintenance-Equipment	\$5,336	\$3,264	\$27,508	\$6,000	\$4,009	\$6,000	\$6,000
101 123 223	Rep. & Maintenance-Buildings	\$985	\$35	\$611	\$800	\$0	\$800	\$800
101 123 224	Rep. & Maint. Central Garage	\$148,864	\$149,266	\$184,498	\$150,000	\$72,875	\$240,000	\$276,000
101 123 232	Office Supplies	\$289	\$275	\$199	\$300	\$206	\$300	\$300
101 123 233	Printing & Binding	\$213	\$562	\$256	\$500	\$738	\$750	\$500
101 123 234	Copies	\$20	\$0	\$3	\$0	\$117	\$117	\$0
101 123 235	Subscriptions & Publications	\$0	\$0	\$0	\$50	\$0	\$0	\$0
101 123 236	Janitorial Supplies	\$1,101	\$192	\$488	\$1,100	\$0	\$600	\$600
101 123 239	Road Materials	\$132,265	\$132,592	\$166,705	\$171,000	\$61,289	\$171,000	\$171,000
101 123 240	Chemicals and Gases	\$269	\$766	\$786	\$200	\$137	\$200	\$500
101 123 241	Agricultural Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 123 243	Medical and Safety Supplies	\$198	\$397	\$392	\$400	\$341	\$400	\$500
101 123 244	Uniforms and Dry Goods	\$232	\$517	\$202	\$350	\$228	\$350	\$400
101 123 247	Small Tools and Hardware	\$847	\$650	\$780	\$1,000	\$465	\$1,000	\$1,000
101 123 264	Schools	\$154	\$171	\$88	\$300	\$0	\$300	\$300
101 123 271	Telephone	\$4,138	\$4,184	\$4,249	\$4,000	\$2,126	\$4,200	\$4,200
101 123 272	Electricity	\$2,015	\$1,946	\$2,052	\$2,000	\$935	\$2,140	\$2,280
101 123 276	Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 123 277	Rubble	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 123 285	Storm Water II Requirements	\$264	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	<b>Subtotal Other Current Expenditures</b>	<b>\$319,128</b>	<b>\$313,012</b>	<b>\$405,349</b>	<b>\$356,771</b>	<b>\$158,310</b>	<b>\$445,120</b>	<b>\$482,509</b>
101 123 350	Equipment	\$73,081	\$248,348	\$184,287	\$217,250	\$346,541	\$223,234	\$224,250
101 123 350	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 123 411	Interest	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
101 123 431	Other Debt Service - Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 123 441	Principal Capital Lease	\$21,333	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$95,502</b>	<b>\$248,348</b>	<b>\$184,287</b>	<b>\$217,250</b>	<b>\$346,541</b>	<b>\$223,234</b>	<b>\$224,250</b>
	<b>Total Expenditures</b>	<b>\$1,016,894</b>	<b>\$1,169,153</b>	<b>\$1,222,201</b>	<b>\$1,343,880</b>	<b>\$852,319</b>	<b>\$1,374,731</b>	<b>\$1,446,574</b>

# SNOW REMOVAL ACCOUNT #101-124

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

The Street Department provides snow removal and sanding for icy streets.

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

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

To provide safe driving surfaces on all City streets, alleys, and City parking lots.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- To remove snow in a timely manner and minimize hazardous driving conditions. Clear downtown and main arterial streets (snow routes) within 10 hours of the end of a 2-inch snowstorm.
  - All streets cleaned within 24 hours of the end of each 2-inch snowstorm in accordance with the adopted City of Yankton Snow Removal Plan.
- 

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

2008	Replace loader #2, JD motor grader and snow plow
2009	Replace material spreader, snow plow and loader
2010	Replace snow plows
2011	Replace loader, grader



# CITY HALL

## ACCOUNT #101-125

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

City Hall construction was completed in 1935. The City Hall custodial maintenance staff cleans and performs routine and preventive maintenance to keep the City Hall building and grounds safe, sanitary and aesthetically pleasing. City Hall houses offices for the Finance Department, Computer Center, Engineering, Inspection, Planning, the City Manager, Fire Training Facilities, Yankton Housing and Redevelopment Commission, Parks and Recreation, emergency shelter for the Red Cross, Engineering Technicians, Information Services, tennis and basketball courts.

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

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

To keep City Hall facilities and grounds clean, safe, comfortable and well maintained for employees and the public.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Continue to clean and maintain floors, bathrooms, offices, and assembly areas.
  - Provide routine maintenance: cleaning windows, minor locksmithing, painting, carpet cleaning and dusting.
  - Maintain landscaping of grounds and city owned parking lots.
  - Provide daily inspections of building and grounds.
  - Maximize life of equipment and building through routine service and maintenance.
  - Unlock doors during business hours and secure building after hours.
  - Purchase equipment and supplies.
- 

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

2008	Window replacement, door replacement, replace vehicle,
2009	Carpet replacement, office remodeling, security system, key system
2010	Concrete replacement, window replacement
2011	Carpet replacement



**City of Yankton**  
**Adopted 2009 Budget**

<b>Fund: General</b>		<b>Function: Public Works</b>				<b>Activity: City Hall</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ADOPTED</b>	<b>2008 Y.T.D.</b>	<b>2008 ESTIMATED</b>	<b>2009 ADOPTED</b>
101 125 101	Regular Salaries & Wages	\$40,496	\$42,299	\$47,297	\$49,597	\$26,609	\$50,192	\$52,318
101 125 103	Overtime Wages	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 125 111	OASI	\$3,045	\$3,181	\$3,562	\$3,832	\$2,005	\$3,878	\$4,041
101 125 121	Retirement	\$2,430	\$2,538	\$2,838	\$3,006	\$1,597	\$3,042	\$3,169
101 125 131	Worker's Compensation	2469	\$1,199	1258	\$2,858	(\$103)	\$1,321	\$1,387
101 125 132	Group Insurance	\$5,797	\$6,880	\$8,266	\$11,014	\$5,184	\$8,888	\$9,777
101 125 133	Unemployment Insurance	\$0	\$23	\$28	\$28	\$48	\$48	\$48
	<b>Subtotal Personnel Services</b>	<b>\$54,237</b>	<b>\$56,120</b>	<b>\$63,249</b>	<b>\$70,835</b>	<b>\$35,340</b>	<b>\$67,869</b>	<b>\$71,240</b>
101 125 201	Insurance	\$16,152	\$12,609	\$13,730	\$14,417	\$13,084	\$13,084	\$13,738
101 125 202	Professional Services	\$0	\$0	(\$20)	\$0	\$0	\$0	\$0
101 125 221	Rep. & Maintenance-Equipment	\$101	\$2,315	\$758	\$500	\$9	\$500	\$500
101 125 223	Rep. & Maintenance-Buildings	\$13,469	\$7,812	\$10,121	\$7,500	\$8,109	\$8,300	\$7,500
101 125 224	Rep. & Maint. Central Garage	\$715	\$42	\$0	\$100	\$0	\$100	\$100
101 125 236	Janitorial Supplies	\$2,598	\$3,144	\$3,356	\$2,500	\$1,640	\$3,000	\$2,500
101 125 247	Small Tools and Hardware	\$254	\$276	\$76	\$250	\$0	\$250	\$250
101 125 272	Electricity	\$12,402	\$14,657	\$16,192	\$15,500	\$8,720	\$17,400	\$18,600
101 125 273	Fuel-Heating	\$12,356	\$14,669	\$12,669	\$15,500	\$12,575	\$16,000	\$17,250
101 125 274	Water Service	\$691	\$662	\$1,062	\$700	\$377	\$1,150	\$1,230
101 125 275	Sewer Service	\$624	\$509	\$937	\$700	\$230	\$990	\$1,060
101 125 276	Landfill	\$804	\$716	\$640	\$900	\$370	\$900	\$900
	<b>Subtotal Other Current Expenditures</b>	<b>\$60,166</b>	<b>\$57,411</b>	<b>\$59,521</b>	<b>\$58,567</b>	<b>\$45,114</b>	<b>\$61,674</b>	<b>\$63,628</b>
101 125 301	Capital Repairs and Maintenance	\$121,801	\$331,460	\$6,462	\$51,400	\$16,006	\$51,500	\$9,650
101 125 320	Buildings & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 125 350	Equipment	\$1,184	\$0	\$0	\$24,000	\$0	\$23,900	\$500
	<b>Subtotal Capital Expenditures</b>	<b>\$122,985</b>	<b>\$331,460</b>	<b>\$6,462</b>	<b>\$75,400</b>	<b>\$16,006</b>	<b>\$75,400</b>	<b>\$10,150</b>
	<b>Total Expenditures</b>	<b>\$237,388</b>	<b>\$444,991</b>	<b>\$129,232</b>	<b>\$204,802</b>	<b>\$96,460</b>	<b>\$204,943</b>	<b>\$145,018</b>

# TRAFFIC CONTROL ACCOUNT #101-126

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

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

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

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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

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

2008	New streetlights
2009	Lighting upgrades
2010	School crossing upgrades, new streetlights / detector loops and circuits, street lighting replacement, truck with aerial basket replacement
2011	Street light replacement

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>Public Works</b>				Activity: <b>Traffic Control</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 126 101	Regular Salaries & Wages	\$18,700	\$19,482	\$20,944	\$20,129	\$11,592	\$20,877	\$21,761
101 126 103	Overtime Wages	\$234	\$68	\$836	\$1,000	\$238	\$1,000	\$1,000
101 126 111	OASI	\$1,435	\$1,486	\$1,656	\$1,616	\$843	\$1,674	\$1,741
101 126 121	Retirement	\$1,136	\$1,173	\$1,307	\$1,268	\$666	\$1,313	\$1,366
101 126 131	Worker's Compensation	\$1,238	\$600	\$629	\$1,433	(\$52)	\$660	\$693
101 126 132	Group Insurance	\$1,848	\$2,304	\$2,586	\$3,522	\$1,620	\$2,778	\$3,056
101 126 133	Unemployment Insurance	\$0	\$8	\$8	\$21	\$15	\$21	\$21
	<b>Subtotal Personnel Services</b>	<b>\$24,591</b>	<b>\$25,121</b>	<b>\$27,966</b>	<b>\$28,989</b>	<b>\$14,922</b>	<b>\$28,323</b>	<b>\$29,638</b>
101 126 201	Insurance	\$3,285	\$2,162	\$2,354	\$2,472	\$2,243	\$2,243	\$2,355
101 126 221	Rep. & Maintenance-Equipment	\$7,467	\$7,920	\$6,113	\$10,000	\$2,383	\$10,000	\$10,000
101 126 222	Rep. & Maintenance-Vehicles	\$400	\$404	\$0	\$400	\$0	\$400	\$400
101 126 224	Rep. & Maint.-Central Garage	\$3,593	\$3,272	\$4,266	\$5,000	\$2,247	\$5,000	\$5,000
101 126 247	Small Tools and Hardware	\$403	\$419	\$130	\$500	\$85	\$500	\$500
101 126 264	Schools	\$0	\$22	\$456	\$300	\$0	\$455	\$300
101 126 272	Electricity-Street Lights	\$196,167	\$209,851	\$206,788	\$215,000	\$109,459	\$215,000	\$215,000
	<b>Subtotal Other Current Expenditures</b>	<b>\$211,315</b>	<b>\$224,050</b>	<b>\$220,107</b>	<b>\$233,672</b>	<b>\$116,417</b>	<b>\$233,598</b>	<b>\$233,555</b>
101 126 320	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 126 350	Equipment	\$0	\$0	\$0	\$11,500	\$0	\$11,500	\$11,500
	<b>Subtotal Capital Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$11,500</b>
	<b>Total Expenditures</b>	<b>\$235,906</b>	<b>\$249,171</b>	<b>\$248,073</b>	<b>\$274,161</b>	<b>\$131,339</b>	<b>\$273,421</b>	<b>\$274,693</b>

# AIRPORT

## ACCOUNT #101-127

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

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

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

**Contracted Services:** Airport Manager and Fixed Base Operator.

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Continue to mow vegetation to maintain a maximum of 6-inch height in safety areas and other areas for aesthetically acceptable appearance and maintain mowing equipment.
  - Continue to repair runway lighting and other facilities in response to airport inspections by Airport Manager.
  - Continue to repair fencing and parking lots.
  - Maintain and repair terminal building, crash building, maintenance hanger, north hanger, and administration building.
  - To remove snow in a timely manner and minimize hazardous conditions.
  - Clear terminal building apron and 13/31 runway within four hours after the notice to proceed from the Airport Manager for a two-inch snowstorm and 10 hours after a six-inch snowstorm.
  - Proceed to clean balance of airport pavement on routine work shift.
- 

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

2008	Lawn mower, maintenance equipment, install siding for barrel hangar, replace bi-fold door
2009	Paint runways, equipment purchasing snow removal and maintenance, replace riding lawn mower
2010	Replace roofs, repair parking lot and access road, replace mower,
2011	Fuel tanker truck



<p style="text-align: center;"><b>OUTSIDE AGENCIES</b> <b>ACCOUNT #101-131</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The City of Yankton provides annual funding for various non-profit agencies within the City. The City Commission asks agencies that are new or have requested additional funds from previous fiscal years to appear before the City Commission at the budget workshops. In 2002, the City Commission voted to move the Yankton Area Chamber of Commerce, Yankton Area Progressive Growth (YAPG), District III requests into a separate category entitled Contractual Services.

<p style="text-align: center;"><b>CONTRACTUAL SERVICES</b> <b>ACCOUNT #101-132</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

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





# SENIOR CITIZEN'S CENTER

## ACCOUNT #101-141

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

The Senior Citizen's Center includes a membership of 804 and is an active organization that provides programs and services to the local senior population. The Senior Citizen's Center is a community focal point on aging where older persons, as individuals or in groups, come together for services and activities that enhance their dignity, support their independence and encourage their involvement in and with the community. As part of a comprehensive community strategy to meet the needs of older persons, the Senior Citizens' Center programs take place within this facility. These programs consist of a variety of services and activities in such areas as education, creative arts, recreation, advocacy, leadership development, employment, health, social work and other supportive services. The Center also serves as a community resource for information on aging and for developing new approaches to aging programs.

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

**Department Personnel:** .25 Maintenance Technician

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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

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

- |      |                                                                                         |
|------|-----------------------------------------------------------------------------------------|
| 2008 | Landscaping improvements, replace carpet, replace garage door, signage, tables & chairs |
| 2009 | Replace carpet and door, generator, ceiling tile                                        |
| 2010 | Replace windows and doors, landscaping improvements,                                    |
| 2011 | Replace ceiling tile, parking lot chip seal                                             |

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>Culture - Recreation</b>				Activity: <b>Senior Citizens Center</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 141 101	Regular Salaries & Wages	\$0	\$0	\$3,325	\$3,443	\$1,897	\$3,442	\$3,588
101 141 103	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 141 111	OASI	\$0	\$0	\$254	\$263	\$145	\$263	\$274
101 141 121	Retirement	\$0	\$0	\$199	\$207	\$114	\$207	\$215
101 141 131	Worker's Compensation	\$0	\$0	\$0	\$7	\$0	\$7	\$7
101 141 132	Group Insurance	\$0	\$0	\$507	\$640	\$324	\$555	\$611
101 141 133	Unemployment Insurance	\$0	\$0	\$2	\$0	\$3	\$3	\$3
	<b>Subtotal Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,287</b>	<b>\$4,560</b>	<b>\$2,483</b>	<b>\$4,477</b>	<b>\$4,698</b>
101 141 201	Insurance	\$3,207	\$2,847	\$3,100	\$3,255	\$2,954	\$2,954	\$3,102
101 141 223	Repair & Maintenance-Buildings	\$3,431	\$3,396	\$3,415	\$4,500	\$2,028	\$4,500	\$4,500
101 141 234	Copies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 141 236	Janitorial Supplies	\$3,129	\$2,480	\$2,380	\$2,200	\$1,317	\$2,200	\$2,200
101 141 272	Electricity	\$15,710	\$16,854	\$17,138	\$16,000	\$8,138	\$18,400	\$19,600
101 141 273	Fuel-Heating	\$6,284	\$6,005	\$5,546	\$7,500	\$4,561	\$7,000	\$8,000
101 141 274	Water Service	\$1,362	\$1,661	\$1,717	\$1,600	\$632	\$1,850	\$1,980
101 141 275	Sewer Service	\$964	\$1,032	\$1,081	\$1,000	\$573	\$1,135	\$1,200
101 141 276	Landfill	\$816	\$841	\$860	\$900	\$429	\$900	\$900
	<b>Subtotal Expenditures</b>	<b>\$34,903</b>	<b>\$35,116</b>	<b>\$35,237</b>	<b>\$36,955</b>	<b>\$20,632</b>	<b>\$38,939</b>	<b>\$41,482</b>
101 141 301	Capital Repairs and Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$18,393	\$12,000
101 141 320	Buildings & Structures	\$0	\$57,650	\$20,696	\$23,100	\$3,562	\$0	\$0
101 141 350	Equipment	\$0	\$0	\$13,138	\$7,900	\$6,019	\$7,920	\$50,000
101 141 431	Other Debt Service	\$36,900	\$36,900	\$36,900	\$36,900	\$21,525	\$36,900	\$36,900
	<b>Subtotal Capital Expenditures</b>	<b>\$36,900</b>	<b>\$94,550</b>	<b>\$70,734</b>	<b>\$68,900</b>	<b>\$31,106</b>	<b>\$63,213</b>	<b>\$98,900</b>
	<b>Total Expenditures</b>	<b>\$71,803</b>	<b>\$129,666</b>	<b>\$110,258</b>	<b>\$110,415</b>	<b>\$54,221</b>	<b>\$106,629</b>	<b>\$145,080</b>

# COMMUNITY LIBRARY

## ACCOUNT #101-142

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

The mission of the Library is to select, acquire, preserve and organize various informational/entertainment collections (print, non-print and electronic) and make those materials readily available to all Yankton citizens, striving for equitable access both in-house and off-site. The Library strives to provide free access to all collections, and to provide a wide variety of free and fee-based services to complement those collections so that they meet the diverse educational, cultural, informational and recreational needs of the community. The Library is governed by a seven-member, mayoral appointed, statutory board that hires and evaluates the Director, prepares an annual budget and sets policies and procedures for operation. The Library is a member of a statewide consortium, the South Dakota Library Network (SDLN), for bibliographic control and circulation functions as well as obtaining informational databases, web hosting and consulting services from them and the State Library.

**Department Personnel:** four full-time and nine part-time staff members

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

Facilities in the Library are becoming old and outdated. We will be performing interior and exterior maintenance, weeding all collections, purchasing a self check station and a computer/print management system. We intend to add more DVDs and CD audio books, expanding electronic resources through consortium purchases. We will continue to expand adult/children's extension services. It is challenging to try to keep abreast of technology while keeping operating costs down and expanding services. We will upgrade PCs and printers along with both the technology and strategic plans in two-year cycles.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- To increase materials budgets by 5% each year but continually weed all collections
  - To seek innovative ways to hold operations budget costs down
  - To explore innovative ways for expanding services as we partner with businesses, nonprofits, SDLN and the State Library and education
  - To improve the physical appearance of the building through maintenance and upgrades when needed
  - To expand programming for children and adults
- 

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

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

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>General</b>		Function: <b>Culture - Recreation</b>				Activity: <b>Community Library</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
101 142 101	Regular Salaries & Wages	\$251,973	\$264,803	\$276,045	\$292,478	\$145,124	\$292,478	\$304,867
101 142 102	Temp. Salaries & Wages	\$37,622	\$40,307	\$42,741	\$38,336	\$24,695	\$38,336	\$38,336
101 142 103	Overtime Wages	\$17	\$289	\$40	\$350	\$94	\$350	\$350
101 142 111	OASI	\$20,843	\$22,216	\$23,199	\$25,334	\$12,452	\$25,334	\$26,282
101 142 121	Retirement	\$15,119	\$15,906	\$16,385	\$17,570	\$8,713	\$17,570	\$18,313
101 142 131	Worker's Compensation	\$3,001	\$1,457	\$1,355	\$1,861	(\$126)	\$1,423	\$1,494
101 142 132	Group Insurance	34,955	40,379	44,543	62,899	\$26,394	53,304	\$58,634
101 142 133	Unemployment Insurance	\$0	\$196	\$212	\$196	\$323	\$290	\$196
	<b>Subtotal Personnel Services</b>	<b>\$363,530</b>	<b>\$385,553</b>	<b>\$404,520</b>	<b>\$439,024</b>	<b>\$217,669</b>	<b>\$429,085</b>	<b>\$448,472</b>
101 142 201	Insurance	\$7,857	\$6,853	\$7,462	\$7,835	\$7,111	\$7,111	\$7,467
101 142 202	Professional Services	\$32,744	\$24,374	\$22,179	\$23,000	\$7,392	\$23,000	\$23,500
101 142 211	Publishing	\$346	\$637	\$1,089	\$350	\$0	\$350	\$300
101 142 212	Rentals & Xerox Supplies	\$3,664	\$2,787	\$1,658	\$1,200	\$923	\$1,600	\$1,600
101 142 221	Rep. & Maintenance-Equipment	\$3,524	\$1,698	\$3,190	\$3,500	\$2,179	\$3,200	\$4,000
101 142 223	Rep. & Maintenance-Buildings	\$2,994	\$5,779	\$5,251	\$4,500	\$5,024	\$5,100	\$5,500
101 142 231	Postage	\$5,127	\$4,874	\$3,982	\$3,200	\$1,247	\$3,000	\$2,750
101 142 232	Office Supplies	\$6,127	\$10,703	\$9,633	\$9,000	\$5,222	\$6,000	\$8,500
101 142 233	Printing & Binding	\$202	\$469	\$774	\$1,000	\$87	\$1,000	\$500
101 142 235	Subscriptions & Publications	\$5,970	\$7,741	\$7,332	\$8,500	\$1,110	\$9,000	\$8,500
101 142 236	Janitorial Supplies	\$1,255	\$1,059	\$1,204	\$1,200	\$644	\$1,300	\$1,200
101 142 242	Program Supplies	\$1,210	\$792	\$1,215	\$600	\$392	\$900	\$750
101 142 248	Photography-Audio Visual	\$200	\$2,275	\$661	\$250	\$367	\$500	\$250
101 142 261	Membership Dues	\$390	\$370	\$360	\$600	\$328	\$600	\$600
101 142 263	Travel Expense	\$546	\$307	\$663	\$1,000	\$570	\$1,200	\$1,000
101 142 265	Conference & Meetings	\$0	\$1,282	\$405	\$500	\$350	\$800	\$500
101 142 271	Telephone	\$5,444	\$2,846	\$2,316	\$3,000	\$956	\$3,000	\$2,500
101 142 272	Electricity	\$16,574	\$16,759	\$17,147	\$17,700	\$8,034	\$18,300	\$18,500
101 142 273	Fuel-Heating	\$3,137	\$3,354	\$3,362	\$4,000	\$3,453	\$4,500	\$5,200
101 142 274	Water Service	\$1,547	\$1,692	\$1,922	\$1,900	\$413	\$2,100	\$2,250
101 142 275	Sewer Service	\$484	\$455	\$468	\$600	\$301	\$500	\$525
101 142 276	Landfill	\$248	\$303	\$343	\$400	\$162	\$400	\$400
101 142 277	Rubble	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Other Current Expenditures</b>	<b>\$99,590</b>	<b>\$97,409</b>	<b>\$92,616</b>	<b>\$93,835</b>	<b>\$46,265</b>	<b>\$93,461</b>	<b>\$96,292</b>
101 142 301	Capital Repairs and Maintenance	\$0	\$0	\$15,077	\$34,000	\$0	\$69,000	\$10,000
101 142 320	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 142 340	Books	\$48,197	\$41,816	\$42,574	\$43,000	\$18,336	\$43,000	\$45,000
101 142 342	A V Capital	\$6,471	\$6,118	\$9,425	\$6,800	\$2,656	\$6,800	\$7,200
101 142 350	Equipment	\$603	\$7,657	\$0	\$1,000	\$0	\$0	\$7,500
101 142 530	Refunds & Reimbursements	\$45	\$118	\$37	\$0	\$112	\$112	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$55,316</b>	<b>\$55,709</b>	<b>\$67,113</b>	<b>\$84,800</b>	<b>\$21,104</b>	<b>\$118,912</b>	<b>\$69,700</b>
	<b>Total Expenditures</b>	<b>\$518,436</b>	<b>\$538,671</b>	<b>\$564,249</b>	<b>\$617,659</b>	<b>\$285,038</b>	<b>\$641,458</b>	<b>\$614,464</b>

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

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

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

**City of Yankton**  
**Adopted 2009 Budget**

<b>Fund: General</b>		<b>Function: Operating Transfers</b>				<b>Activity: Finance Office</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ADOPTED</b>	<b>2008 Y.T.D.</b>	<b>2008 ESTIMATED</b>	<b>2009 ADOPTED</b>
101 182 620	Parks & Recreation Fund	\$583,163	\$639,270	\$655,196	\$799,936	\$339,098	\$785,192	\$791,226
101 182 622	Memorial Park Pool	\$0	\$0	\$75,805	\$143,451	\$71,726	\$189,708	\$143,893
101 182 623	Marne Creek Fund	\$65,308	\$70,958	\$73,127	\$74,454	\$0	\$71,465	\$74,414
101 182 625	Recreation/SAC	\$133,476	\$194,695	\$211,748	\$172,905	\$91,374	\$217,635	\$278,688
101 182 651	Public Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 182 652	Airport Capital	\$133,051	\$205,770	\$16,500	\$6,443	\$0	\$660	\$0
101 182 653	Park Capital	\$3,000	\$25,599	\$95,856	\$268,290	\$0	\$201,907	\$78,000
101 182 661	Cemetery Fund	\$38,798	\$51,126	\$49,758	\$64,862	\$22,879	\$66,750	\$56,876
	<b>Total Transfers</b>	<b>\$956,796</b>	<b>\$1,187,418</b>	<b>\$1,177,990</b>	<b>\$1,530,341</b>	<b>\$525,077</b>	<b>\$1,533,317</b>	<b>\$1,423,097</b>

# GENERAL FUND SUMMARY

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

**100 Series** - Personnel Services

**200 Series** - Other Current Expenditures

**300 Series** - Capital Expenditures

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

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **General**

Function: **Summary-Personnel Services**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	City Commission	\$32,337	\$31,572	\$32,382	\$32,780	\$16,890	\$32,723	\$34,731
	City Manager	\$159,471	\$202,766	\$297,970	\$307,103	\$133,555	\$291,407	\$304,920
	City Attorney	\$21,649	\$21,615	\$21,605	\$25,165	\$12,451	\$25,162	\$26,231
	Finance Office	\$360,659	\$383,045	\$405,478	\$440,300	\$238,004	\$436,935	\$458,179
	Information Services	\$68,056	\$68,712	\$72,099	\$76,397	\$38,862	\$76,023	\$79,320
	Police	\$1,729,241	\$1,816,035	\$1,946,016	\$2,120,518	\$1,084,574	\$2,077,359	\$2,175,151
	Jail	\$353,189	\$386,484	\$0	\$0	\$0	\$0	\$0
	Animal Control	\$29,938	\$31,784	\$37,260	\$33,165	\$21,221	\$45,248	\$41,012
	Fire Department.	\$115,394	\$138,458	\$147,398	\$165,452	\$80,605	\$157,474	\$165,189
	Public Safety Center	\$44,339	\$45,633	\$0	\$0	\$0	\$0	\$0
	Engineering	\$535,817	\$540,156	\$470,212	\$545,470	\$284,189	\$531,789	\$558,593
	Street Division	\$602,264	\$607,793	\$632,565	\$769,859	\$347,468	\$706,377	\$739,815
	Snow & Ice Removal	\$25,644	\$19,867	\$45,032	\$30,667	\$13,016	\$30,389	\$31,423
	City Hall	\$54,237	\$56,120	\$63,249	\$70,835	\$35,340	\$67,869	\$71,240
	Traffic Control	\$24,591	\$25,121	\$27,966	\$28,989	\$14,922	\$28,323	\$29,638
	Chan Gurney Airport	\$38,586	\$40,097	\$43,978	\$43,578	\$23,097	\$44,027	\$45,342
	Senior Citizens Center	\$0	\$0	\$4,287	\$4,560	\$2,483	\$4,477	\$4,698
	Community Library	\$363,530	\$385,553	\$404,520	\$439,024	\$217,669	\$429,085	\$448,472
	<b>Total Personnel Services</b>	<b>\$4,558,942</b>	<b>\$4,800,811</b>	<b>\$4,652,017</b>	<b>\$5,133,862</b>	<b>\$2,564,346</b>	<b>\$4,984,667</b>	<b>\$5,213,954</b>



**City of Yankton**  
**Adopted 2009 Budget**

Fund: **General**

Function: **Summary-Other Current Expenditures**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	City Commission	\$101,124	\$94,890	\$106,296	\$86,958	\$45,569	\$105,826	\$103,589
	City Manager	\$19,410	\$18,880	\$19,130	\$45,460	\$15,804	\$52,376	\$31,242
	City Attorney	\$3,276	\$2,893	\$13,913	\$2,500	\$16,163	\$22,000	\$12,000
	Finance Office	\$33,028	\$34,123	\$34,409	\$39,836	\$15,670	\$39,645	\$39,805
	Information Services	\$12,677	\$13,696	\$18,760	\$28,665	\$6,232	\$28,392	\$28,553
	Contingency	\$0	\$0	\$0	\$100,000	\$0	\$0	\$121,000
	Police	\$222,793	\$222,269	\$332,884	\$349,938	\$143,675	\$401,122	\$430,943
	Jail	\$113,059	\$115,662	\$0	\$0	\$0	\$0	\$0
	Animal Control	\$3,381	\$6,375	\$8,626	\$9,009	\$3,350	\$11,562	\$13,435
	Fire Department.	\$84,755	\$90,347	\$103,128	\$133,449	\$55,713	\$136,763	\$139,744
	Civil Defense	\$6,321	\$3,886	\$2,935	\$6,480	\$1,277	\$3,730	\$3,730
	Public Safety Center	\$87,017	\$86,740	\$26,193	\$0	\$0	\$0	\$0
	Engineering	\$51,962	\$47,587	\$54,508	\$72,261	\$22,372	\$71,316	\$79,228
	Street Division	\$319,128	\$313,012	\$405,349	\$356,771	\$158,310	\$445,120	\$482,509
	Snow & Ice Removal	\$39,461	\$43,891	\$41,015	\$51,862	\$59,806	\$77,565	\$82,711
	City Hall	\$60,166	\$57,411	\$59,521	\$58,567	\$45,114	\$61,674	\$63,628
	Traffic Control	\$211,315	\$224,050	\$220,107	\$233,672	\$116,417	\$233,598	\$233,555
	Chan Gurney Airport	\$69,809	\$78,834	\$365,202	\$220,186	\$137,064	\$161,018	\$84,399
	Special Appropriations	\$347,904	\$318,733	\$343,874	\$351,098	\$202,151	\$351,098	\$321,098
	Senior Citizens Center	\$34,903	\$35,116	\$35,237	\$36,955	\$20,632	\$38,939	\$41,482
	Community Library	\$99,590	\$97,409	\$92,616	\$93,835	\$46,265	\$93,461	\$96,292
	Operating Transfers	\$956,796	\$1,187,418	\$1,177,990	\$1,530,341	\$0	\$1,533,317	\$1,423,097
	<b>Total Other Current Expenditure</b>	<b>\$2,877,875</b>	<b>\$3,093,222</b>	<b>\$3,461,693</b>	<b>\$3,807,843</b>	<b>\$1,111,584</b>	<b>\$3,868,522</b>	<b>\$3,832,040</b>

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **General**

Function: **Summary-Capital Expenditures**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	City Manager's Office	\$385	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	Finance Office	\$0	\$0	\$595	\$1,000	\$0	\$1,000	\$1,000
	Information Services	\$14,114	\$46,695	\$22,885	\$60,000	\$0	\$60,000	\$41,000
	K-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Police	\$98,360	\$78,759	\$87,602	\$133,900	\$95,001	\$172,494	\$179,000
	Jail	\$9,473	\$2,000	\$0	\$0	\$0	\$0	\$0
	Animal Control	\$0	\$0	\$944	\$3,500	\$862	\$3,500	\$3,000
	Fire Department.	\$325,937	\$122,687	\$302,134	\$127,126	\$45,424	\$2,633,723	\$407,462
	Civil Defense	\$2,350	\$81	\$31,696	\$21,000	\$18,803	\$18,803	\$0
	Public Safety Center	\$2,123	\$485	\$0	\$0	\$0	\$0	\$0
	Engineering	\$14,005	\$14,995	\$1,763	\$38,000	\$249	\$18,000	\$38,000
	Street Division	\$95,502	\$248,348	\$184,287	\$217,250	\$346,541	\$223,234	\$224,250
	Snow & Ice Removal	\$55,598	\$80,961	\$148,811	\$44,750	\$184,224	\$50,750	\$53,250
	City Hall	\$122,985	\$331,460	\$6,462	\$75,400	\$16,006	\$75,400	\$10,150
	Traffic Control	\$0	\$0	\$0	\$11,500	\$0	\$11,500	\$11,500
	Chan Gurney Airport	\$3,020	\$31,660	\$61,325	\$373,000	\$230,279	\$25,000	\$17,000
	Senior Citizens Center	\$36,900	\$94,550	\$70,734	\$68,900	\$31,106	\$63,213	\$98,900
	Community Library	\$55,316	\$55,709	\$67,113	\$84,800	\$21,104	\$118,912	\$69,700
	<b>Total Capital Expenditures</b>	<b>\$836,068</b>	<b>\$1,108,390</b>	<b>\$986,351</b>	<b>\$1,261,126</b>	<b>\$989,599</b>	<b>\$3,476,529</b>	<b>\$1,155,212</b>

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **General**

Function: **Summary-Total Expenditures**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	City Commission	\$133,461	\$126,462	\$138,678	\$119,738	\$62,459	\$138,549	\$138,320
	City Manager	\$179,266	\$221,646	\$317,100	\$353,563	\$149,359	\$344,783	\$337,162
	City Attorney	\$24,925	\$24,508	\$35,518	\$27,665	\$28,614	\$47,162	\$38,231
	Finance Office	\$393,687	\$417,168	\$440,482	\$481,136	\$253,674	\$477,580	\$498,984
	Information Services	\$94,847	\$129,103	\$113,744	\$165,062	\$45,094	\$164,415	\$148,873
	Contingency	\$0	\$0	\$0	\$100,000	\$0	\$0	\$121,000
	K-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Police	\$2,067,228	\$2,117,063	\$2,366,502	\$2,604,356	\$1,323,250	\$2,650,975	\$2,785,094
	Jail	\$475,721	\$504,146	\$0	\$0	\$0	\$0	\$0
	Animal Control	\$33,319	\$38,159	\$46,830	\$45,674	\$25,433	\$60,310	\$57,447
	Fire Department.	\$526,086	\$351,492	\$552,660	\$426,027	\$181,742	\$2,927,960	\$712,395
	Civil Defense	\$8,671	\$3,967	\$34,631	\$27,480	\$20,080	\$22,533	\$3,730
	Public Safety Center	\$133,479	\$132,858	\$26,193	\$0	\$0	\$0	\$0
	Engineering	\$601,784	\$602,738	\$526,483	\$655,731	\$306,810	\$621,105	\$675,821
	Street Division	\$1,016,894	\$1,169,153	\$1,222,201	\$1,343,880	\$852,319	\$1,374,731	\$1,446,574
	Snow & Ice Removal	\$120,703	\$144,719	\$234,858	\$127,279	\$257,046	\$158,704	\$167,384
	City Hall	\$237,388	\$444,991	\$129,232	\$204,802	\$96,460	\$204,943	\$145,018
	Traffic Control	\$235,906	\$249,171	\$248,073	\$274,161	\$131,339	\$273,421	\$274,693
	Chan Gurney Airport	\$111,415	\$150,591	\$470,505	\$636,764	\$390,440	\$230,045	\$146,741
	Special Appropriations	\$347,904	\$318,733	\$343,874	\$351,098	\$202,151	\$351,098	\$321,098
	Senior Citizens Center	\$71,803	\$129,666	\$110,258	\$110,415	\$54,221	\$106,629	\$145,080
	Community Library	\$518,436	\$538,671	\$564,249	\$617,659	\$285,038	\$641,458	\$614,464
	Operating Transfers	\$956,796	\$1,187,418	\$1,177,990	\$1,530,341	\$525,077	\$1,533,317	\$1,423,097
	<b>Total Expenditures</b>	<b>\$8,289,719</b>	<b>\$9,002,423</b>	<b>\$9,100,061</b>	<b>\$10,202,831</b>	<b>\$5,190,606</b>	<b>\$12,329,718</b>	<b>\$10,201,206</b>

# PARKS AND RECREATION

## ACCOUNT #201

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

This department develops, manages and cares for the City's park system, recreational facilities and the planning and management of the urban forestry and beautification programs. The administrative costs associated with the staff and facilities management of the Summit Activities Center, Fantle Memorial Pool, Marne Creek, Yankton Municipal Cemetery and Fox Run Golf Course are reflected in this department. The Park Advisory Board (PAB) is appointed by the Mayor to serve in an advisory capacity on issues related to the City's park development plans.

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

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

Provide a quality park system that is well maintained and offers a fun and safe environment. Staff must maintain a standard of employee qualifications supported by appropriate educational opportunities.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Regular maintenance of turf, trees, shrubs and flowers within the park system.
  - Maintaining and cleaning of park areas and support facilities.
  - Regular inspections of play areas and equipment.
  - Regular maintenance of park equipment and machinery.
  - Continue active participation by the PAB in park development plans and related issues.
  - Maintain a cooperative relationship with those organizations sponsoring various youth and adult activities by coordinating facility uses.
  - Maintain a cooperative relationship with youth and adult and special interest groups in the development of facilities.
- 

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

- |      |                                                                                                                                                  |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 2008 | Landscaping, new mower, replace play equipment, shop equipment, lawn care equipment, replace truck, park furniture, seeder, drinking fountains   |
| 2009 | Landscaping, replace mower, turf and lawn care equipment, park furniture, drinking fountains, replace truck, shop equipment, ball field groomer. |
| 2010 | Landscaping, replace mower, replace play equipment, shop equipment, turf and lawn care equipment, park furniture, leaf rake                      |
| 2011 | Landscaping, replace mower, shop equipment, lawn care equipment, replace truck, park furniture                                                   |
| 2012 | Landscaping, replace large mower, replace play equipment, shop equipment, lawn care equipment, replace truck, park furniture                     |

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Parks & Recreation**

**Function: Culture-Recreation**

**Activity: Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
201 201 101	Regular Salaries & Wages	\$266,346	\$310,260	\$297,014	\$336,820	\$171,161	\$319,575	\$333,113
201 201 102	Temp. Salaries & Wages	\$50,656	\$49,840	\$48,378	\$50,000	\$33,964	\$50,000	\$50,000
201 201 103	Overtime Wages	\$344	\$862	\$1,742	\$2,000	\$1,339	\$2,000	\$2,000
201 201 111	OASI	\$23,486	\$26,380	\$26,203	\$29,745	\$15,565	\$28,426	\$29,461
201 201 121	Retirement	\$14,982	\$18,208	\$17,742	\$20,329	\$10,350	\$19,295	\$20,107
201 201 131	Worker's Compensation	\$20,687	\$10,059	\$7,852	\$12,816	(\$869)	\$8,245	\$8,657
201 201 132	Group Insurance	\$27,132	\$37,792	\$49,043	\$57,240	\$31,610	\$58,475	\$64,323
201 201 133	Unemployment Insurance	\$0	\$215	\$253	\$203	\$365	\$365	\$267
	<b>Subtotal Personnel Services</b>	<b>\$403,633</b>	<b>\$453,616</b>	<b>\$448,227</b>	<b>\$509,153</b>	<b>\$263,485</b>	<b>\$486,381</b>	<b>\$507,928</b>
201 201 201	Insurance	\$14,602	\$11,500	\$12,412	\$13,033	\$11,855	\$11,855	\$12,448
201 201 202	Professional Services	\$15,377	\$900	\$1,877	\$1,500	\$177	\$1,500	\$1,500
201 201 204	Contracted Serv.-Operations	\$0	\$1,545	\$350	\$1,500	\$70	\$500	\$500
201 201 211	Publishing	\$4,261	\$3,708	\$2,833	\$2,200	\$1,703	\$3,000	\$3,000
201 201 221	Rep. & Maintenance-Equipment	\$5,747	\$8,018	\$8,386	\$6,000	\$6,260	\$8,000	\$8,000
201 201 222	Rep. & Maint.-Vehicles	\$645	\$567	\$736	\$3,000	\$380	\$1,500	\$1,500
201 201 223	Rep. & Maintenance-Buildings	\$19,309	\$8,733	\$21,263	\$15,000	\$16,494	\$22,000	\$20,000
201 201 224	Rep. & Maint. Central Garage	\$21,778	\$22,434	\$28,230	\$25,000	\$17,137	\$36,700	\$42,200
201 201 231	Postage	\$477	\$631	\$699	\$1,000	\$732	\$1,000	\$1,000
201 201 232	Office Supplies	\$632	\$1,221	\$1,082	\$800	\$645	\$1,000	\$1,000
201 201 233	Printing & Binding	\$0	\$35	\$0	\$100	\$0	\$100	\$100
201 201 234	Copies	\$666	\$355	\$21	\$400	\$154	\$500	\$500
201 201 235	Subscriptions & Publications	\$2	\$58	\$56	\$100	\$58	\$100	\$100
201 201 236	Janitorial Supplies	\$1,938	\$2,799	\$4,142	\$3,500	\$993	\$3,500	\$3,500
201 201 240	Chemicals and Gases	\$1,249	\$509	\$55	\$700	\$219	\$700	\$700
201 201 241	Agricultural Supplies	\$1,161	\$10,895	\$10,428	\$13,000	\$5,778	\$12,000	\$13,000
201 201 242	Recreation Supplies-Operations	\$0	\$40	\$0	\$0	\$0	\$0	\$0
201 201 243	Medical and Safety Supplies	\$7	\$63	\$0	\$100	\$0	\$100	\$100
201 201 244	Uniforms and Dry Goods	\$67	\$1,243	\$942	\$800	\$0	\$1,000	\$1,000
201 201 247	Small Tools and Hardware	\$1,264	\$1,570	\$552	\$1,500	\$398	\$1,000	\$1,000
201 201 251	Meridian Trail Event	\$0	\$1,355	\$1,715	\$0	\$1,395	\$1,400	\$0
201 201 261	Membership Dues	\$0	\$380	\$215	\$250	\$145	\$250	\$400
201 201 263	Travel Expense	\$100	\$564	\$133	\$500	\$355	\$500	\$700
201 201 264	Schools	\$817	\$584	\$1,017	\$700	\$245	\$700	\$900
201 201 265	Conferences & Meetings	\$1,778	\$2,016	\$4,619	\$1,000	\$811	\$1,000	\$1,000
201 201 271	Telephone	\$4,418	\$4,740	\$4,616	\$4,700	\$2,066	\$4,700	\$4,700
201 201 272	Electricity	\$27,651	\$29,413	\$23,663	\$24,000	\$10,796	\$25,300	\$26,750
201 201 273	Fuel-Heating	\$4,323	\$3,936	\$3,796	\$4,500	\$3,899	\$4,500	\$5,000
201 201 274	Water Service	\$46,806	\$62,922	\$64,337	\$72,000	\$3,276	\$70,000	\$75,000
201 201 275	Sewer Service	\$15,257	\$17,253	\$5,570	\$7,000	\$589	\$6,500	\$7,000
201 201 276	Landfill	\$2,022	\$961	\$2,673	\$1,500	\$458	\$2,000	\$2,000
201 201 277	Rubble	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 201 278	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Other Current Expenditures</b>	<b>\$192,354</b>	<b>\$200,948</b>	<b>\$206,418</b>	<b>\$205,383</b>	<b>\$87,088</b>	<b>\$222,905</b>	<b>\$234,598</b>
201 201 301	Capital Repair & Maintenance	\$8,904	\$2,400	\$6,192	\$7,500	\$7,500	\$7,500	\$7,500
201 201 350	Equipment	\$14,167	\$6,177	\$17,013	\$84,000	\$73,798	\$96,072	\$59,000
201 201 350	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$23,071</b>	<b>\$8,577</b>	<b>\$23,205</b>	<b>\$91,500</b>	<b>\$81,298</b>	<b>\$103,572</b>	<b>\$66,500</b>
	<b>Total Expenditures</b>	<b>\$619,058</b>	<b>\$663,141</b>	<b>\$677,850</b>	<b>\$806,036</b>	<b>\$431,871</b>	<b>\$812,858</b>	<b>\$809,026</b>

**City of Yankton**  
**Adopted 2009 Budget**

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$16,949	\$1,895	\$5,359	\$0	\$5,349	\$5,349	\$0
201 3348	Tree Grant	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
201 3349	Tocaccco Free Parks Grant	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
201 3486	Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3487	S. D. Arts Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3488	Concessions	\$1,539	\$7,390	\$3,933	\$4,000	\$3,933	\$3,933	\$3,900
201 3489	Other-Park Revenue	\$2	\$2	\$0	\$100	\$0	\$100	\$100
	Subtotal Park Revenue	\$3,541	\$8,392	\$3,933	\$4,100	\$3,933	\$4,033	\$4,000
201 3610	Interest	\$9,196	\$8,817	\$8,646	\$7,000	\$4,570	\$6,000	\$5,000
201 3611	Utility Refunds-Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3612	Sale of Fixed Assests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3616	Red Cross Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 3620	Rentals-Park (Picnic Shelters & Court Spaces)	\$7,156	\$6,732	\$8,071	\$8,000	\$5,485	\$8,500	\$8,800
201 3640	Compen. for Loss & Damage	\$0	\$0	\$259	\$0	\$0	\$259	\$0
201 3660	Donations	\$948	\$3,394	\$1,735	\$0	\$3,525	\$3,525	\$0
	Subtotal Misc. Revenue	\$17,300	\$18,943	\$18,711	\$15,000	\$13,580	\$18,284	\$13,800
201 3910	Transfer from General Fund	\$583,163	\$639,270	\$655,196	\$799,936	\$393,468	\$785,192	\$791,226
	Subtotal Transfer Revenue	\$583,163	\$639,270	\$655,196	\$799,936	\$393,468	\$785,192	\$791,226
	Total Funds Available	\$620,953	\$668,500	\$683,199	\$819,036	\$416,330	\$812,858	\$809,026
	Total Expenditures	\$619,058	\$663,141	\$677,850	\$806,036	\$431,871	\$812,858	\$809,026
	Ending Balance	\$1,895	\$5,359	\$5,349	\$13,000	(\$15,541)	\$0	\$0

# PARKS AND RECREATION

## ACCOUNT #202

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

A function of the department of parks and recreation, this division staffs, maintains, and plans for improvements to/expansion of the Memorial Pool facility. This account was separated from the Summit Activities Center #203 account in 2007 to help provide better accountability of the Memorial Pool facility.

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

Marketing the facility and increasing public use and membership by offering safe, high quality, and rewarding activities in adequate pool facilities. Promoting the availability of the facility, swim lessons, other programs, providing a high level of customer service, and providing quality amenities are all a part of our marketing efforts. In addition, staff must be highly qualified and provided with continuing educational opportunities in order to maintain quality service.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- To encourage civic participation in the ongoing development, implementation and evaluation of the Memorial Pool facility and programming for individuals of all ages and skills.
- To provide ongoing training to full-time and part-time staff on effective customer service and job responsibilities.
- To reach outside communities and area residents with the knowledge of the activities and facilities that are available.
- To seek new ways to ensure membership development and retention by offering quality programs and quality amenities.
- To continue to work cooperatively with local entities to encourage use of the facility.
- Review/adjust pricing to remain competitive, affordable, and supportive.

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

- 2008 New supply line/water meter, water heater, concrete repair, diving board, lifeguard stand, sandblast and painting, mechanical repair.
- 2009 Diving board, addition project, mechanical repair
- 2010 Diving board, shade features, pool furniture replacement, mechanical repair
- 2011 Diving board, shade features, pool furniture replacement, mechanical repair
- 2012 Shade features, pool furniture replacement, mechanical repair, lifeguard stands (3), spray park.





# SUMMIT ACTIVITIES CENTER

## ACCOUNT #203

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

The Yankton High School and Summit Activities Center (YHS/SAC) complex is a joint facility owned by the Yankton School District and the City of Yankton with both sharing in the cost of operations and future planning. The SAC, a division of the Department of Parks and Recreation, offers programs and facilities for community recreation, culture and health enhancement as well as the opportunity for social, physical and mental growth to its patrons. The YHS/SAC also serves as a community center offering rental facilities such as the theaters, meeting rooms, gyms, common, and aquatic areas. The SAC budget reflects all revenues and expenditures related to facility operations and recreation programming including those youth and adult seasonal programs held in other parks.

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

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

Marketing the facility and increasing public uses and memberships by offering a wide variety of safe, high quality, rewarding activities and adequate facilities are important aspects of the Summit Activities Center. Promoting the availability of the facilities and programs, continuing to conduct a high quality of activities, providing a high level of customer service, and providing quality of fitness equipment are all part of our marketing efforts. In addition, staff must be highly qualified and provided with continuing educational opportunities in order to maintain quality service.

---

**OBJECTIVES FOR REACHING OUR GOALS:**

- To encourage civic participation in the ongoing development, implementation and evaluation of the SAC and programming for individuals of all ages and skills.
- To provide ongoing training to full-time and part-time staff on effective customer service and job responsibilities.
- To reach to outside communities, schools and businesses to education them on the activities and membership opportunities that are available.
- To seek new ways to ensure membership development and retention by offering high-quality demonstration and supervision of cardiovascular, selectorized and free weight equipment.
- To continue to meet on a regular basis with City and School officials to facilitate cooperative efforts.
- To continue to work cooperatively with local entities to encourage community fitness.
- To develop family activities that would encourage.

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

- |      |                                                                                                                                                                                                                                                                                                                                                                             |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2008 | ADA Sidewalk, comfort station, replace pool HVAC system, new pool deck furniture, pool vacuum, facilities software update, fitness equipment, chairs for meeting room, replace lounge furniture, replace floor covering in weight and fitness area, landscaping, repair sidewalks, tennis court resurfacing, replace divider doors in meeting room, upgrade theater lights. |
| 2009 | ADA Sidewalk extensions, replace pool circulation pump impeller, replace lifeguard stands, repaint indoor water slide, replace pool deck furniture, replace fitness equipment, replace tv/vcr/dvd player, landscaping.                                                                                                                                                      |
| 2010 | Replace pool deck furniture, replace fitness equipment, landscaping, fence north grounds, paint buildings, build backstage catwalks.                                                                                                                                                                                                                                        |
| 2011 | File cabinets, replace pool deck furniture, replace pool vacuum, replace fitness equipment, replace conference tables, replace lounge furniture, develop southeast parking lot, access road improvements, landscaping, north 40 trail lights, restripe parking lots, concrete parking lots.                                                                                 |
| 2012 | Replace pool mushroom, replace water basketball hoops, replace pulsar chlorine unit, replace pool deck furniture, replace fitness equipment, aerobics/wrestling room, landscaping,                                                                                                                                                                                          |

**City of Yankton**  
**Adopted 2009 Budget**

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Summit Activities Center		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
203 203 101	Regular Salaries & Wages	\$94,173	\$102,474	\$122,388	\$103,963	\$69,143	\$125,724	\$131,049
203 203 102	Temp. Salaries & Wages	\$177,999	\$198,797	\$158,424	\$139,000	\$96,543	\$165,000	\$165,000
203 203 103	Overtime Wages	\$102	\$2,629	\$39	\$1,500	\$532	\$1,500	\$1,500
203 203 111	OASI	\$20,647	\$23,136	\$21,351	\$18,701	\$12,417	\$23,397	\$22,762
203 203 121	Retirement	\$5,650	\$6,129	\$7,346	\$6,328	\$4,121	\$6,434	\$7,953
203 203 131	Worker's Compensation	\$16,753	\$8,179	\$6,384	\$10,341	(\$706)	\$6,703	\$7,038
203 203 132	Group Insurance	\$10,961	\$13,383	\$18,115	\$21,130	\$10,880	\$19,443	\$21,387
203 203 133	Unemployment Insurance	\$0	\$448	\$365	\$819	\$388	\$819	\$819
	Subtotal Personnel Services	\$326,285	\$355,175	\$334,412	\$301,782	\$193,318	\$349,020	\$357,508
203 203 201	Insurance	\$418	\$326	\$355	\$373	\$338	\$338	\$355
203 203 202	Professional Services	\$8,156	\$7,863	\$23,368	\$25,000	\$9,545	\$25,000	\$25,000
203 203 203	Bank Card Discounts	\$711	\$778	\$4,398	\$2,800	\$2,745	\$4,400	\$4,400
203 203 204	Contracted Serv.-Operations	\$5,575	\$17,167	\$18,351	\$18,000	\$7,393	\$18,000	\$19,000
203 203 206	Cost of Service Provided - (school)	\$86,742	\$117,675	\$111,416	\$125,000	\$70,175	\$125,000	\$135,000
203 203 210	Promotional	\$1,185	\$940	\$622	\$0	\$0	\$0	\$0
203 203 211	Publishing & Advertising	\$2,825	\$3,105	\$2,563	\$2,500	\$539	\$2,500	\$3,000
203 203 213	Contracted Servicesn(Ice Arena)	\$94	\$31,156	\$15,606	\$25,000	\$8,652	\$18,000	\$18,000
203 203 221	Rep. & Maintenance-Equipment	\$853	\$5,582	\$3,927	\$10,000	\$3,621	\$7,000	\$7,000
203 203 222	Rep. & Maint.-Vehicles	\$6	\$0	\$6	\$200	\$0	\$200	\$200
203 203 223	Rep. & Maintenance-Buildings	\$9,323	\$7,096	\$2,933	\$7,000	\$1,623	\$7,000	\$7,000
203 203 224	Rep. & Maint. Central Garage	\$1,545	\$1,822	\$850	\$1,700	\$684	\$1,700	\$1,700
203 203 231	Postage	\$777	\$650	\$880	\$1,000	\$265	\$1,000	\$1,000
203 203 232	Office Supplies	\$2,203	\$2,817	\$2,926	\$3,000	\$2,165	\$3,000	\$3,000
203 203 233	Printing & Binding	\$900	\$657	\$467	\$3,000	\$1,517	\$1,000	\$1,000
203 203 234	Copies	\$522	\$573	\$18	\$800	\$10	\$800	\$800
203 203 235	Subscriptions & Publications	\$0	\$58	\$56	\$100	\$57	\$100	\$100
203 203 236	Janitorial Supplies	\$7,940	\$9,199	\$7,351	\$9,000	\$3,209	\$9,000	\$9,000
203 203 240	Chemicals and Gases	\$16,111	\$13,346	\$3,938	\$5,000	\$4,583	\$6,500	\$6,500
203 203 241	Agricultural Supplies	\$0	\$236	\$36	\$300	\$0	\$300	\$300
203 203 242	Recreation Supplies-Operations	\$4,703	\$4,601	\$5,341	\$8,000	\$4,291	\$6,500	\$6,500
203 203 243	Medical and Safety Supplies	\$422	\$658	\$472	\$750	\$186	\$750	\$750
203 203 244	Uniforms and Dry Goods	\$1,088	\$2,835	\$1,553	\$2,000	\$0	\$2,000	\$2,500
203 203 247	Small Tools and Hardware	\$195	\$36	\$19	\$100	\$27	\$100	\$100
203 203 250	Rec. Supplies-Arts Program	\$1,758	\$1,170	\$1,935	\$0	\$417	\$500	\$0
203 203 251	Alcoa Ice Skating Rink	\$0	\$0	\$98	\$500	\$0	\$200	\$200
203 203 261	Membership Dues	\$0	\$200	\$100	\$200	\$0	\$200	\$300
203 203 263	Travel Expense	\$10	\$118	\$87	\$300	\$0	\$300	\$400
203 203 264	Schools	\$21	\$491	\$30	\$500	\$85	\$500	\$600
203 203 265	Conferences & Meetings	\$658	\$353	\$759	\$800	\$166	\$800	\$900
203 203 271	Telephone	\$2,984	\$2,902	\$3,306	\$3,600	\$1,714	\$3,400	\$3,500
203 203 274	Water Service	\$3,266	\$3,139	\$3,321	\$3,300	\$1,742	\$3,560	\$3,875
203 203 275	Sewer Service	\$2,764	\$2,346	\$1,998	\$2,700	\$1,004	\$2,200	\$2,500
203 203 276	Landfill	\$12	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$163,767	\$239,895	\$219,086	\$262,523	\$126,753	\$251,848	\$264,480
203 203 701	Cash Short	\$175	\$69	\$24	\$200	\$21	\$200	\$200
203 203 728	Misc. Concessions	\$2,977	\$4,102	\$2,446	\$5,000	\$1,328	\$4,000	\$4,000
203 203 766	Merchandise	\$47	\$2,438	\$4,316	\$5,000	\$706	\$5,000	\$5,000
203 203 782	Tournament Fees	\$429	\$0	\$0	\$0	\$0	\$0	\$0
203 203 784	Awards	\$2,920	\$4,399	\$4,688	\$3,500	\$2,659	\$4,000	\$4,000
	Subtotal Resale Expenditures	\$6,548	\$11,008	\$11,474	\$13,700	\$4,714	\$13,200	\$13,200
203 203 301	Capital Repair & Maintenance	\$0	\$9,882	\$0	\$0	\$0	\$0	\$0
203 203 350	Equipment	\$1,047	\$0	\$0	\$5,000	\$3,143	\$5,000	\$5,000
	Subtotal Capital Expenditures	\$1,047	\$9,882	\$0	\$5,000	\$3,143	\$5,000	\$5,000
	Total Expenditures	\$497,647	\$615,960	\$564,972	\$583,005	\$327,928	\$619,068	\$640,188

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **Parks & Recreation**

Function: **Culture-Recreation**

Activity: **Summit Activities Center**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$2,528	\$4,414	\$20,429	\$0	\$5,181	\$5,181	\$0
203 3451	Skate Rentals	\$0	\$4,135	\$5,821	\$0	\$2,561	\$5,500	\$5,500
203 3452	Floor Hockey	\$0	\$75	\$865	\$0	\$483	\$1,000	\$1,000
203 3454	Water Safety Instruction Class	\$0	\$1,071	\$1,063	\$0	\$2,272	\$2,272	\$2,300
203 3455	Judi's Dance Studio	\$2,000	\$1,796	\$2,156	\$2,000	\$2,184	\$2,184	\$2,000
203 3456	Academy of Dance	\$1,515	\$1,136	\$994	\$1,000	\$888	\$1,000	\$600
203 3457	Dodgeball	\$1,393	\$1,739	\$1,598	\$1,500	\$1,616	\$1,616	\$1,600
203 3458	Kickball	\$236	\$888	\$1,523	\$600	\$3,298	\$3,300	\$3,300
203 3459	Alcoa Ice Skating Rink	\$3,905	\$26,642	\$15,657	\$22,000	\$5,866	\$18,000	\$18,000
203 3460	Yankton Children's Theater	\$1,268	\$1,017	\$880	\$1,000	\$1,650	\$1,650	\$1,000
203 3461	Archery	\$479	\$1,158	\$2,682	\$1,500	\$2,954	\$2,954	\$2,700
203 3462	Tennis	\$3,433	\$3,039	\$3,484	\$3,000	\$3,146	\$3,500	\$3,500
203 3463	Corporate Events	\$0	\$969	\$0	\$500	\$770	\$770	\$500
203 3464	Lifetime Sports	\$2,171	\$2,175	\$2,321	\$2,000	\$879	\$2,300	\$2,300
203 3465	Taekwondo	\$678	\$295	\$339	\$350	\$458	\$458	\$350
203 3466	Track	\$1,709	\$1,343	\$1,200	\$1,500	\$936	\$1,500	\$1,500
203 3467	Pee Wee Baseball	\$1,781	\$1,611	\$1,929	\$1,600	\$0	\$0	\$0
203 3468	Gymnastics	\$3,662	\$3,214	\$2,616	\$2,700	\$2,256	\$2,700	\$2,700
203 3469	Women's Sand Volleyball	\$613	\$1,635	(\$234)	\$1,500	\$223	\$1,500	\$1,500
203 3470	Mixed Dodgeball	\$827	\$201	\$0	\$500	\$0	\$500	\$500
203 3471	Red Cross Lessons-Memorial	\$6,688	\$6,864	\$0	\$0	\$0	\$0	\$0
203 3472	Pool Receipts - Memorial	\$23,885	\$25,162	\$47	\$0	\$56	\$0	\$0
203 3473	Basketball	\$3,762	\$4,245	\$4,930	\$7,000	\$701	\$5,000	\$5,000
203 3474	Women's Volleyball	\$5,018	\$5,865	\$7,243	\$7,000	\$187	\$7,300	\$7,300
203 3475	Men's Volleyball	\$1,708	\$1,823	\$2,430	\$1,750	\$0	\$2,500	\$2,500
203 3476	Mixed Volleyball	\$1,557	\$3,084	\$3,084	\$3,000	\$1,414	\$3,000	\$3,000
203 3477	Mixed Softball	\$5,943	\$7,477	\$7,491	\$7,500	\$7,663	\$7,663	\$7,500
203 3478	Arts Program	\$4,912	\$4,856	\$4,397	\$5,000	\$3,148	\$5,000	\$4,500
203 3479	Bench Press Contest	\$368	\$276	\$0	\$400	\$0	\$0	\$0
203 3480	Misc. Programs	\$133	\$210	\$293	\$300	\$237	\$250	\$300
203 3481	Personal Training	\$49	\$4	\$41	\$0	\$0	\$0	\$0
203 3482	Aerobics	\$11,216	\$11,985	\$12,665	\$15,000	\$6,033	\$13,000	\$13,000
203 3483	Women's Basketball	\$368	\$351	\$351	\$400	\$350	\$350	\$350
203 3484	Red Cross Lessons-SAC	\$11,924	\$11,887	\$8,386	\$11,500	\$7,851	\$8,500	\$8,500
203 3485	Day Camp	\$5,399	\$4,267	\$5,558	\$5,000	\$4,975	\$5,600	\$5,600
203 3486	Lap Swim	\$610	\$500	\$1,402	\$0	\$236	\$236	\$0
203 3487	Special Needs	\$175	\$149	\$95	\$200	\$591	\$591	\$200
203 3488	Rentals-SAC	\$10,303	\$8,216	\$11,039	\$10,000	\$8,371	\$12,000	\$12,000
203 3489	Rentals-Gym	\$2,242	\$1,619	\$1,650	\$3,500	\$1,695	\$3,000	\$3,000
203 3616	Nutrition Classes	\$158	\$135	\$23	\$250	\$897	\$897	\$250
203 3701	Cash Long	\$126	\$57	\$19	\$100	\$21	\$100	\$100
203 3728	Misc. Concessions	\$5,455	\$7,248	\$6,135	\$7,500	\$4,109	\$7,000	\$7,500
203 3740	Annual Memberships	\$16,826	\$24,436	\$18,143	\$26,250	\$10,811	\$20,000	\$18,000
203 3741	Corporate Memberships	\$106,289	\$137,821	\$106,146	\$123,900	\$57,393	\$115,000	\$110,000
203 3742	Quarterly Memberships	\$68,457	\$56,943	\$41,795	\$68,250	\$22,837	\$65,000	\$45,000
203 3743	Daily Passes-Preschool	\$705	\$897	\$1,272	\$1,500	\$4,311	\$4,311	\$2,000
203 3744	Special Programs	\$363	\$879	\$648	\$800	\$0	\$800	\$800
203 3746	Daily Passes-Middle	\$16,426	\$18,061	\$15,092	\$18,500	\$7,460	\$18,500	\$17,000
203 3747	Daily Passes-High School	\$3,745	\$4,320	\$3,435	\$4,000	\$1,839	\$4,000	\$4,000
203 3748	Daily Passes-College	\$1,842	\$2,123	\$1,852	\$2,000	\$1,099	\$2,000	\$2,000
203 3749	Daily Passes-Adult	\$6,719	\$8,071	\$7,645	\$7,500	\$3,407	\$7,500	\$7,500
203 3750	Daily Passes-Family	\$3,486	\$4,066	\$3,776	\$3,500	\$2,228	\$3,500	\$3,500
203 3751	School Special	\$2,767	\$2,690	\$2,265	\$2,750	\$1,192	\$2,750	\$2,500
203 3752	Daily Passes - Senior	\$53	\$54	\$37	\$100	\$37	\$100	\$50
203 3753	Waterslide Passes	\$6,049	\$6,137	\$5,642	\$7,000	\$3,000	\$6,000	\$6,000
203 3754	Daily Military Passes	\$0	\$52	\$75	\$100	\$0	\$100	\$100
203 3755	Joint Pool Pass	\$0	\$4,271	\$2,607	\$6,000	\$70	\$3,000	\$3,000
203 3766	Merchandise	\$76	\$1,125	\$1,571	\$2,000	\$610	\$2,000	\$2,000
203 3771	Advertisement Fee	\$0	\$250	\$251	\$500	\$152	\$200	\$300
	Subtotal SAC Revenue	\$361,472	\$432,615	\$334,425	\$403,300	\$197,421	\$389,452	\$355,200
203 3610	Interest	\$2,325	\$4,648	\$3,104	\$2,500	\$897	\$2,000	\$2,000
203 3620	Delete Rentals - SAC	\$20	\$0	\$75	\$0	\$0	\$0	\$0
203 3660	Donations from Private	\$502	\$150	\$300	\$0	\$0	\$0	\$0
203 3690	Miscellaneous Non-Taxable	\$1,738	(\$132)	\$72	\$4,300	\$0	\$4,300	\$4,300
	Subtotal Misc. SAC Revenue	\$4,585	\$4,666	\$3,551	\$6,800	\$897	\$6,800	\$6,300
203 3910	Transfer from General Fund	\$133,476	\$194,695	\$211,748	\$172,905	\$86,453	\$217,635	\$278,688
	Total Funds Available	\$502,061	\$636,390	\$570,153	\$583,005	\$289,952	\$619,068	\$640,188
	Total Expenditures	\$497,647	\$615,960	\$564,972	\$583,005	\$327,928	\$619,068	\$640,188
	Ending Balance	\$4,414	\$20,429	\$5,181	\$0	(\$37,976)	\$0	\$0

# MARNE CREEK ACCOUNT #204

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

This department was established in 2000 to develop, manage and care for the Marne Creek linear system developed as a result of the City's flood mitigation efforts. This includes the Auld-Brokaw Trail and additional pedestrian paths resulting from continuing development. The Marne Creek project is a division of the Department of Parks and Recreation.

**Department Personnel:** one Senior Grounds Maintenance Worker and one seasonal employee.

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

Provide a quality development and care system for the linear park, Auld-Brokaw Trail, related trails and other amenities that are well maintained and offer a fun and safe environment. Staff must maintain a standard of employee qualification supported by appropriate educational opportunities.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Clearing, grubbing, grading, ground preparation, stabilization and plantings.
  - Develop routine maintenance practices for different areas as they begin to become established.
  - Maintain cleaning of Marne Creek and maintenance of support facilities.
  - Maintain the Auld-Brokaw Trail and its related amenities resulting from the continued development of the linear park.
  - Assist in planning and development of the linear park concept.
  - Maintain a cooperative relationship with adjacent property owners and others working for the development of the Marne Creek Project.
- 

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

- |      |                                                                                                                    |
|------|--------------------------------------------------------------------------------------------------------------------|
| 2008 | Turf care equipment, maintenance trail construction, land acquisition.                                             |
| 2009 | Turf care equipment, maintenance / recreational trail construction, directional and stop signage, utility vehicle. |
| 2010 | Turf care equipment, maintenance / recreational trail construction.                                                |
| 2011 | Turf care equipment, maintenance / recreational trail construction, replace truck land acquisition.                |
| 2012 | Turf care equipment, maintenance / recreational trail construction, land acquisition                               |

**City of Yankton**  
**Adopted 2009 Budget**

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
204 204 101	Regular Wages	\$31,694	\$33,194	\$34,744	\$37,350	\$19,639	\$37,798	\$39,399
204 204 102	Temporary Wages	\$3,185	\$4,446	\$4,101	\$4,200	\$1,972	\$4,200	\$4,200
204 204 103	Overtime Wages	\$456	\$603	\$658	\$400	\$364	\$400	\$400
204 204 111	OASI	\$2,664	\$2,887	\$2,995	\$3,209	\$1,639	\$3,209	\$3,366
204 204 121	Retirement	\$1,929	\$2,028	\$2,125	\$2,265	\$1,200	\$2,292	\$2,388
204 204 131	Worker's Compensation	\$2,584	\$1,256	\$981	\$1,601	(\$108)	\$1,030	\$1,082
204 204 132	Group Insurance	\$3,794	\$4,515	\$5,017	\$9,907	\$3,184	\$5,555	\$6,111
204 204 133	Unemployment Insurance	\$0	\$24	\$24	\$21	\$36	\$36	\$36
	Subtotal Personnel Services	\$46,306	\$48,953	\$50,645	\$58,953	\$27,926	\$54,520	\$56,982
204 204 201	Insurance	\$429	\$333	\$363	\$381	\$345	\$345	\$362
204 204 202	Professional Services	\$60	\$109	\$8,114	\$500	\$30	\$500	\$500
204 204 221	Rep. & Maint. - Equipment	\$338	\$1,525	\$2,197	\$1,500	\$506	\$1,500	\$1,500
204 204 222	Rep. & Maint. - Vehicles	\$192	\$240	\$213	\$300	\$15	\$300	\$300
204 204 223	Rep. & Maint. - Trail	\$6,371	\$5,028	\$4,989	\$6,000	\$2,162	\$6,000	\$6,000
204 204 224	Rep. & Maint. - Central Garage	\$4,604	\$5,055	\$4,626	\$3,000	\$3,489	\$4,400	\$5,100
204 204 231	Postage	\$5	\$6	\$0	\$20	\$0	\$50	\$20
204 204 240	Chemicals	\$477	\$0	\$616	\$2,000	\$0	\$0	\$0
204 204 241	Agricultural Supplies	\$340	\$590	\$60	\$500	\$905	\$2,000	\$2,000
204 204 247	Small Tools & Hardware	\$1,086	\$822	\$968	\$800	\$202	\$1,000	\$800
204 204 271	Telephone	\$275	\$317	\$336	\$250	\$139	\$350	\$350
	Total Operating Expenses	\$14,177	\$14,025	\$22,482	\$15,251	\$7,793	\$16,445	\$16,932
204 204 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 204 310	Land Purchase	\$50,000	\$25,464	\$7,431	\$32,500	\$0	\$32,500	\$0
204 204 320	Maintenance Trail Construction	\$37,102	\$11,653	\$587,478	\$320,000	\$43,074	\$372,500	\$20,000
204 204 321	Recreation Components	\$1,852	\$1,256	\$2,484	\$0	\$0	\$0	\$0
204 204 322	Nursery Grant	\$0	\$0	\$322	\$0	\$0	\$0	\$0
204 204 350	Equipment	\$195	\$7,981	\$0	\$1,000	\$0	\$1,000	\$1,000
	Total Capital Outlay	\$89,149	\$46,354	\$597,715	\$353,500	\$43,074	\$406,000	\$21,000
	Total Expenditures	\$149,632	\$109,332	\$670,842	\$427,704	\$78,793	\$476,965	\$94,914

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$102,255	\$137,069	\$178,019	\$75,000	\$174,206	\$174,206	\$129,729
204 3610	Interest	\$425	\$939	\$2,628	\$750	\$0	\$500	\$500
204 3341	Recreational Trails Program Grant - GF&P	\$29,705	\$27,509	(\$57,214)	\$0	\$0	\$0	\$0
204 3342	James River Water Development District Gra	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 3343	Essential Trails Grant	\$0	\$0	\$520,911	\$276,000	\$0	\$265,809	\$0
204 3348	Greenbelt Education Enhancement	\$0	\$0	\$2,650	\$0	\$509	\$509	\$0
204 3640	Compensation for Loss & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 3660	Private Donations	\$12,008	\$13,758	\$0	\$0	\$0	\$0	\$0
204 3910	Transfer from General Fund	\$65,308	\$70,958	\$73,127	\$74,454	\$0	\$71,465	\$74,414
204 3950	Transfer from Second Penny	\$77,000	\$37,118	\$124,927	\$76,500	\$0	\$94,205	\$20,000
	Subtotal Revenue	\$184,446	\$150,282	\$667,029	\$427,704	\$509	\$432,488	\$94,914
	Total Funds Available	\$286,701	\$287,351	\$845,048	\$502,704	\$174,715	\$606,694	\$224,643
	Total Expenditures	\$149,632	\$109,332	\$670,842	\$427,704	\$78,793	\$476,965	\$94,914
	Ending Balance	\$137,069	\$178,019	\$174,206	\$75,000	\$95,922	\$129,729	\$129,729

# **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.

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Casualty Reserve**

**Activity: Casualty Reserve**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
205 205 202	Professional Services	\$1,950	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
	Subtotal Other Current Expenditures	\$1,950	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
205 205 390	Other Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 205 610	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Operating Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>

**Fund: Casualty Reserve**

**Activity: Casualty Reserve**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$56,616	\$56,759	\$59,458	\$49,480	\$62,280	\$62,280	\$49,480
205 3610	Interest	\$2,093	\$2,699	\$2,822	\$1,000	\$1,128	\$2,200	\$1,000
	Total Funds Available	\$58,709	\$59,458	\$62,280	\$50,480	\$63,408	\$64,480	\$50,480
	Total Expenditures	\$1,950	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
	Ending Balance	\$56,759	\$59,458	\$62,280	\$35,480	\$63,408	\$49,480	\$35,480

<p style="text-align: center;"><b>BRIDGE AND STREET FUND</b> <b>ACCOUNT #207-221</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

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

---

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

- Annual maintenance of existing City bridges.
- 

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

2008 Green Street reconstruction over Marne Creek  
2009 Bridge painting  
2010 Meridian Bridge conversion  
2011 No capital improvements planned



**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Bridge & Street Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
207 221 223	Bridge Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
207 221 301	Road Materials	\$0	\$416	\$0	\$50,000	\$5,033	\$50,000	\$50,000
207 221 320	Bridge Maintenance/Replace	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 221 391	Pine Street Bridge Repair	\$0	\$0	\$0	\$83,000	\$4,950	\$4,950	\$83,000
207 221 392	Douglas Avenue Bridge	\$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	Green Street Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
207 221 396	Walkway - Replace Lynn Street Ped. Bridge	\$0	\$0	\$3,750	\$0	\$0	\$1,500	\$0
207 221 397	Cedar Street Low Water Crossing	\$10,480	\$0	\$0	\$0	\$0	\$0	\$0
207 221 398	15th Street Bridge Replacement	\$258,123	\$36,946	\$0	\$0	\$0	\$0	\$0
207 221 399	Pedestrian Bridge at Cedar Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 221 399	Green Street Bridge 23rd to 25th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$268,603</b>	<b>\$37,362</b>	<b>\$3,750</b>	<b>\$133,000</b>	<b>\$9,983</b>	<b>\$256,450</b>	<b>\$183,000</b>

**Fund: Bridge & Street Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$29,341	(\$3,364)	\$40,767	\$0	\$20,707	\$20,707	\$16,107
207 3342	Green Street Bridge Agreement	\$0	\$0	(\$27,468)	\$0	\$0	\$0	\$0
207 3380	Special Road & Bridge-Current	\$21,397	\$21,397	\$21,397	\$21,397	\$10,699	\$21,397	\$21,397
207 3381	Special Road & Bridge-Prior	\$0	\$45	\$0	\$0	\$0	\$0	\$0
207 3383	Highway/Bridge-Prior	\$2	\$0	\$0	\$0	\$0	\$0	\$0
207 3384	Federal Aid Urban	\$10,572	\$51	(\$10,572)	\$0	\$0	\$200,000	\$0
207 3610	Interest	\$11	\$0	\$333	\$5	\$348	\$350	\$5
207 3950	Transfer from Second Penny	\$203,916	\$60,000	\$0	\$111,598	\$0	\$30,103	\$161,603
	<b>Subtotal Revenue</b>	<b>\$235,898</b>	<b>\$81,493</b>	<b>(\$16,310)</b>	<b>\$133,000</b>	<b>\$11,047</b>	<b>\$251,850</b>	<b>\$183,005</b>
	<b>Total Funds Available</b>	<b>\$265,239</b>	<b>\$78,129</b>	<b>\$24,457</b>	<b>\$133,000</b>	<b>\$31,754</b>	<b>\$272,557</b>	<b>\$199,112</b>
	<b>Total Expenditures</b>	<b>\$268,603</b>	<b>\$37,362</b>	<b>\$3,750</b>	<b>\$133,000</b>	<b>\$9,983</b>	<b>\$256,450</b>	<b>\$183,000</b>
	<b>Ending Balance</b>	<b>(\$3,364)</b>	<b>\$40,767</b>	<b>\$20,707</b>	<b>\$0</b>	<b>\$21,771</b>	<b>\$16,107</b>	<b>\$16,112</b>

<p style="text-align: center;"><b>BBB</b> <b>ACCOUNT #211</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

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

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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**City of Yankton**  
**Adopted 2009 Budget**

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
211 231 544	Yankton Area Ice Association	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
211 231 549	Historic Downtown Yankton	\$0	\$24,000	\$30,000	\$30,000	\$10,000	\$30,000	\$30,000
211 231 550	Convention Visitors Bureau (CVB)	\$61,149	\$85,000	\$95,477	\$96,630	\$48,315	\$96,630	\$134,862
211 231 551	Economic Development Council	\$0	\$34,706	\$41,523	\$46,523	\$23,262	\$46,523	\$56,641
211 231 552	Missouri River Corridor	\$0	\$0	\$0	\$0	\$500	\$500	\$0
211 231 555	National Archery Tournament	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
211 231 556	Kolberg-Pioneer	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0
211 231 557	I-29 Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
211 231 558	Cramer-Kenyon House	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
211 231 559	National Field Archery Association	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0
211 231 568	Yankton Transit	\$0	\$600	\$0	\$0	\$0	\$0	\$0
211 231 588	Spec Building	\$0	\$14,762	\$0	\$0	\$0	\$0	\$0
211 231 589	Airport Hanger	\$0	\$0	\$0	\$34,145	\$0	\$26,145	\$22,145
211 231 651	Transfer to Public Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 653	Transfer to Park Capital	\$0	\$42,675	\$75,185	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$61,149</b>	<b>\$203,743</b>	<b>\$374,685</b>	<b>\$207,298</b>	<b>\$97,077</b>	<b>\$214,798</b>	<b>\$256,148</b>

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Years Balance	\$27,682	\$17,250	\$164,940	\$427	\$249,350	\$249,350	\$505,583
211 3140	BBB Tax	\$50,717	\$351,433	\$459,095	\$391,400	\$173,989	\$471,031	\$485,162
	Subtotal Revenues	\$50,717	\$351,433	\$459,095	\$391,400	\$173,989	\$471,031	\$485,162
	Total Funds Available	\$78,399	\$368,683	\$624,035	\$391,827	\$423,339	\$720,381	\$990,745
	Total Expenditures	\$61,149	\$203,743	\$374,685	\$207,298	\$97,077	\$214,798	\$256,148
	Ending Balance	\$17,250	\$164,940	\$249,350	\$184,529	\$326,262	\$505,583	\$734,597

# **INFRASTRUCTURE IMPROVEMENT REVOLVING FUND ACCOUNT #241**

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

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

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Infrastructure Improvement Revolving Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
241 241 610	Transfer to General Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
241 241 656	Transfer to Infra. Imp. Const.	\$0	\$175,000	\$75,200	\$27,200	\$0	\$27,200	\$141,719
	<b>Total Expenditures</b>	<b>\$40,000</b>	<b>\$215,000</b>	<b>\$75,200</b>	<b>\$27,200</b>	<b>\$0</b>	<b>\$27,200</b>	<b>\$141,719</b>

**Fund: Infrastructure Improvement Revolving Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$72,136	\$153,053	\$59,066	\$110,102	\$46,519	\$46,519	\$89,319
241 3610	Interest	\$2,760	\$7,353	\$3,790	\$1,200	\$1,874	\$3,000	\$1,200
241 3630	Special Assess.-Interest	\$3,604	\$8,320	\$12,729	\$0	\$5,754	\$9,000	\$10,000
241 3631	Special Assess.-Delinquent	\$924	\$0	\$3,631	\$1,000	\$1,119	\$2,000	\$1,200
241 3632	Special Assess.-Current	\$28,924	\$20,048	\$20,315	\$10,000	\$13,236	\$21,000	\$20,000
241 3633	Special Assess.-Deferred	\$84,705	\$85,292	\$22,188	\$15,000	\$27,902	\$35,000	\$20,000
	<b>Subtotal Revenue</b>	<b>\$120,917</b>	<b>\$121,013</b>	<b>\$62,653</b>	<b>\$27,200</b>	<b>\$49,885</b>	<b>\$70,000</b>	<b>\$52,400</b>
	<b>Total Funds Available</b>	<b>\$193,053</b>	<b>\$274,066</b>	<b>\$121,719</b>	<b>\$137,302</b>	<b>\$96,404</b>	<b>\$116,519</b>	<b>\$141,719</b>
	<b>Total Expenditures</b>	<b>\$40,000</b>	<b>\$215,000</b>	<b>\$75,200</b>	<b>\$27,200</b>	<b>\$0</b>	<b>\$27,200</b>	<b>\$141,719</b>
	<b>Ending Balance</b>	<b>\$153,053</b>	<b>\$59,066</b>	<b>\$46,519</b>	<b>\$110,102</b>	<b>\$96,404</b>	<b>\$89,319</b>	<b>\$0</b>

<p style="text-align: center;"><b>PUBLIC IMPROVEMENT ACCOUNT #501</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

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

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

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

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Public Improvement**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
501 501 202	Professional Services	\$13,250	\$37,400	\$21,647	\$15,000	\$11,899	\$15,000	\$15,000
501 501 381	East Cornerstone	\$646	\$150,112	\$1,552	\$0	\$200,000	\$200,000	\$0
501 501 382	YAATC - CDBG	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
501 501 383	TEC - Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 501 384	East 8th / Gehl Street Extension	\$599,852	\$2,799	\$0	\$0	\$0	\$0	\$0
501 501 385	Brownfield's Cleanup Project	\$0	\$1,991	\$358,616	\$91,384	\$18,956	\$91,384	\$0
501 501 386	Sewer Relocation Block 69	\$24,460	\$10,000	\$0	\$0	\$0	\$0	\$0
501 501 387	Spec Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 501 388	Alcoa Project	\$0	\$0	\$258,500	\$0	\$0	\$0	\$0
501 501 391	Pub Bldg Imp (City Hall & Park Shop)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 501 392	Jensen Land Purchase Option	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
501 501 393	Alcoa Infrastructure Expansion Project	\$6,961	\$0	\$0	\$0	\$0	\$0	\$0
501 501 394	Aalf's Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 501 395	Brownfield's Assessment	\$6,582	\$0	\$0	\$0	\$0	\$0	\$0
501 501 399	Historic Preservation CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$820,851	\$202,302	\$640,315	\$106,384	\$230,855	\$306,384	\$15,000

**Fund: Public Improvement**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	(\$105,171)	(\$15,728)	\$68,636	\$0	\$237,653	\$237,653	\$500,365
501 3310	Alcoa - EDA	\$17,813	\$0	\$0	\$0	\$0	\$0	\$0
501 3340	Mosquito Control Grant	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
501 3341	Alcoa - CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3342	YAATC - CDBG	\$157,500	\$0	\$0	\$0	\$0	\$0	\$0
501 3343	EPA Funding	\$3,414	\$1,659	(\$7,133)	\$76,116	\$377,341	\$377,341	\$0
501 3345	YAPG Reimbursement	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0
501 3349	Historic Preservation CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3350	Alcoa - CWFCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3351	Alcoa - Industrial Road Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3353	Gehl - 8th Street Extension CDBG	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0
501 3354	Gehl - 8th Street Extension Industrial Road Gi	\$161,200	\$0	\$0	\$0	\$0	\$0	\$0
501 3355	James River Water Development District	\$0	\$10,450	\$0	\$0	\$0	\$0	\$0
501 3356	Healthy SD Prov State Grant	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
501 3357	Alcoa Reimbursement	\$0	\$0	\$258,500	\$0	\$0	\$0	\$0
501 3378	Yankton County	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
501 3491	Other Non-Taxable (Transcanada Keystone)	\$0	\$1,000	\$0	\$0	\$157,715	\$157,715	\$0
501 3495	Sale of East Cornerstone Property	\$0	\$177,990	\$534,268	\$0	\$0	\$0	\$0
501 3610	Interest	\$1,709	\$467	\$13,797	\$0	\$1,096	\$2,000	\$0
501 3615	Misc Reimbursements	\$43,058	\$0	\$0	\$0	\$16,272	\$16,272	\$0
501 3660	Donations from Private	\$0	\$0	\$2,400	\$0	\$500	\$500	\$0
501 3923	Transfer From BBB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 3950	Transfer From 2nd Penny	\$418,600	\$34,100	\$0	\$15,268	\$0	\$15,268	\$0
501 3966	Transfer from TID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenue		\$910,294	\$286,666	\$809,332	\$91,384	\$552,924	\$569,096	\$0
Total Funds Available		\$805,123	\$270,938	\$877,968	\$91,384	\$790,577	\$806,749	\$500,365
Total Expenditures		\$820,851	\$202,302	\$640,315	\$106,384	\$230,855	\$306,384	\$15,000
Ending Balance		(\$15,728)	\$68,636	\$237,653	(\$15,000)	\$559,722	\$500,365	\$485,365

# **AIRPORT – FAA CAPITAL ACCOUNT #502**

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

This airport fund is established to implement Airport Improvement Projects (AIP) approved by the FAA. AIP are funded on a 95 percent FAA, 3 percent City and 2 percent State basis.

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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

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

2008	Apron repair
2009	Maintenance Hangar, apron repair
2010	No capital improvements planned
2011	Construct 6 unit t-hangar



**City of Yankton**  
**Adopted 2009 Budget**

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

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
502 511 310	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 511 386	Power Broom	\$8,649	\$0	\$0	\$0	\$0	\$0	\$0
502 511 387	Airport Layout Plan Update	\$24,626	\$7,847	\$0	\$0	\$1,701	\$1,701	\$0
502 511 389	01 Taxiway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 511 390	Construct 6 Unit T-Hanger	\$290,852	\$40,533	\$0	\$0	\$0	\$0	\$0
502 511 391	Runway Construction	\$47,128	\$0	\$0	\$0	\$0	\$0	\$0
502 511 392	Construct Connector Taxiway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 511 393	Corp Hanger/Maint Facility	\$0	\$0	\$265	\$0	\$1,031	\$1,031	\$0
502 511 397	Apron Work	\$0	\$0	\$335,229	\$914,771	\$37,031	\$37,031	\$700,000
	<b>Total Expenditures</b>	<b>\$371,255</b>	<b>\$48,380</b>	<b>\$335,494</b>	<b>\$914,771</b>	<b>\$39,763</b>	<b>\$39,763</b>	<b>\$700,000</b>

**Fund: Airport Capital**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	(\$279,798)	(\$184,495)	\$40,147	\$0	\$38,802	\$38,802	\$32,039
502 3340	Runway Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3342	01 Taxiway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3343	Connector Taxiway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3344	Reconstruct Apron	\$0	\$0	\$318,468	\$887,328	\$0	\$32,340	\$679,000
502 3347	T-Hanger	\$238,196	\$59,993	\$0	\$0	\$0	\$0	\$0
502 3348	12 Runway Construction	\$46,059	\$0	\$0	\$0	\$0	\$0	\$0
502 3359	Runway Clear Zone	\$8,390	\$0	(\$173)	\$0	\$0	\$0	\$0
502 3360	Airport Layout Plan	\$40,862	\$7,259	(\$646)	\$0	\$0	\$0	\$0
502 3910	Transfer from General Fund	\$133,051	\$205,770	\$16,500	\$6,443	\$0	\$660	\$0
	<b>Total Funds Available</b>	<b>\$186,760</b>	<b>\$88,527</b>	<b>\$374,296</b>	<b>\$893,771</b>	<b>\$38,802</b>	<b>\$71,802</b>	<b>\$711,039</b>
	<b>Total Expenditures</b>	<b>\$371,255</b>	<b>\$48,380</b>	<b>\$335,494</b>	<b>\$914,771</b>	<b>\$39,763</b>	<b>\$39,763</b>	<b>\$700,000</b>
	<b>Ending Balance</b>	<b>(\$184,495)</b>	<b>\$40,147</b>	<b>\$38,802</b>	<b>(\$21,000)</b>	<b>(\$961)</b>	<b>\$32,039</b>	<b>\$11,039</b>

## **PARK CAPITAL ACCOUNT #503**

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

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

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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

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

- 2008 Memorial Pool fun features, sand volleyball improvements, renovate ball fields, tennis court resurfacing, trails construction, skate park, Sertoma north field lights, Riverside baseball improvements, Riverside bank enhancements, build new park shop, park signs, Fox Run Park shelter, Ridgeway Park sidewalks, Ridgeway Park basketball court.
- 2009 Community garden, community dog park, renovate ball fields, tennis court resurfacing, upgrade skate park, construct new Riverside comfort station, outdoor movie system, automatic batting cages, build new park shop, sidewalks in parks, park name signs, irrigate parks, Ridgeway Park development.
- 2010 Upgrade Memorial Park disc golf, renovate ball fields, upgrade skate park, build park shop, sidewalks in parks, park name signs, irrigate parks, skid loader replacement.
- 2011 Build park shop, irrigate parks, Morgen Park comfort station.
- 2012 Tennis court resurfacing, build park shop, park name signs, irrigate parks, Crockett Park ½ basketball court, Crockett Park open air shelter, Memorial Park comfort station on north side of park, Memorial Park sidewalk to north shelter, Sertoma Park basketball courts, new 9 hole disc golf course, Riverside baseball concessions/restroom renovation, Sertoma Park concession/restroom renovation.

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Parks & Recreation**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
503 541 320	Memorial Park Pool	\$11,000	\$72,758	\$132,461	\$55,000	\$48,636	\$55,000	\$0
503 541 321	Memorial Park Improvements	\$0	\$5,870	\$0	\$20,000	\$0	\$20,000	\$0
503 541 325	Skate Park	\$1,490	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000
503 542 320	Sertoma Park Improvements	\$0	\$0	\$21,810	\$9,790	\$0	\$9,790	\$0
503 543 320	Morgen Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 544 320	Riverside Park Development	\$0	\$0	\$114,473	\$90,000	\$73,905	\$90,000	\$0
503 544 390	Riverside Park Ballfields	\$0	\$0	\$0	\$4,000	\$3,152	\$3,152	\$0
503 548 320	Fox Run Park	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
503 548 321	New Park Shop	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000
503 546 320	Dog Park	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
503 548 320	Augusta Park - NE Fox Run	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 548 322	Augusta Park - NE Fox Run	\$2,505	\$0	\$8,500	\$0	\$0	\$0	\$0
503 548 323	Ridgeway Park - New Park at Fox Run	\$0	\$19,104	\$37,578	\$23,500	\$12,027	\$23,500	\$10,000
503 549 320	Green Street Trail Construction	\$0	\$0	\$0	\$0	\$0	\$100,723	\$0
503 549 321	Park Signs	\$0	\$0	\$0	\$3,000	\$584	\$3,000	\$0
503 549 390	Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$14,995</b>	<b>\$97,732</b>	<b>\$314,822</b>	<b>\$268,290</b>	<b>\$138,312</b>	<b>\$340,165</b>	<b>\$78,000</b>

**Fund: Parks & Recreation**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$0	(\$6,495)	(\$1,597)	\$0	\$54,999	\$54,999	\$0
503 3614	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 3340	Trails Grant	\$0	\$0	\$0	\$0	\$0	\$80,578	\$0
503 3660	Private Donations	\$5,500	\$0	\$4,246	\$0	\$0	\$0	\$0
503 3661	Private Donations - Alcoa	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
503 3910	Transfer from General Fund	\$3,000	\$25,599	\$95,856	\$268,290	\$0	\$201,907	\$78,000
503 3923	Transfer from BBB	\$0	\$42,675	\$75,185	\$0	\$0	\$0	\$0
503 3966	Transfer from TID#1	\$0	\$34,356	\$121,130	\$0	\$0	\$0	\$0
503 3922	Park Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$2,681	\$0
	<b>Total Funds Available</b>	<b>\$8,500</b>	<b>\$96,135</b>	<b>\$369,820</b>	<b>\$268,290</b>	<b>\$54,999</b>	<b>\$340,165</b>	<b>\$78,000</b>
	<b>Total Expenditures</b>	<b>\$14,995</b>	<b>\$97,732</b>	<b>\$314,822</b>	<b>\$268,290</b>	<b>\$138,312</b>	<b>\$340,165</b>	<b>\$78,000</b>
	<b>Ending Balance</b>	<b>(\$6,495)</b>	<b>(\$1,597)</b>	<b>\$54,999</b>	<b>\$0</b>	<b>(\$83,313)</b>	<b>\$0</b>	<b>\$0</b>

# INFRASTRUCTURE IMPROVEMENT CONSTRUCTION ACCOUNT #504

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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

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

2008	Alley, 13 <sup>th</sup> to 14 <sup>th</sup> between Pearl & Mulberry; Douglas (Anna to 31 <sup>st</sup> )
2009	12 <sup>th</sup> Street, Redmond to Jackson 15 <sup>th</sup> Street (Summit to West City Limits Road)
2010	15 <sup>th</sup> Street (Summit to West City Limits Road)
2011	No capital improvements planned

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Infrastructure Imp.-Construction**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
504 581 380	12th Street - Redmond to Jackson	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000
504 581 381	12th Street - Dakota to Redmond	\$0	\$52,347	\$0	\$0	\$0	\$0	\$0
504 581 382	Birch Road - 8th Street to Peninah	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 383	Alley 20th - 21st, Betwn Walnut & Douglas	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 384	19th St - Kellen Gross Dr. to WC Limits Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 385	Alley 3rd-4th, Picotte-Pearl	\$18,322	\$0	\$0	\$0	\$0	\$0	\$0
504 581 386	Taco John's Alley	\$21,506	\$0	\$0	\$0	\$0	\$0	\$0
504 581 387	Alley 5th-6th, Walnut-Douglas	\$0	\$99	\$13,137	\$0	\$0	\$0	\$0
504 581 388	Green St, 23rd to 25th	\$0	\$234	\$71,139	\$350,941	\$336,623	\$400,000	\$0
504 581 389	Alley 8th-9th, Linn & Locust	\$0	\$20,474	\$0	\$0	\$0	\$0	\$0
504 581 390	14th Street - curb and gutter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 391	Douglas (Anna to 31st)	\$0	\$0	\$0	\$880,000	\$0	\$50,000	\$880,000
504 581 392	Alley 13th to 14th, Pearl & Mulberry	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
504 581 393	12th Street-Belfast to Jack	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 394	Redmond St.-11th to 12th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 395	15th St.-Summit to WCLR	\$0	\$0	\$0	\$180,000	\$0	\$80,000	\$180,000
504 581 396	Alley 21st to 22nd between Douglas & Walnu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 397	Fox Run Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 398	7th and Pearl Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 399	22nd Street - Cedar to Douglas	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 582 390	Sidewalk Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 588 655	Transfer To 2nd Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>\$39,828</b>	<b>\$73,154</b>	<b>\$84,276</b>	<b>\$1,445,941</b>	<b>\$336,623</b>	<b>\$530,000</b>	<b>\$1,187,000</b>

**Fund: Infrastructure Imp.-Construction**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	(\$278,861)	(\$318,689)	(\$216,843)	\$0	(\$225,918)	(\$225,918)	(\$198,718)
504 3614	Bond Proceeds	\$0	\$0	\$0	\$418,888	\$0	\$360,500	\$418,888
504 3924	Transfer-Infra. Imp. Revolving	\$0	\$175,000	\$75,200	\$27,200	\$0	\$27,200	\$141,719
504 3950	Transfer from Second Penny	\$0	\$0	\$0	\$676,112	\$0	\$169,500	\$768,112
<b>Total Funds Available</b>		<b>(\$278,861)</b>	<b>(\$143,689)</b>	<b>(\$141,643)</b>	<b>\$1,122,200</b>	<b>(\$225,918)</b>	<b>\$331,282</b>	<b>\$1,130,001</b>
<b>Total Expenditures</b>		<b>\$39,828</b>	<b>\$73,154</b>	<b>\$84,276</b>	<b>\$1,445,941</b>	<b>\$336,623</b>	<b>\$530,000</b>	<b>\$1,187,000</b>
<b>Ending Balance</b>		<b>(\$318,689)</b>	<b>(\$216,843)</b>	<b>(\$225,918)</b>	<b>(\$323,741)</b>	<b>(\$562,541)</b>	<b>(\$198,718)</b>	<b>(\$56,999)</b>

<p style="text-align: center;"><b>COMMON BUILDING REBATE FUND</b> <b>ACCOUNT #053</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

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

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

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

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

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Common Building Rebate Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
053 053 202	Professional Services	\$3	\$0	\$0	\$0	\$0	\$0	\$0
053 053 415	Arbitrage Rebate Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053 053 655	Transfer to Capital Projects	\$0	\$9	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$3</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fund: Common Building Construction Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$12	\$9	\$0	\$0	\$0	\$0	\$0
053 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	<b>\$12</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$3</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Ending Balance</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# GENERAL SALES AND USE TAX ACCOUNT #506

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

The purpose of the sales and use tax capital improvements fund is to provide an appropriation for the additional 1 percent sales tax, which was originally enacted on July 1, 1993, subsequently amended to 0.86 percent on January 1, 2004, and as provided for in Section 22.5 of the Code of Ordinances. The usage of the revenue from the additional 0.86 percent sales tax is restricted for capital improvements. These revenues may be used for capital improvements, land acquisitions, and debt retirement for a joint building project with the Yankton School District (Summit Activity Center) including parking, street and utility improvements. These revenues can also be used for street reconstruction and storm sewer improvements throughout our City.

**Department Personnel:** None

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

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

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

- 2008 Hwy 50 improvements, Mulberry 8<sup>th</sup> to 13<sup>th</sup>
- 2009 Gehl Drive North, 15<sup>th</sup> Street Summit to WCLR, Mulberry 8<sup>th</sup> to 13<sup>th</sup>.
- 2010 Riverside Drive, Broadway to Green
- 2011 Cedar RR Crossing, 5<sup>th</sup> Street Mulberry to Burleigh, 6<sup>th</sup> Street Broadway to Maple



**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Special Capital Improvement Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
506 571 202	Professional Services	\$6,833	\$6,252	\$0	\$0	\$0	\$0	\$0
506 571 350	Summit Activities Center	\$28,376	\$22,896	\$66,160	\$518,040	\$397,171	\$600,084	\$21,270
506 572 202	Professional Services	\$0	\$0	\$820	\$0	\$410	\$410	\$0
506 572 376	Open asphalt	\$141,463	\$242,226	\$361,436	\$350,000	\$3,469	\$350,000	\$500,000
506 572 377	Asphalt Grinding	\$0	\$0	\$28,756	\$0	\$0	\$0	\$0
506 572 381	Missouri River Bridge Study	\$11,147	\$12,081	\$0	\$0	\$0	\$0	\$0
506 572 382	15th Street (Summit to WCLR)	\$0	\$574	\$0	\$0	\$0	\$0	\$0
506 572 383	Maple Street-8th to 10th & 9th Street-Maple E	\$0	\$0	\$0	\$185,000	\$0	\$0	\$215,000
506 572 384	Pearl Street - 3rd to 4th	\$0	\$102,101	\$0	\$126,700	\$0	\$141,700	\$0
506 572 389	Downtown Improvements	\$382,229	\$402,055	\$393,644	\$725,000	\$74,283	\$725,000	\$550,000
506 572 390	Street Reconstruction	\$0	\$0	\$0	\$70,000	\$8,500	\$70,000	\$70,000
506 572 588	Transfer to Pub Imp (Alcoa/Gehl/Brwnflds)	\$418,600	\$34,100	\$0	\$15,268	\$0	\$0	\$0
506 572 626	Transfer to Bridge & Street Fund	\$203,916	\$60,000	\$0	\$111,598	\$0	\$30,103	\$161,603
506 572 656	Transfer to Infrastructure Improvement	\$0	\$0	\$0	\$373,112	\$0	\$169,500	\$768,112
506 573 390	Storm Sewer Construction	\$4,322	\$0	\$0	\$10,000	\$8,838	\$10,000	\$10,000
506 573 395	Marne Creek Flood Mitigation	\$200	\$0	\$0	\$0	\$0	\$0	\$0
506 573 623	Transfer to Marne Creek Fund	\$77,000	\$37,117	\$124,927	\$76,500	\$0	\$94,205	\$20,000
506 574 363	15th Street , Broadway to Summit	\$626,398	\$0	\$0	\$0	\$0	\$0	\$0
506 574 364	21st Street, Mulberry to Burleigh	\$0	\$227,312	\$0	\$0	\$0	\$0	\$0
506 574 365	Douglas, 21st to 23rd	\$0	\$176,887	\$0	\$0	\$0	\$0	\$0
506 574 367	RR Crossing 8th/Capitol/Pine & Cedar	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0
506 574 369	6th - Mulberry to Burleigh	\$311,251	\$0	\$0	\$0	\$0	\$0	\$0
506 574 370	Pearl, 4th to 6th	\$0	\$0	\$0	\$304,900	\$0	\$324,900	\$0
506 574 371	Cedar Street, 10th to 17th	\$0	\$3,245	\$0	\$247,100	\$0	\$0	\$372,000
506 574 372	Peninah, Whiting to Karen	\$0	\$4,278	\$0	\$265,300	\$0	\$0	\$686,500
506 574 373	Permanent Pavement Markings	\$0	\$58,642	\$54,981	\$60,000	\$0	\$60,000	\$60,000
506 574 381	Downtown Alleys	\$66,476	\$32,507	\$59,872	\$70,000	\$0	\$70,000	\$70,000
506 574 382	Walnut - 15th to 19th (Asphalt)	\$0	\$0	\$0	\$317,000	\$63,967	\$317,000	\$0
506 574 385	Mulberry Street - 8th to 15th	\$0	\$0	\$0	\$0	\$0	\$20,500	\$490,000
506 574 390	Crushed Salvaged Concrete	\$0	\$0	\$127,575	\$0	\$0	\$0	\$130,000
506 574 391	Broadway - Hwy 81 Reconstruction	\$0	\$0	\$31,830	\$140,000	\$0	\$160,000	\$0
506 574 393	HWY 50 Corridor Project	\$92,512	\$0	\$2,364	\$19,636	\$0	\$19,636	\$15,000
506 574 397	Whiting Drive - Burleigh to Ferdig	\$24,010	\$0	\$0	\$0	\$0	\$0	\$0
506 574 378	Bill Baggs Road Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
506 572 375	Cedar RR Crossing Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
506 572 374	Provision for Keystone	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
506 574 399	23rd Street - Broadway to Douglas	\$0	\$0	\$280,580	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$2,399,400</b>	<b>\$1,422,273</b>	<b>\$1,532,945</b>	<b>\$3,985,154</b>	<b>\$556,638</b>	<b>\$3,163,038</b>	<b>\$4,231,485</b>

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Special Capital Improvement Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$1,991,429	\$1,817,422	\$2,596,726	\$1,511,730	\$3,356,779	\$3,356,779	\$2,527,224
506 3140	General Sales and Use Tax	\$1,793,795	\$2,063,168	\$2,189,689	\$2,210,066	\$664,479	\$2,233,483	\$2,300,487
506 3340	FEMA Hazard Mitigation Grant	0	0	0	0	0	0	0
506 3341	Industrial Road Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 3342	State Grant	\$0	\$30,062	(\$27,948)	\$0	\$0	\$0	\$0
506 3343	Federal Aid Urban	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 3344	Hwy 314 Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 3345	Arboretum Grant	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
506 3346	State Share of Burleigh Street Realignment	\$27,948	\$0	\$0	\$0	\$0	\$0	\$0
506 3347	Neighborhood Initiative Grant	\$157,417	\$0	\$0	\$0	\$0	\$0	\$0
506 3390	Yankton School District	\$0	\$8	\$0	\$0	\$0	\$0	\$0
506 3430	Engineering & Admin - Sp Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 3610	Interest	\$74,533	\$108,339	\$131,257	\$40,000	\$70,189	\$100,000	\$40,000
506 3660	Donation from private	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
506 3691	Loan from Solid Waste	\$150,700	\$0	\$0	\$0	\$0	\$0	\$0
	Revenues Subtotal	\$2,225,393	\$2,201,577	\$2,292,998	\$2,250,066	\$734,668	\$2,333,483	\$2,340,487
	Total Funds Available	\$4,216,822	\$4,018,999	\$4,889,724	\$3,761,796	\$4,091,447	\$5,690,262	\$4,867,711
506 574 390	Debt Service Reserve - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$4,216,822	\$4,018,999	\$4,889,724	\$3,761,796	\$734,668	\$5,690,262	\$4,867,711
	Total Expenditures	\$2,399,400	\$1,422,273	\$1,532,945	\$3,985,154	\$556,638	\$3,163,038	\$4,231,485
	Ending Balance	\$1,817,422	\$2,596,726	\$3,356,779	(\$223,358)	\$178,030	\$2,527,224	\$636,226

<p style="text-align: center;"><b>TAX INCREMENT DISTRICT #1</b> <b>ACCOUNT #508</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

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

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

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**City of Yankton**  
**Adopted 2009 Budget**

**Fund: TID #1 Roads & Land**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
508 588 202	Closing Costs	\$262	\$0	\$0	\$0	\$0	\$0	\$0
508 588 390	Engineering & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
508 588 585	Cost of Land Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0
508 588 586	Equity Transfer From TID#1to golf	\$481,888	\$475,335	\$516,670	\$0	\$0	\$0	\$0
508 588 587	Transfer of Voluntary Deposits	\$469,400	\$642,500	\$0	\$0	\$0	\$0	\$0
508 588 588	Transfer to Public Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
508 588 653	Transfer to Parks	\$0	\$34,356	\$121,130	\$0	\$0	\$0	\$0
508 588 662	Transfer to Solid Waste Collection	\$150,700	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$1,102,250</b>	<b>\$1,152,191</b>	<b>\$637,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fund: TID #1 Roads & Land**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$857,747	\$388,514	\$36,659	\$583,092	\$227,122	\$227,122	\$227,122
508 31xx	TID #1 Taxes - current	\$569,104	\$741,510	\$806,548	\$0	\$0	\$0	\$0
508 31xx	TID #1 Taxes - delinquent	\$414	\$4,434	\$1,379	\$0	\$4,924	\$0	\$0
508 3190	Penalty & Interest on Del Taxes	\$572	\$734	\$481	\$0	\$253	\$0	\$0
508 3495	Sale of TID #1 Lands	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
508 3610	Interest	\$56,145	\$52,104	\$18,301	\$0	\$0	\$0	\$0
508 3612	Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
508 3620	Land Rent	\$2,644	\$1,554	\$1,554	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$633,017</b>	<b>\$800,336</b>	<b>\$828,263</b>	<b>\$0</b>	<b>\$5,177</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Funds Available</b>	<b>\$1,490,764</b>	<b>\$1,188,850</b>	<b>\$864,922</b>	<b>\$583,092</b>	<b>\$232,299</b>	<b>\$227,122</b>	<b>\$227,122</b>
	<b>Less Expenditures</b>	<b>\$1,102,250</b>	<b>\$1,152,191</b>	<b>\$637,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Ending Balance (excl land inventory)</b>	<b>\$388,514</b>	<b>\$36,659</b>	<b>\$227,122</b>	<b>\$583,092</b>	<b>\$232,299</b>	<b>\$227,122</b>	<b>\$227,122</b>

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

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**City of Yankton**  
**Adopted 2009 Budget**

**Fund: TID #2 Morgan Square**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
509 509 202	Professional Services	\$5,569	\$0	\$0	\$0	\$0	\$0	\$0
509 509 204	Southeast Properties, LLC	\$0	\$0	\$0	\$12,375	\$9,883	\$12,378	\$12,375
	<b>Total Expenditures</b>	<b>\$5,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,375</b>	<b>\$9,883</b>	<b>\$12,378</b>	<b>\$12,375</b>

**Fund: TID #2 Roads & Land**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Prior Year Balance	\$0	(\$5,569)	(\$5,569)	\$0	\$3,445	\$3,445	\$3,945
509 31xx	TID #2 Taxes - current	\$0	\$0	\$9,003	\$12,375	\$6,439	\$12,878	\$12,878
509 31xx	TID #2 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
509 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$11	\$0	\$0	\$0	\$0
509 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,014</b>	<b>\$12,375</b>	<b>\$6,439</b>	<b>\$12,878</b>	<b>\$12,878</b>
	<b>Total Funds Available</b>	<b>\$0</b>	<b>(\$5,569)</b>	<b>\$3,445</b>	<b>\$12,375</b>	<b>\$9,884</b>	<b>\$16,323</b>	<b>\$16,823</b>
	<b>Less Expenditures</b>	<b>\$5,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,375</b>	<b>\$9,883</b>	<b>\$12,378</b>	<b>\$12,375</b>
	<b>Ending Balance (excl land inventory)</b>	<b>(\$5,569)</b>	<b>(\$5,569)</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$1</b>	<b>\$3,945</b>	<b>\$4,448</b>

# WATER ACCOUNT #601

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

This department exists to maintain the water distribution system and operate the treatment facility to meet federal and state regulations. The two water plants, one constructed in 1929 and the other in 1972, have a treatment capacity of 7 million gallons per day (mgpd). Typical winter production is 1.8 mgpd and summer usage peaks at 6.1 mgpd. Water distribution systems include two pressure zones with two separate elevated water storage reservoirs, each holding 1.0 million gallons. There are 85 miles of pipeline from 4 inches to 20 inches in diameter.

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

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

The department will maintain the distribution system to include fire hydrants, valves, mains and water meters. The treatment plant will produce high quality water to the distribution system. The Water Department will maintain a safe working environment while effectively and efficiently treating water to meet all EPA and state regulations. Maintain and extend growth of Distribution System for both public and private developments.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Take part in DENR required certification training.
  - Keep all records accurate and maintain compliance with federal drinking water standards.
  - Continue to repair / replace water mains in problem areas.
  - Complete Treatment Plant Evaluation / Business Plan.
-

**City of Yankton**  
**Adopted 2009 Budget**

<b>Fund: Water</b>		<b>Function: Operations</b>				<b>Activity: Utilities Department</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ESTIMATED</b>	<b>2008 ADOPTED</b>	<b>2008 Y.T.D.</b>	<b>2008 ESTIMATED</b>	<b>2009 ADOPTED</b>
	Operating Revenues	\$2,330,293	\$3,069,505	\$2,894,590	\$3,506,575	\$1,167,504	\$4,162,075	\$9,328,480
	Operating Expenses:							
	Personnel Services	\$489,646	\$509,134	\$544,635	\$591,292	\$300,451	\$576,083	\$603,553
	Insurance	\$43,102	\$43,744	\$54,507	\$49,628	\$45,090	\$45,090	\$47,345
	Professional Services	\$82,375	\$55,975	\$85,205	\$44,250	\$18,171	\$54,450	\$64,300
	State Fees	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000
	Repairs & Maintenance	\$125,160	\$164,575	\$221,048	\$171,500	\$51,141	\$192,500	\$195,000
	Supplies & Materials	\$116,493	\$131,546	\$176,951	\$144,350	\$84,207	\$185,500	\$196,900
	Travel & Conference	\$1,469	\$778	\$1,277	\$2,000	\$411	\$2,000	\$2,000
	Utilities	\$196,882	\$192,203	\$187,369	\$206,500	\$106,129	\$206,800	\$221,000
	Billing & Administration	\$454,956	\$460,145	\$516,799	\$543,696	\$271,848	\$543,696	\$571,968
	Depreciation	\$354,918	\$404,833	\$371,097	\$404,833	\$202,416	\$371,097	\$371,097
	<b>Total Operating Expenses</b>	<b>\$1,870,001</b>	<b>\$1,967,933</b>	<b>\$2,163,888</b>	<b>\$2,163,049</b>	<b>\$1,084,864</b>	<b>\$2,182,216</b>	<b>\$2,279,163</b>
	<b>Total Operating Income(Loss)</b>	<b>\$460,292</b>	<b>\$1,101,572</b>	<b>\$730,702</b>	<b>\$1,343,526</b>	<b>\$82,640</b>	<b>\$1,979,859</b>	<b>\$7,049,317</b>
	Non-Operating Revenue(Expense)							
	Interest	\$5,766	\$4,836	\$33,117	\$20,000	\$25,452	\$30,000	\$20,000
	Reimbursements	\$619	\$6,055	\$2,732	\$0	\$0	\$0	\$0
	Miscellaneous	(\$26,127)	\$1,010	\$6,413	\$0	\$2,296	\$2,405	\$5,000
	Interest/Capital Lease	(\$1,050)	(\$750)	(\$600)	(\$600)	(\$450)	(\$600)	(\$450)
	Interest/SRF Loan	(\$112,037)	(\$111,372)	(\$107,599)	(\$103,028)	(\$78,042)	(\$107,904)	(\$135,979)
	Contributed Capital	\$621,893	\$361,313	\$119,820	\$0	\$0	\$0	\$0
	Loss on Disposition of Assets	\$2,477	\$16,841	\$0	\$0	\$0	\$0	\$0
	<b>Net Income Before Transfers</b>	<b>\$951,833</b>	<b>\$1,379,505</b>	<b>\$784,585</b>	<b>\$1,259,898</b>	<b>\$31,896</b>	<b>\$1,903,760</b>	<b>\$6,937,888</b>
	Operating Transfer Out	\$52,000	\$52,000	\$52,000	\$52,000	\$26,000	\$52,000	\$52,000
	<b>Net Income</b>	<b>\$899,833</b>	<b>\$1,327,505</b>	<b>\$732,585</b>	<b>\$1,207,898</b>	<b>\$5,896</b>	<b>\$1,851,760</b>	<b>\$6,885,888</b>



**City of Yankton**  
**Adopted 2009 Budget**

Fund: **Water**

Function: **Water Revenue**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
601 3310	Drinking Water Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601 3612	Sale of Fixed Assets	\$0	\$0	\$10,037	\$0	\$0	\$10,000	\$0
601 3810	Metered Sales	\$2,177,016	\$2,424,601	\$2,755,622	\$2,940,075	\$1,104,329	\$2,940,075	\$3,116,480
601 3811	Bulk Sales	\$7,611	\$7,071	\$5,337	\$7,000	\$2,509	\$7,000	\$7,000
601 3812	Sale Service & Material	\$34,221	\$30,141	\$50,874	\$40,000	\$25,636	\$40,000	\$40,000
601 3813	Other Operational - Water	\$0	\$4,074	\$0	\$0	\$0	\$0	\$0
601 3814	Late Charge	\$40,133	\$42,303	\$72,720	\$65,000	\$35,030	\$65,000	\$65,000
	<b>Total Operating Revenues</b>	<b>\$2,258,981</b>	<b>\$2,508,190</b>	<b>\$2,894,590</b>	<b>\$3,052,075</b>	<b>\$1,167,504</b>	<b>\$3,062,075</b>	<b>\$3,228,480</b>
601 3341	NDOR / SDDOT CORPS	\$130,277	\$561,315	\$0	\$0	\$0	\$0	\$0
601 3342	L&M Radiator CDBG	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
602 3350	Feasibility Study Grant	-\$58,965	\$0	\$0	\$0	\$0	\$0	\$0
604 3614	State Revolving Fund Loan	\$0	\$0	\$0	\$454,500	\$0	\$1,100,000	\$6,100,000
	<b>Total Operating &amp; Other Revenues</b>	<b>\$2,330,293</b>	<b>\$3,069,505</b>	<b>\$2,894,590</b>	<b>\$3,506,575</b>	<b>\$1,167,504</b>	<b>\$4,162,075</b>	<b>\$9,328,480</b>
601 3640	Compensation Loss & Damage	\$619	\$6,055	\$2,732	\$0	\$0	\$0	\$0
601 3665	Contri Capital Rev - Customer	\$95,802	\$305,468	\$110,925	\$0	\$0	\$0	\$0
601 3666	Contri Capital Rev - Other	\$526,091	\$55,845	\$8,895	\$0	\$0	\$0	\$0
601 3821	Other Non Operational - Water	\$88	\$0	\$0	\$0	\$0	\$0	\$0
602 3610	Interest	\$5,766	\$4,836	\$33,117	\$20,000	\$25,452	\$30,000	\$20,000
602 3614	Contributions-Property Owners	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 3820	Special Hook-Up Fees	\$0	\$0	\$0	\$5,000	\$6,013	\$6,100	\$5,000
602 3821	Other Non-operational	(\$26,219)	\$1,025	\$6,440	\$0	\$2,318	\$2,400	\$0
602 3822	Cash(Long)	\$105	\$5	\$4	\$0	\$5	\$5	\$0
	<b>Total Nonoperating Revenues</b>	<b>\$602,252</b>	<b>\$373,234</b>	<b>\$162,113</b>	<b>\$25,000</b>	<b>\$33,788</b>	<b>\$38,505</b>	<b>\$25,000</b>

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **Water**

Function: **Operation Expenses**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
601 601 101	Regular Salaries & Wages	\$372,625	\$381,674	\$398,171	\$431,304	\$227,442	\$415,285	\$432,877
601 601 102	Temp. Salaries & Wages	\$2,072	\$2,587	\$3,080	\$6,000	\$1,699	\$6,000	\$6,000
601 601 103	Overtime Wages	\$13,235	\$16,035	\$16,133	\$11,000	\$9,017	\$11,000	\$11,000
601 601 111	OASI	\$28,685	\$29,789	\$30,852	\$34,295	\$17,247	\$33,070	\$34,416
601 601 121	Retirement	\$22,934	\$23,844	\$24,841	\$26,538	\$13,901	\$25,577	\$26,633
601 601 131	Worker's Compensation	\$11,478	\$9,348	\$19,163	\$13,288	(\$900)	\$20,121	\$21,127
601 601 132	Group Insurance	\$38,617	\$45,690	\$52,223	\$68,700	\$31,773	\$64,758	\$71,234
601 601 133	Unemployment Insurance	\$0	\$167	\$172	\$167	\$272	\$272	\$266
	Subtotal Personnel Services	\$489,646	\$509,134	\$544,635	\$591,292	\$300,451	\$576,083	\$603,553
601 601 201	Insurance	\$43,102	\$43,744	\$54,507	\$49,628	\$45,090	\$45,090	\$47,345
601 601 202	Professional Services	\$81,154	\$42,656	\$74,592	\$30,000	\$17,496	\$40,000	\$50,000
601 601 203	Audit	\$0	\$11,928	\$8,891	\$12,000	\$0	\$12,000	\$12,000
601 601 205	State Permit Fee	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000
601 601 208	Locates	\$1,008	\$948	\$1,101	\$1,850	\$344	\$1,850	\$1,900
601 601 211	Publishing	\$213	\$443	\$621	\$400	\$331	\$600	\$400
601 601 221	Rep. & Maint. - Plant	\$31,733	\$76,967	\$51,473	\$60,000	\$30,745	\$60,000	\$60,000
601 601 222	Rep. & Maint. - Vehicles	\$172	\$112	\$1,845	\$1,000	\$833	\$2,000	\$2,500
601 601 223	Rep. & Maint. - Buildings	\$22,747	\$216	\$602	\$4,500	\$11	\$4,500	\$4,500
601 601 224	Rep. & Maint. - Central Garage	\$10,396	\$15,798	\$10,709	\$16,000	\$4,624	\$16,000	\$17,000
601 601 226	Rep. & Maint. - Distribution	\$28,282	\$32,892	\$121,350	\$75,000	\$5,635	\$75,000	\$75,000
601 601 227	Rep. & Maint. - Meters	\$31,830	\$38,590	\$35,069	\$15,000	\$9,293	\$15,000	\$16,000
601 601 228	Sludge Removal	\$0	\$15,113	\$0	\$20,000	\$0	\$20,000	\$20,000
601 601 231	Postage	\$9,581	\$10,734	\$11,419	\$13,000	\$7,038	\$14,000	\$15,000
601 601 232	Office Supplies	\$2,599	\$924	\$3,010	\$1,200	\$829	\$1,200	\$1,200
601 601 234	Copies	\$95	\$637	\$200	\$200	\$104	\$350	\$350
601 601 235	Subscriptions & Publications	\$0	\$0	\$0	\$250	\$0	\$250	\$250
601 601 236	Janitorial Supplies	\$210	\$268	\$340	\$750	\$265	\$750	\$850
601 601 240	Chemical & Gases	\$100,333	\$117,198	\$156,729	\$125,000	\$74,203	\$165,000	\$175,000
601 601 241	Agricultural Supplies	\$953	\$650	\$2,138	\$900	\$615	\$900	\$1,000
601 601 243	Med., Safety, & Lab. Supplies	\$2,090	\$579	\$2,359	\$1,800	\$792	\$1,800	\$2,000
601 601 244	Uniforms & Dry Goods	\$142	\$185	\$7	\$600	\$0	\$600	\$600
601 601 247	Small Tools & Hardware	\$490	\$371	\$749	\$650	\$361	\$650	\$650
601 601 261	Membership Dues	\$284	\$84	\$144	\$500	\$75	\$500	\$500
601 601 264	Schools	\$1,185	\$694	\$1,133	\$1,500	\$336	\$1,500	\$1,500
601 601 271	Telephone	\$5,326	\$5,189	\$5,200	\$5,000	\$2,614	\$5,300	\$5,500
601 601 272	Electricity	\$133,222	\$144,712	\$145,723	\$155,000	\$65,533	\$155,000	\$165,000
601 601 273	Fuel-Heating	\$40,839	\$41,946	\$36,041	\$46,000	\$37,790	\$46,000	\$50,000
601 601 276	Landfill	\$388	\$356	\$405	\$500	\$192	\$500	\$500
601 601 277	Rubble	\$17,107	\$0	\$0	\$0	\$0	\$0	\$0
601 601 281	Billing & Administration	\$454,956	\$460,145	\$516,799	\$543,696	\$271,848	\$543,696	\$571,968
601 601 291	Depreciation	\$354,918	\$404,833	\$371,097	\$404,833	\$202,416	\$371,097	\$371,097
	Subtotal Other Current Expenditures	\$1,380,355	\$1,473,912	\$1,619,253	\$1,591,757	\$784,413	\$1,606,133	\$1,675,610
	Total Operating Expenses	\$1,870,001	\$1,983,046	\$2,163,888	\$2,183,049	\$1,084,864	\$2,182,216	\$2,279,163

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **Water**

Function: **Improvements & Extension**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Revenues:							
	Net Income	\$899,833	\$1,327,505	\$732,585	\$1,207,898	\$5,896	\$1,851,760	\$6,885,888
	Depreciation	\$354,918	\$404,833	\$371,097	\$404,833	\$202,416	\$371,097	\$371,097
	Loss on Assets & Custm. Contrib.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Beginning Balance	(\$417,856)	\$355,517	\$948,357	\$314,619	\$1,555,118	\$1,555,118	\$1,352,962
	<b>Total Funds Available</b>	<b>\$836,895</b>	<b>\$2,087,855</b>	<b>\$2,052,039</b>	<b>\$1,927,350</b>	<b>\$1,763,430</b>	<b>\$3,777,975</b>	<b>\$8,609,946</b>
	Application of Funds Available:							
	Principal	\$90,281	\$96,283	\$140,800	\$140,495	\$109,007	\$140,495	\$189,120
	Equipment	\$96,287	\$73,975	\$52,633	\$101,500	\$147,530	\$106,292	\$115,400
	Main Replacement / Extension	\$196,501	\$728,243	\$212,353	\$1,299,700	\$586,294	\$1,933,219	\$1,395,900
	Capital Repair and Maintenance	\$10,000	\$0	\$84,914	\$206,000	\$15,207	\$180,007	\$1,259,000
	WTP Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
	Main Extension (most 330's)	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0
	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserve for Future Improvements	\$0	\$50,791	\$6,221	\$65,000	\$14,487	\$65,000	\$65,000
	<b>Total Applied</b>	<b>\$393,069</b>	<b>\$949,292</b>	<b>\$496,921</b>	<b>\$1,837,195</b>	<b>\$872,525</b>	<b>\$2,425,013</b>	<b>\$6,524,420</b>
	Due To / Due From	\$88,309	\$190,206	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$355,517</b>	<b>\$948,357</b>	<b>\$1,555,118</b>	<b>\$90,155</b>	<b>\$890,905</b>	<b>\$1,352,962</b>	<b>\$2,085,526</b>

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>Water</b>		Function: <b>Improvements &amp; Extensions</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
608 608 411	Ind. Park Lease Interest	\$1,050	\$750	\$600	\$600	\$450	\$600	\$450
604 604 411	State Revolving Fund Interest	\$112,037	\$111,372	\$107,599	\$103,028	\$78,042	\$107,904	\$135,979
	<b>Total Int. &amp; Fiscal Fees</b>	<b>\$113,087</b>	<b>\$112,122</b>	<b>\$108,199</b>	<b>\$103,628</b>	<b>\$78,492</b>	<b>\$108,504</b>	<b>\$136,429</b>
601 601 580	Loss on Assets	\$2,477	\$16,841	\$0	\$0	\$0	\$0	\$0
602 602 570	Cash Short	\$101	\$20	\$31	\$0	\$27	\$0	\$0
	<b>Total Nonoperating Expense</b>	<b>\$115,665</b>	<b>\$128,983</b>	<b>\$108,230</b>	<b>\$103,628</b>	<b>\$78,519</b>	<b>\$108,504</b>	<b>\$136,429</b>
601 601 610	Transfer to General	\$52,000	\$52,000	\$52,000	\$52,000	\$26,000	\$52,000	\$52,000
602 602 301	Capital Repairs and Maintenance	\$10,000	\$0	\$84,914	\$206,000	\$15,207	\$180,007	\$1,259,000
602 602 310	Water Main Around Airport	\$0	\$0	\$108,798	\$473,500	\$513,995	\$387,301	\$0
602 602 318	HDR Well Study	\$5,945	\$0	\$49,130	\$0	\$0	\$0	\$0
602 602 321	Airport 31st to Terminal	\$0	\$0	\$87	\$0	\$0	\$0	\$3,600
602 602 323	Walnut, 15th-19th - Water Main	\$0	\$0	\$0	\$0	\$50,757	\$125,700	\$0
602 602 324	Peninah, Whiting To Karen Drive	\$0	\$0	\$0	\$112,700	\$0	\$0	\$294,000
602 602 325	Raw Water Anaylsis	\$0	\$0	\$0	\$0	\$7,055	\$112,635	\$0
602 602 326	Pretreatment Piping Between Plants	\$0	\$0	\$0	\$0	\$0	\$0	\$297,000
602 602 327	Maple Street, 8th to 10th	\$0	\$0	\$0	\$70,700	\$0	\$0	\$74,700
602 602 328	Pearl Street, 3rd to 4th	\$0	\$0	\$0	\$80,600	\$0	\$84,900	\$0
602 602 329	Booster Station	\$0	\$0	\$48,117	\$0	\$0	\$876,383	\$0
602 602 331	Comprehensive Plan	\$62,548	\$0	\$0	\$0	\$0	\$0	\$0
602 602 332	Mulberry, 8th to 15th - Water Main	\$0	\$0	\$0	\$8,500	\$0	\$8,500	\$231,000
602 602 333	Mulberry, 13th to 15th - Water Main	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
602 602 334	East Hwy 50 Extension	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
602 602 335	9th Street, Picotte to Pearl	\$0	\$0	\$0	\$3,400	\$0	\$3,400	\$49,100
602 602 336	Picotte Street, 8th to 15th	\$0	\$0	\$0	\$0	\$0	\$0	\$30,800
602 602 337	8th Street, Burleigh to Pearl	\$0	\$0	\$0	\$10,700	\$0	\$10,700	\$147,900
602 602 338	Highway 81 Waterline	\$55	\$0	\$0	\$0	\$0	\$0	\$0
602 602 339	West Street, 8th to 9th	\$0	\$0	\$0	\$59,800	\$0	\$0	\$0
602 602 350	Equipment	\$96,287	\$73,975	\$52,633	\$101,500	\$147,530	\$106,292	\$115,400
602 602 369	Cedar, 10th to 17th	\$0	\$0	\$0	\$149,100	\$0	\$0	\$247,800
602 602 380	NDOR/SDDOT Bridge Project	\$62,557	\$638,801	\$0	\$0	\$0	\$0	\$0
602 602 381	Redmond St, 8th to 9th	\$0	\$38,651	\$0	\$0	\$0	\$0	\$0
602 602 382	Pearl Street, 4th to 6th	\$0	\$0	\$0	\$144,700	\$0	\$153,700	\$0
602 602 383	Fire Hydrant Relocation HWY 52	\$34,478	\$0	\$0	\$0	\$0	\$0	\$0
602 602 384	Broadway / Riverside Drive Watermain	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 387	Maple Street, 3rd to 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 388	3rd Street, Maple to Spruce	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 389	21st Street, Kellen Gross to WCLR	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0
602 602 390	Reserve for Future Imp.	\$0	\$50,791	\$6,221	\$65,000	\$14,487	\$65,000	\$65,000
602 602 391	Mulberry, 3rd to 4th	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
602 602 392	Riverside Drive, Green to Maple	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 394	19th Street, Mulberry to Burleigh	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 602 395	Provision for Keystone	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
602 602 655	Advance to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
603 603 441	77 Rev. Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
607 607 320	WTP Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
602 602 397	Whiting Drive - Burleigh to Ferdig	\$30,918	\$0	\$0	\$0	\$0	\$0	\$0
608 608 441	Ind. Park Lease Principal	\$1,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
604 604 441	State Revolving Fund Principal	\$88,781	\$93,283	\$137,800	\$137,495	\$106,007	\$137,495	\$186,120
	<b>Total Improvements &amp; Extensions</b>	<b>\$393,069</b>	<b>\$898,501</b>	<b>\$490,700</b>	<b>\$1,747,695</b>	<b>\$858,038</b>	<b>\$2,360,013</b>	<b>\$6,524,420</b>

# WASTEWATER ACCOUNT #611

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

This department exists to maintain the collection system and operate the treatment plant to meet federal and state requirements.

Wastewater generated in Yankton is treated at the Wastewater Treatment facility, which has a capacity of 3.2 million gallons per day (mgpd). Year round daily average volume treated at the plant is 2.0 mgpd. Collection system has approximately 85 miles of pipeline that varies in size from 8 inch to 36 inch in diameter. Four lift stations operate to deliver wastewater to the treatment facility.

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

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

This department will effectively and efficiently treat domestic and commercial wastewater. We will also maintain the quality assurance and quality control programs to ensure that only accurate data is produced and reported. This department will maintain sanitary sewers and lift stations in good working order, maintain and extend growth of collection system for both public and private use, and maintain a safe worker environment.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Take part in DENR required certification training
- Meet all EPA mandated permit requirements
- Assist the City in addressing the Stormwater Phase II requirements
- Keep all records accurate
- Continue routine maintenance in both plant and collection systems
- Complete plant O&M manual

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

- |      |                                                                                                                  |
|------|------------------------------------------------------------------------------------------------------------------|
| 2008 | Equipment replacement and upgrades                                                                               |
| 2009 | Replace gas detector, lagoon aerator, pager, sewage sampler, radio, lab equipment, Power washer and grit trailer |
| 2010 | Replace Aeration basin equipment, replace air compressor                                                         |
| 2011 | Replace lab equipment, replace samplers, vehicle replacement, flusher truck replacement                          |

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>Wastewater</b>		Function: <b>Operations</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Operating Revenues	\$2,325,148	\$2,402,937	\$2,421,224	\$2,482,500	\$989,087	\$2,482,500	\$2,556,969
	Operating Expenses:							
	Personnel Services	\$414,880	\$456,139	\$498,950	\$536,963	\$275,391	\$544,784	\$572,320
	Insurance	\$68,059	\$71,197	\$88,645	\$80,722	\$73,261	\$73,261	\$76,924
	Professional Services	\$30,065	\$35,093	\$30,061	\$40,250	\$17,231	\$40,350	\$40,400
	State Fees	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
	Publishing	\$117	\$516	\$194	\$225	\$18	\$225	\$225
	Repairs & Maintenance	\$170,824	\$97,097	\$224,422	\$183,000	\$43,435	\$218,000	\$225,000
	Supplies & Materials	\$31,436	\$41,845	\$43,367	\$48,900	\$18,178	\$52,100	\$58,150
	Travel & Conference	\$668	\$816	\$848	\$2,500	\$693	\$2,500	\$3,500
	Utilities	\$168,899	\$202,596	\$200,923	\$217,950	\$122,664	\$218,450	\$228,450
	Billing & Administration	\$485,905	\$509,829	\$497,270	\$523,155	\$261,578	\$523,155	\$550,359
	Depreciation	\$1,114,187	\$1,122,201	\$1,028,685	\$1,122,201	\$561,101	\$1,028,685	\$1,028,685
	Total Operating Expenses	\$2,497,540	\$2,549,829	\$2,625,865	\$2,768,366	\$1,386,050	\$2,714,010	\$2,796,513
	Net Operating Income(Loss)	(\$172,392)	(\$146,892)	(\$204,641)	(\$285,866)	(\$396,963)	(\$231,510)	(\$239,544)
	Non-Operating Revenue(Expense)							
	Interest	\$79,634	\$117,070	\$94,315	\$100,000	\$35,462	\$95,000	\$100,000
	Intergovernmental (grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$256,315	\$0	\$699	\$400	\$3,280	\$3,280	\$400
	Interest & Fiscal Charges	(\$538,378)	(\$530,778)	(\$515,561)	(\$492,019)	(\$371,090)	(\$491,669)	(\$466,197)
	Loss on Assets	\$0	(\$44,843)	\$0	\$0	\$0	\$0	\$0
	Net Income Before Transfers	(\$374,821)	(\$605,443)	(\$625,188)	(\$677,485)	(\$729,311)	(\$624,899)	(\$605,341)
	Operating Transfer Out	\$40,700	\$40,700	\$40,700	\$40,700	\$20,350	\$40,700	\$40,700
	Net Income	(\$415,521)	(\$646,143)	(\$665,888)	(\$718,185)	(\$749,661)	(\$665,599)	(\$646,041)

**City of Yankton**  
**Adopted 2009 Budget**

<b>Fund: Wastewater</b>		<b>Estimated Revenue</b>				<b>Activity: Utilities Department</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ADOPTED</b>	<b>2008 Y.T.D.</b>	<b>2008 ESTIMATED</b>	<b>2009 ADOPTED</b>
611 3340	Consolidated Water Facilities Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3610	Interest	\$79,634	\$117,070	\$94,315	\$100,000	\$35,462	\$95,000	\$100,000
611 3612	Gain on Sale of Assets	\$0	\$700	\$0	\$0	\$0	\$0	\$0
611 3665	Cont Capital Rev - Customer	\$6,315	\$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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
611 3841	Special Hookup Fees	\$0	\$0	\$699	\$400	\$3,280	\$3,280	\$400
614 3614	State Revolving Loan Fund	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Revenues</b>	<b>\$635,949</b>	<b>\$117,770</b>	<b>\$95,014</b>	<b>\$100,400</b>	<b>\$38,742</b>	<b>\$98,280</b>	<b>\$100,400</b>
611 3812	Sale Service & Material	\$165	\$195	\$141	\$200	\$0	\$200	\$200
611 3830	Sewer User Fee	\$2,324,983	\$2,402,742	\$2,421,083	\$2,482,300	\$989,087	\$2,482,300	\$2,556,769
	<b>Total Operating Revenues</b>	<b>\$2,325,148</b>	<b>\$2,402,937</b>	<b>\$2,421,224</b>	<b>\$2,482,500</b>	<b>\$989,087</b>	<b>\$2,482,500</b>	<b>\$2,556,969</b>

**City of Yankton**  
**Adopted 2009 Budget**

**Fund: Wastewater**

**Function: Operating Expenses**

**Activity: Utilities Department**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
611 611 101	Regular Wages	\$302,290	\$336,006	\$366,459	\$372,600	\$209,619	\$377,071	\$393,044
611 611 102	Temporary Wages	\$22,806	\$15,014	\$10,423	\$23,000	\$7,697	\$23,000	\$23,000
611 611 103	Overtime Wages	\$2,976	\$5,182	\$5,650	\$3,200	\$2,387	\$5,500	\$7,000
611 611 111	OASI	\$23,164	\$25,319	\$27,793	\$30,508	\$14,849	\$31,026	\$32,363
611 611 121	Retirement	\$17,844	\$20,439	\$22,327	\$22,548	\$11,861	\$22,954	\$24,003
611 611 131	Worker's Compensation	\$9,108	\$7,503	\$15,380	\$10,515	(\$722)	\$16,149	\$16,956
611 611 132	Group Insurance	\$36,692	\$46,512	\$50,746	\$74,428	\$29,433	\$68,817	\$75,699
611 611 133	Unemployment Insurance	\$0	\$164	\$172	\$164	\$267	\$267	\$255
	<b>Subtotal Personnel Services</b>	<b>\$414,880</b>	<b>\$456,139</b>	<b>\$498,950</b>	<b>\$536,963</b>	<b>\$275,391</b>	<b>\$544,784</b>	<b>\$572,320</b>
611 611 201	Insurance	\$68,059	\$71,197	\$88,645	\$80,722	\$73,261	\$73,261	\$76,924
611 611 202	Professional Services	\$29,057	\$22,218	\$20,033	\$33,000	\$16,887	\$33,000	\$33,000
611 611 203	Audit	\$0	\$11,928	\$8,927	\$5,500	\$0	\$5,500	\$5,500
611 611 205	State Permit Fee	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
611 611 208	Locates	\$1,008	\$947	\$1,101	\$1,750	\$344	\$1,850	\$1,900
611 611 211	Publishing	\$117	\$516	\$194	\$225	\$18	\$225	\$225
611 611 221	Rep. & Maint. - Plant	\$85,209	\$52,104	\$57,261	\$60,000	\$21,363	\$70,000	\$70,000
611 611 222	Rep. & Maint. - Vehicles	\$305	\$374	\$7	\$3,000	\$20	\$3,000	\$3,000
611 611 223	Rep. & Maint. - Buildings	\$0	\$7,282	\$2,308	\$1,000	\$22	\$1,000	\$2,000
611 611 224	Rep. & Maint. - Central Garage	\$13,348	\$12,198	\$15,380	\$14,000	\$10,055	\$14,000	\$16,000
611 611 226	Rep. & Maint. - Collection Sys.	\$71,962	\$25,139	\$45,512	\$30,000	\$2,682	\$55,000	\$55,000
611 611 227	Rep. & Maint. - Water Meter	\$0	\$14,691	\$35,069	\$15,000	\$9,293	\$15,000	\$16,000
611 611 228	Sludge Removal	\$0	\$53,708	\$68,885	\$60,000	\$0	\$60,000	\$63,000
611 611 231	Postage	\$6,690	\$8,512	\$9,841	\$9,000	\$5,564	\$10,000	\$11,000
611 611 232	Office Supplies	\$935	\$267	\$430	\$1,000	\$336	\$1,000	\$1,000
611 611 233	Printing	\$538	\$448	\$2,206	\$500	\$812	\$2,500	\$2,500
611 611 234	Copies	\$134	\$41	(\$16)	\$200	\$79	\$200	\$200
611 611 235	Subscriptions & Publications	\$0	\$0	\$0	\$150	\$0	\$150	\$150
611 611 236	Janitorial Supplies	\$464	\$704	\$428	\$500	\$432	\$700	\$700
611 611 240	Chemicals & Gases	\$12,436	\$23,910	\$16,162	\$25,000	\$3,521	\$20,000	\$25,000
611 611 241	Agricultural Supplies	\$950	\$729	\$2,048	\$1,500	\$313	\$1,500	\$1,500
611 611 243	Med., Safety, & Lab. Supplies	\$8,523	\$6,705	\$11,660	\$10,000	\$6,978	\$15,000	\$15,000
611 611 244	Uniforms & Dry Goods	\$142	\$55	\$88	\$350	\$66	\$350	\$350
611 611 247	Small Tools & Hardware	\$624	\$474	\$520	\$700	\$77	\$700	\$750
611 611 261	Membership Dues	\$200	\$72	\$138	\$500	\$75	\$500	\$500
611 611 263	Travel Expense	\$15	\$0	\$0	\$500	\$0	\$500	\$500
611 611 264	Schools	\$453	\$744	\$710	\$1,500	\$618	\$1,500	\$2,500
611 611 271	Telephone	\$5,174	\$5,438	\$5,768	\$5,500	\$2,838	\$6,000	\$6,000
611 611 272	Electricity	\$100,233	\$115,471	\$112,042	\$125,000	\$59,395	\$125,000	\$130,000
611 611 273	Fuel-Heating	\$53,669	\$72,768	\$73,660	\$77,000	\$58,066	\$77,000	\$81,000
611 611 274	Water Service	\$9,675	\$8,767	\$9,305	\$10,000	\$2,293	\$10,000	\$11,000
611 611 276	Landfill	\$148	\$152	\$148	\$350	\$72	\$350	\$350
611 611 277	Rubble	\$0	\$0	\$0	\$100	\$0	\$100	\$100
611 611 281	Billing & Administration	\$485,905	\$509,829	\$497,270	\$523,155	\$261,578	\$523,155	\$550,359
611 611 291	Depreciation	\$1,114,187	\$1,122,201	\$1,028,685	\$1,122,201	\$561,101	\$1,028,685	\$1,028,685
	<b>Subtotal Other Current Expenditures</b>	<b>\$2,082,660</b>	<b>\$2,162,089</b>	<b>\$2,126,915</b>	<b>\$2,231,403</b>	<b>\$1,110,659</b>	<b>\$2,169,226</b>	<b>\$2,224,193</b>
	<b>Total Operating Expenditures</b>	<b>\$2,497,540</b>	<b>\$2,618,228</b>	<b>\$2,625,865</b>	<b>\$2,768,366</b>	<b>\$1,386,050</b>	<b>\$2,714,010</b>	<b>\$2,796,513</b>





**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>Wastewater</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
612 612 411	93 G.O. Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
612 612 421	93 G.O. Bond Fiscal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
612 612 422	Bond Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
613 613 411	Ind Park Lease Interest	\$1,925	\$1,750	\$1,400	\$1,750	\$1,050	\$1,400	\$1,400
614 614 411	SRF Loan Bond Interest	\$536,453	\$529,028	\$514,161	\$490,269	\$370,040	\$490,269	\$464,797
	<b>Total Interest&amp;Fiscal Fees</b>	<b>\$538,378</b>	<b>\$530,778</b>	<b>\$515,561</b>	<b>\$492,019</b>	<b>\$371,090</b>	<b>\$491,669</b>	<b>\$466,197</b>
611 611 580	Loss on Assets	\$0	\$45,543	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Expenses</b>	<b>\$538,378</b>	<b>\$576,321</b>	<b>\$515,561</b>	<b>\$492,019</b>	<b>\$371,090</b>	<b>\$491,669</b>	<b>\$466,197</b>
611 611 610	Transfer to General	\$40,700	\$40,700	\$40,700	\$40,700	\$20,350	\$40,700	\$40,700
611 611 301	Capital Repair and Maintenance	\$0	\$0	\$6,007	\$75,000	\$0	\$81,000	\$15,000
611 611 322	Mulberry, 3rd to 4th	\$0	\$0	\$15,000	\$175,000	\$0	\$175,000	\$0
611 611 323	East HWY 50 Extension	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
611 611 327	Phase I & II of Critical Improvements	\$34,455	\$0	\$0	\$0	\$0	\$0	\$0
611 611 330	Lift Station Wet Well - Dales	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0
611 611 338	Hwy 81	\$10,002	\$0	\$0	\$0	\$0	\$0	\$0
611 611 350	Equipment	\$12,211	\$44,859	\$76,136	\$74,200	\$29,901	\$79,832	\$92,300
611 611 390	Reserve for Future Improvements	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$35,000
614 614 441	State Revolving Loan Fund Principal	\$449,648	\$486,805	\$507,429	\$533,324	\$397,654	\$533,234	\$558,795
613 613 441	Ind. Park Lease-Principal	\$3,500	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	<b>Total Imp. &amp; Extensions</b>	<b>\$509,816</b>	<b>\$538,664</b>	<b>\$611,572</b>	<b>\$904,524</b>	<b>\$434,555</b>	<b>\$951,066</b>	<b>\$718,095</b>

# CEMETERY ACCOUNT #621

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

The City of Yankton received ownership of the Yankton Municipal Cemetery in 1972 and management responsibilities are handled within the Department of Parks and Recreation. A perpetual care cemetery, one third of the cost of the right to bury goes directly to the perpetual care fund. Maintenance costs for the cemetery are paid for with interest earned from that fund in addition to revenues produced by openings, closings and general tax support. The cemetery operation assists the public with choosing burial locations, provides a well-maintained setting for internments and keeps all cemetery records current.

**Department Personnel:** one Equipment Operator and one seasonal worker.

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

To maintain the current levels of ground maintenance and continue the landscaping improvements that have been started. Staff must maintain a standard of employee qualifications supported by appropriate educational opportunities.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Maintain the area in an aesthetically pleasing manner.
  - Continue landscaping program.
  - Review rates to remain competitive and supportive
  - Continue discussions for long-range plans for opening new areas.
- 

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

- 2008 Landscaping, lawn care equipment replacement, sidewalk and fencing, lot repurchases, headstone repair.
- 2009 Landscaping, lawn care equipment replacement, lot re-purchases, ARC View, repair headstones, gazebo on Prospect Hill, pet cemetery, electricity to fountain, pump and accessories for fountain.
- 2010 Landscaping, mower replacement, sidewalk and fencing, lot repurchases, ARC View, repair headstones, irrigation, concrete road replacement, storage area with roof connected to building.
- 2011 Landscaping, lawn care equipment replacement, lot repurchases, headstone repair, irrigation, concrete road replacement.
- 2012 Landscaping, mower replacement, sidewalk and fencing, lot repurchases, headstone repair, pet cemetery, irrigation, concrete road replacement, replace truck

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **Cemetery**

Function: **Operations**

Activity: **Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Operating Revenues	\$6,752	\$5,359	\$15,605	\$5,700	\$5,170	\$9,750	\$5,700
	Operating Expenses:							
	Personnel Services	\$40,990	\$41,820	\$48,930	\$52,966	\$28,114	\$50,338	\$52,626
	Insurance	\$849	\$416	\$453	\$476	\$431	\$431	\$453
	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$2,859	\$8,171	\$6,143	\$3,900	\$3,790	\$6,700	\$7,400
	Supplies & Materials	\$2,191	\$2,545	\$1,675	\$2,120	\$1,664	\$2,010	\$3,620
	Utilities	\$252	\$751	\$871	\$1,600	\$579	\$1,400	\$1,425
	Depreciation	\$12,839	\$0	\$0	\$12,839	\$0	\$0	\$0
	Total Operating Expenses	\$59,980	\$53,703	\$58,072	\$73,901	\$34,578	\$60,879	\$65,524
	Net Operating Income(Loss)	(\$53,228)	(\$48,344)	(\$42,467)	(\$68,201)	(\$29,408)	(\$51,129)	(\$59,824)
	Non-Operating Revenue(Expense)							
	Interest	\$6,234	\$8,022	\$7,772	\$5,000	\$2,975	\$4,000	\$4,000
	Miscellaneous	\$1,363	\$2,092	\$3,500	\$2,500	\$667	\$2,500	\$2,500
	Operating Transfers In	\$38,798	\$51,126	\$49,758	\$64,862	\$32,431	\$66,750	\$56,876
	Total Non-Operating Revenue	\$46,395	\$61,240	\$61,030	\$72,362	\$36,073	\$73,250	\$63,376
	Due From / Due To Account Adjustment	\$788	\$1,909	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	(\$6,045)	\$14,805	\$18,563	\$4,161	\$6,665	\$22,121	\$3,552

**City of Yankton**  
**Adopted 2009 Budget**

Fund: Cemetery		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
621 3610	Interest	\$6,234	\$8,022	\$7,772	\$5,000	\$2,975	\$4,000	\$4,000
621 3863	Sale of Lots-Perpetual Care	\$1,363	\$2,092	\$3,500	\$2,500	\$667	\$2,500	\$2,500
621 3864	Other Nonoperational Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
621 3910	Transfer from General Fund	\$38,798	\$51,126	\$49,758	\$64,862	\$32,431	\$66,750	\$56,876
	<b>Total Nonoperating Revenue</b>	<b>\$46,395</b>	<b>\$61,240</b>	<b>\$61,030</b>	<b>\$72,362</b>	<b>\$36,073</b>	<b>\$73,250</b>	<b>\$63,376</b>
621 3860	Sale of Lots - Operational	\$3,363	\$4,633	\$7,000	\$4,500	\$1,333	\$4,000	\$4,500
621 3861	Grave Openings	\$3,049	\$391	\$7,955	\$1,000	\$3,587	\$5,500	\$1,000
621 3862	Other Operational - Cemetery	\$340	\$335	\$650	\$200	\$250	\$250	\$200
	<b>Total Operating Revenue</b>	<b>\$6,752</b>	<b>\$5,359</b>	<b>\$15,605</b>	<b>\$5,700</b>	<b>\$5,170</b>	<b>\$9,750</b>	<b>\$5,700</b>

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **Cemetery**

Function: **Operating Expenses**

Activity: **Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
621 621 101	Regular Wages	\$30,513	\$31,896	\$33,750	\$35,735	\$19,223	\$35,124	\$36,612
621 621 102	Temporary Wages	\$1,276	\$0	\$4,312	\$3,600	\$2,880	\$3,600	\$3,600
621 621 103	Overtime Wages	\$0	\$0	\$0	\$100	\$0	\$100	\$100
621 621 111	OASI	\$2,382	\$2,389	\$2,848	\$3,017	\$1,666	\$2,970	\$3,084
621 621 121	Retirement	\$1,831	\$1,914	\$2,026	\$2,150	\$1,153	\$2,113	\$2,203
621 621 131	Worker's Compensation	\$1,123	\$1,019	\$795	\$1,300	(\$88)	\$835	\$876
621 621 132	Group Insurance	\$3,865	\$4,587	\$5,173	\$7,043	\$3,240	\$5,555	\$6,111
621 621 133	Unemployment Insurance	\$0	\$15	\$26	\$21	\$40	\$40	\$40
	Subtotal Personnel Services	\$40,990	\$41,820	\$48,930	\$52,966	\$28,114	\$50,338	\$52,626
621 621 201	Insurance	\$849	\$416	\$453	\$476	\$431	\$431	\$453
621 621 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
621 621 221	Rep. & Maint. - Equipment	\$404	\$870	\$575	\$700	\$739	\$1,000	\$700
621 621 222	Rep. & Maint. - Vehicles	\$72	\$193	\$18	\$200	\$65	\$200	\$200
621 621 223	Rep. & Maint. - Buildings	\$857	\$4,349	\$1,050	\$1,000	\$503	\$1,000	\$1,500
621 621 224	Rep. & Maint. - Central Garage	\$1,526	\$2,759	\$4,500	\$2,000	\$2,483	\$4,500	\$5,000
621 621 234	Copies	\$18	\$0	\$0	\$20	\$9	\$10	\$20
621 621 241	Agricultural Supplies	\$1,576	\$1,581	\$1,238	\$1,500	\$1,240	\$1,500	\$3,000
621 621 247	Small Tools & Hardware	\$597	\$964	\$437	\$600	\$415	\$500	\$600
621 621 271	Telephone	\$0	\$0	\$300	\$500	\$175	\$300	\$300
621 621 272	Electricity	\$236	\$487	\$439	\$500	\$284	\$500	\$525
621 621 273	Fuel-LP	\$0	\$264	\$132	\$500	\$120	\$500	\$500
621 621 276	Landfill	\$16	\$0	\$0	\$50	\$0	\$50	\$50
621 621 277	Rubble	\$0	\$0	\$0	\$50	\$0	\$50	\$50
621 621 291	Depreciation	\$12,839	\$0	\$0	\$12,839	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$18,990	\$11,883	\$9,142	\$20,935	\$6,464	\$10,541	\$12,898
	Total Operating Expenses	\$59,980	\$53,703	\$58,072	\$73,901	\$34,578	\$60,879	\$65,524
621 621 301	Capital Repair and Maintenance	\$238	\$0	\$1,466	\$10,000	\$242	\$4,500	\$6,000
621 621 320	Bldg. and Structure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
621 621 350	Equipment	\$4,444	\$8,198	\$15,724	\$7,000	\$12,090	\$12,090	\$3,000
	Total Capital Outlay	\$4,682	\$8,198	\$17,190	\$17,000	\$12,332	\$16,590	\$9,000

**City of Yankton**  
**Adopted 2009 Budget**

Fund: **Cemetery**

Function: **Capital**

Activity: **Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Revenue:							
	Net Income(Loss)	(\$6,045)	\$14,805	\$18,563	\$4,161	\$6,665	\$22,121	\$3,552
	Depreciation	\$12,839	\$0	\$0	\$12,839	\$0	\$0	\$0
	Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Beginning Balance	(\$8,116)	(\$6,004)	\$603	\$0	\$1,976	\$1,976	\$7,507
	Total Funds Available	(\$1,322)	\$8,801	\$19,166	\$17,000	\$8,641	\$24,097	\$11,059
	Application of Funds Available:							
	Equipment & Buildings	\$4,682	\$8,198	\$17,190	\$17,000	\$12,332	\$16,590	\$9,000
	Ending Balance	(\$6,004)	\$603	\$1,976	\$0	(\$3,691)	\$7,507	\$2,059

# SOLID WASTE AND RECYCLING COLLECTION ACCOUNT #631

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

The Solid Waste and Recycling Collection exists to provide residential solid waste and recycling pick-up for the City of Yankton. Solid Waste is an enterprise fund supported by solid waste collection fees.

Residential customers, on the City collection route, are offered an “April Spring Clean-up Event” each year. This clean-up week provides the residents an opportunity, with no additional charge, to dispose of debris. Normally, 460 tons of waste is collected and disposed of by City Street and Solid Waste crews during this annual event.

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

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

**Solid Waste** – To provide residential solid waste pick-up at a reasonable cost and keep our community clean.

**Recycling** – To provide curbside collection and handling of recyclable materials from residents at a reasonable cost. Also, to see the recycling efforts increase with added education.

**Clean-Up Week** – Tipping fees and labor costs of services provided by Street Department personnel are charged back to Solid Waste Collection.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Continue to provide residential solid waste pick-up at a reasonable cost
  - Conduct a biannual household hazardous waste drop off. The next collection day is scheduled for October 2009.
- 

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

2008	No capital improvements planned
2009	Replace packer truck
2010	No capital improvements planned
2011	No capital improvements planned



**City of Yankton**  
**Adopted 2009 Budget**

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Operating Revenues	\$587,766	\$618,360	\$648,179	\$661,320	\$335,949	\$661,420	\$680,683
	Operating Expenses:							
	Personnel Services	\$235,273	\$233,889	\$276,595	\$305,418	\$141,110	\$306,756	\$321,866
	Insurance	\$6,008	\$5,193	\$6,468	\$5,891	\$5,346	\$5,346	\$5,613
	Professional Services	\$2,836	\$7,277	\$6,942	\$4,900	\$1,400	\$4,900	\$4,900
	Publishing	\$1,120	\$600	\$700	\$800	\$8	\$800	\$800
	Tipping & Hauling Fees	\$117,099	\$118,288	\$119,709	\$125,000	\$67,376	\$126,400	\$138,000
	Repairs & Maintenance	\$27,483	\$35,961	\$35,134	\$25,500	\$14,386	\$32,500	\$36,500
	Supplies & Materials	\$6,029	\$4,276	\$5,988	\$6,285	\$2,375	\$6,301	\$6,285
	Utilities	\$362	\$277	\$303	\$400	\$164	\$440	\$450
	Billing & Administration	\$176,617	\$182,792	\$195,521	\$202,517	\$101,259	\$202,517	\$209,928
	Depreciation	\$31,028	\$30,311	\$27,785	\$30,311	\$15,156	\$27,785	\$27,785
	<b>Total Operating Expenses</b>	<b>\$603,855</b>	<b>\$618,864</b>	<b>\$675,145</b>	<b>\$707,022</b>	<b>\$348,580</b>	<b>\$713,745</b>	<b>\$752,127</b>
	<b>Net Operating Income(Loss)</b>	<b>(\$16,089)</b>	<b>(\$504)</b>	<b>(\$26,966)</b>	<b>(\$45,702)</b>	<b>(\$12,631)</b>	<b>(\$52,325)</b>	<b>(\$71,445)</b>
	Non-Operating Revenue(Expense)							
	Interest	\$15,059	\$18,891	\$19,629	\$12,000	\$8,075	\$16,000	\$12,000
	<b>Net Income before Transfers</b>	<b>(\$1,030)</b>	<b>\$18,387</b>	<b>(\$7,337)</b>	<b>(\$33,702)</b>	<b>(\$4,556)</b>	<b>(\$36,325)</b>	<b>(\$59,445)</b>
	Operating Transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Net Income (Loss)</b>	<b>(\$1,030)</b>	<b>\$18,387</b>	<b>(\$7,337)</b>	<b>(\$33,702)</b>	<b>(\$4,556)</b>	<b>(\$36,325)</b>	<b>(\$59,445)</b>





**City of Yankton**  
**Adopted 2009 Budget**

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Revenues:							
	Net Income(Loss)	(\$1,030)	\$18,387	(\$7,337)	(\$33,702)	(\$4,556)	(\$36,325)	(\$59,445)
	Depreciation	\$31,028	\$30,311	\$27,785	\$30,311	\$0	\$27,785	\$27,785
	Beginning Balance	\$430,470	\$460,468	\$509,166	\$520,975	\$529,515	\$529,515	\$520,975
	<b>Total Funds Available</b>	<b>\$460,468</b>	<b>\$509,166</b>	<b>\$529,614</b>	<b>\$517,584</b>	<b>\$524,959</b>	<b>\$520,975</b>	<b>\$489,315</b>
	Application of Funds Available:							
	Equipment	\$0	\$0	\$99	\$0	\$0	\$0	\$150,000
	Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Applied</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
	Due From / Due To Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$460,468</b>	<b>\$509,166</b>	<b>\$529,515</b>	<b>\$517,584</b>	<b>\$524,959</b>	<b>\$520,975</b>	<b>\$339,315</b>

**City of Yankton**  
**Adopted 2009 Budget**

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
631 631 320	Buildings and Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 631 350	Equipment	\$0	\$0	\$99	\$0	\$0	\$0	\$150,000
	Total Capital Outlay	\$0	\$0	\$99	\$0	\$0	\$0	\$150,000
631 631 656	Transfer to East Yankton	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<p style="text-align: center;"><b>JOINT POWERS</b> <b>SOLID WASTE DISPOSAL AND RECYCLING</b> <b>ACCOUNT #637</b></p>
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**PURPOSE OF THIS DEPARTMENT:** Why does this department exist?

The Transfer Station exists to provide environmentally safe solid waste and rubble disposal for the city of Yankton and Yankton County. The Transfer Station also provides for the processing of recyclable materials. The agreement for Joint Powers Solid Waste Disposal was established in April 1994. Construction of the Transfer Station was completed in 1994.

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

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

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

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**OBJECTIVES FOR REACHING OUR GOALS:**

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

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

2008	Construct new rubble trench, replace van trailer
2009	construct new rubble trench, closure of existing trench
2010	Replace baler, construct new rubble trench, replace skid loader
2011	Replace compost handler, replace transfer trailer

**City of Yankton**  
**Adopted 2009 Budget**

**JOINT POWERS**

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Operating Revenues	\$632,696	\$731,412	\$845,732	\$688,200	\$456,404	\$757,900	\$749,200
	Operating Expenses:							
	Personnel Services	\$183,920	\$196,410	\$222,270	\$227,983	\$131,270	\$216,169	\$233,930
	Insurance	\$8,944	\$10,856	\$14,152	\$12,887	\$11,696	\$11,696	\$12,280
	Cost of Service Provided	\$221,261	\$252,218	\$385,370	\$379,200	\$211,492	\$379,700	\$379,200
	Professional Services	\$10,737	\$6,295	\$19,173	\$15,000	\$11,444	\$15,000	\$17,000
	Publishing	\$221	\$2,304	\$3,156	\$2,800	\$1,339	\$2,800	\$2,800
	Rental	\$145	\$0	\$0	\$500	\$0	\$500	\$500
	Tipping & Hauling Fees	\$1,950	\$2,025	\$3,150	\$2,500	\$2,025	\$2,500	\$2,500
	Repairs & Maintenance	\$78,002	\$97,250	\$83,662	\$120,250	\$75,191	\$140,560	\$140,250
	Supplies & Materials	\$5,332	\$3,483	\$2,029	\$5,800	\$2,331	\$5,800	\$6,000
	Travel and Conference	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Utilities	\$14,854	\$21,940	\$20,646	\$25,200	\$17,173	\$24,810	\$26,400
	Depreciation	\$93,150	\$120,669	\$110,612	\$120,669	\$60,334	\$110,612	\$110,612
	Total Operating Expenses	\$618,516	\$713,450	\$864,220	\$913,289	\$524,295	\$910,647	\$931,972
	Net Operating Income(Loss)	\$14,180	\$17,962	(\$18,488)	(\$225,089)	(\$67,891)	(\$152,747)	(\$182,772)
	Non-Operating Revenue(Expense)							
	Grant / Loan	\$626,216	\$0	\$0	\$0	\$0	\$0	\$0
	Interest	\$20,622	\$34,514	\$32,065	\$20,000	\$12,093	\$25,000	\$20,000
	Miscellaneous	\$169	\$261	\$326	\$100	\$182	\$220	\$100
	Total Non-Operating Revenues	\$647,007	\$34,775	\$32,391	\$20,100	\$12,275	\$25,220	\$20,100
	Net Income (Loss)	\$661,187	\$52,737	\$13,903	(\$204,989)	(\$55,616)	(\$127,527)	(\$162,672)

**City of Yankton**  
**Adopted 2009 Budget**

<b>Fund: Solid Waste Disposal and Recycling</b>		<b>Estimated Revenue</b>				<b>Activity: Joint Powers</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ADOPTED</b>	<b>2008 Y.T.D.</b>	<b>2008 ESTIMATED</b>	<b>2009 ADOPTED</b>
637 3341	State Grant / Recycling Addition	\$400,596	\$0	\$0	\$0	\$0	\$0	\$0
637 3614	State Loan / Recycling Addition	\$225,620	\$0	\$0	\$0	\$0	\$0	\$0
637 3610	Interest	\$20,622	\$34,514	\$32,065	\$20,000	\$12,093	\$25,000	\$20,000
637 3612	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3640	Compensation for Loss & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3822	Cash Long	\$5	\$101	\$168	\$0	\$116	\$120	\$0
637 3840	Misc. - Non taxable	\$164	\$160	\$158	\$100	\$66	\$100	\$100
	<b>Total Nonoperating Revenue</b>	<b>\$647,007</b>	<b>\$34,775</b>	<b>\$32,391</b>	<b>\$20,100</b>	<b>\$12,275</b>	<b>\$25,220</b>	<b>\$20,100</b>
637 3830	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3850	Rubble	\$32,616	\$36,436	\$34,831	\$35,000	\$19,043	\$35,000	\$35,000
637 3860	Landfill-Transfer Fees	\$521,822	\$610,029	\$698,019	\$570,000	\$374,144	\$630,000	\$630,000
637 3870	Scrap Metals	\$1,299	\$518	\$2,346	\$1,000	\$1,124	\$1,500	\$1,000
637 3872	Aluminum	\$1,692	\$1,231	\$1,479	\$1,200	\$776	\$1,400	\$1,200
637 3873	Newspaper	\$13,927	\$12,629	\$21,500	\$12,000	\$12,419	\$15,000	\$12,000
637 3874	Cardboard	\$16,386	\$18,298	\$27,680	\$20,000	\$16,349	\$25,000	\$20,000
637 3879	Tipping Fee-Recycling	\$44,954	\$52,271	\$59,877	\$49,000	\$32,549	\$50,000	\$50,000
	<b>Total Operating Revenue</b>	<b>\$632,696</b>	<b>\$731,412</b>	<b>\$845,732</b>	<b>\$688,200</b>	<b>\$456,404</b>	<b>\$757,900</b>	<b>\$749,200</b>



**City of Yankton**  
**Adopted 2009 Budget**

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
637 637 101	Regular Wages	\$120,141	\$122,898	\$135,577	\$133,645	\$85,567	\$133,645	\$139,306
637 637 102	Temporary Wages	\$6,546	\$9,756	\$10,129	\$4,500	\$0	\$4,500	\$4,500
637 637 103	Overtime Wages	\$4,451	\$6,069	\$8,947	\$6,500	\$6,251	\$6,500	\$6,500
637 637 111	OASI	\$9,873	\$10,447	\$11,615	\$11,065	\$6,856	\$11,065	\$11,498
637 637 121	Retirement	\$7,476	\$7,734	\$8,671	\$8,409	\$5,509	\$8,409	\$8,748
637 637 131	Worker's Compensation	\$3,490	\$2,898	\$5,941	\$4,040	(\$279)	\$6,238	\$6,550
637 637 132	Group Insurance	\$15,712	\$18,535	\$21,812	\$26,028	\$15,928	\$23,146	\$25,461
637 637 133	Unemployment Insurance	\$0	\$65	\$83	\$72	\$149	\$149	\$149
	<b>Subtotal Personnel Services</b>	<b>\$167,689</b>	<b>\$178,402</b>	<b>\$202,775</b>	<b>\$194,259</b>	<b>\$119,981</b>	<b>\$193,652</b>	<b>\$202,712</b>
							\$0	
637 637 201	Insurance	\$8,867	\$10,676	\$13,956	\$12,681	\$11,509	\$11,509	\$12,084
637 637 202	Professional Services & Fees	\$5,016	\$6,295	\$13,306	\$15,000	\$11,444	\$15,000	\$17,000
637 637 204	Professional Services - Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 637 206	Cost of Service Provided	\$189,256	\$220,060	\$334,711	\$346,000	\$181,947	\$346,000	\$346,000
637 637 211	Publishing & Advertising	\$0	\$691	\$279	\$300	\$0	\$300	\$300
637 637 212	Rental	\$145	\$0	\$0	\$500	\$0	\$500	\$500
637 637 219	Landfill Hauling Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 637 220	Labor Equipment and Material Charges	\$1,659	\$3,017	\$7,582	\$5,000	\$5,232	\$5,300	\$5,000
637 637 221	Rep. & Maint. - Equip./Facil.	\$4,373	\$2,173	\$1,071	\$6,000	\$3,658	\$6,000	\$6,000
637 637 222	Rep. & Maint. - Vehicles	\$51	\$194	\$245	\$0	\$19,211	\$20,000	\$20,000
637 637 223	Rep. & Maint. - Buildings	\$5,491	\$4,032	\$2,153	\$14,000	\$1,710	\$14,000	\$14,000
637 637 224	Rep. & Maint. - Central Garage	\$62,176	\$86,175	\$71,338	\$90,000	\$44,770	\$90,000	\$90,000
637 637 231	Postage	\$254	\$251	\$297	\$500	\$164	\$500	\$500
637 637 232	Office Supplies	\$1,987	\$1,271	\$1,038	\$2,000	\$715	\$2,000	\$2,000
637 637 234	Copies	\$39	\$40	\$33	\$50	\$47	\$50	\$50
637 637 240	Operating Supplies & Materials	\$796	\$533	\$108	\$800	\$392	\$800	\$800
637 637 241	Agricultural Supplies	\$0	\$0	\$0	\$100	\$0	\$100	\$100
637 637 244	Uniforms	\$228	\$185	\$0	\$250	\$120	\$250	\$250
637 637 247	Small Tools & Hardware	\$0	\$14	\$0	\$100	\$0	\$100	\$100
637 637 265	Travel and Training	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 271	Telephone	\$1,102	\$710	\$738	\$900	\$364	\$900	\$900
637 637 272	Electricity	\$3,660	\$6,047	\$6,328	\$8,000	\$3,439	\$7,500	\$8,000
637 637 273	Fuel - Heating	\$9,042	\$14,153	\$12,489	\$15,000	\$12,861	\$15,000	\$16,000
637 637 274	Water Service	\$534	\$593	\$658	\$600	\$327	\$710	\$800
637 637 275	Sewer Service	\$377	\$292	\$282	\$500	\$104	\$500	\$500
637 637 276	Landfill	\$139	\$145	\$151	\$200	\$78	\$200	\$200
637 637 291	Depreciation	\$72,359	\$85,782	\$78,633	\$85,782	\$42,891	\$78,633	\$78,633
	<b>Subtotal Other Current Expenditures</b>	<b>\$367,551</b>	<b>\$443,329</b>	<b>\$545,396</b>	<b>\$604,763</b>	<b>\$340,983</b>	<b>\$616,352</b>	<b>\$620,217</b>
	<b>Total Operating Expenses</b>	<b>\$535,240</b>	<b>\$621,731</b>	<b>\$748,171</b>	<b>\$799,022</b>	<b>\$460,964</b>	<b>\$810,004</b>	<b>\$822,929</b>

**City of Yankton**  
Adopted 2009 Budget

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
637 638 101	Regular Wages	\$12,547	\$13,376	\$14,428	\$21,023	\$8,316	\$15,196	\$22,658
637 638 102	Temporary Wages	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
637 638 103	Overtime Wages	\$36	\$448	\$446	\$200	\$179	\$250	\$200
637 638 111	OASI	\$960	\$1,054	\$1,133	\$1,777	\$649	\$1,335	\$1,902
637 638 121	Retirement	\$755	\$829	\$892	\$1,273	\$510	\$927	\$1,371
637 638 132	Group Insurance	\$1,933	\$2,293	\$2,587	\$7,420	\$1,620	\$2,778	\$3,056
637 638 133	Unemployment Insurance	\$0	\$8	\$9	\$31	\$15	\$31	\$31
	<b>Subtotal Personnel Services</b>	<b>\$16,231</b>	<b>\$18,008</b>	<b>\$19,495</b>	<b>\$33,724</b>	<b>\$11,289</b>	<b>\$22,517</b>	<b>\$31,218</b>
637 638 201	Insurance	\$77	\$180	\$196	\$206	\$187	\$187	\$196
637 638 202	Professional Services & Fees	\$5,721	\$0	\$5,867	\$0	\$0	\$0	\$0
637 638 206	Cost of Service Provided	\$32,005	\$32,158	\$50,659	\$33,200	\$29,545	\$33,700	\$33,200
637 638 211	Publishing & Advertising	\$221	\$1,613	\$2,877	\$2,500	\$1,339	\$2,500	\$2,500
637 638 214	Transportation to Vermillion	\$1,950	\$2,025	\$3,150	\$2,500	\$2,025	\$2,500	\$2,500
637 638 215	Processing Recyclables	\$739	\$590	\$209	\$1,000	\$327	\$1,000	\$1,000
637 638 221	Rep. & Maint. - Equip./Facil.	\$1,278	\$286	\$394	\$1,250	\$283	\$1,250	\$1,250
637 638 223	Rep. & Maint. - Buildings	\$0	\$7	\$0	\$0	\$0	\$10	\$0
637 638 224	Rep. & Maint. - Central Garage	\$2,235	\$776	\$670	\$3,000	\$597	\$3,000	\$3,000
637 638 231	Postage	\$1,092	\$305	\$405	\$1,000	\$0	\$1,000	\$1,000
637 638 232	Office Supplies	\$936	\$884	\$148	\$1,000	\$296	\$1,000	\$1,000
637 638 234	Copies	\$219	\$120	\$98	\$200	\$0	\$200	\$200
637 638 244	Uniforms	\$0	\$0	\$0	\$0	\$12	\$12	\$0
637 638 291	Depreciation	\$20,791	\$34,887	\$31,979	\$34,887	\$17,443	\$31,979	\$31,979
	<b>Subtotal Other Current Expenditures</b>	<b>\$67,264</b>	<b>\$73,831</b>	<b>\$96,652</b>	<b>\$80,743</b>	<b>\$52,054</b>	<b>\$78,338</b>	<b>\$77,825</b>
	<b>Total Operating Expenses</b>	<b>\$83,495</b>	<b>\$91,839</b>	<b>\$116,147</b>	<b>\$114,467</b>	<b>\$63,343</b>	<b>\$100,855</b>	<b>\$109,043</b>

**City of Yankton**  
**Adopted 2009 Budget**

\$713,570

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Revenues:							
	Net Income(Loss)	\$661,187	\$52,737	\$13,903	(\$204,989)	(\$55,616)	(\$127,527)	(\$162,672)
	Depreciation	\$93,150	\$120,669	\$110,612	\$120,669	\$60,334	\$110,612	\$110,612
	State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Beginning Balance	\$693,121	\$693,120	\$736,878	\$167,657	\$671,593	\$671,593	\$559,141
	<b>Total Funds Available</b>	<b>\$1,447,458</b>	<b>\$866,526</b>	<b>\$861,393</b>	<b>\$83,337</b>	<b>\$676,311</b>	<b>\$654,678</b>	<b>\$507,081</b>
	Application of Funds Available:							
	Equity Transfer to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$750,486	\$126,451	\$189,800	\$129,899	\$18,404	\$95,537	\$198,537
	<b>Total Applied</b>	<b>\$750,486</b>	<b>\$126,451</b>	<b>\$189,800</b>	<b>\$129,899</b>	<b>\$18,404</b>	<b>\$95,537</b>	<b>\$198,537</b>
	Due From / Due To Account Adjustment	(\$3,852)	(\$3,197)	\$0	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$693,120</b>	<b>\$736,878</b>	<b>\$671,593</b>	<b>(\$46,562)</b>	<b>\$657,907</b>	<b>\$559,141</b>	<b>\$308,543</b>

**City of Yankton**  
**Adopted 2009 Budget**

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
637 637 350	Transfer Station Equipment	\$111,943	\$73,461	\$152,993	\$70,537	\$0	\$35,000	\$95,000
637 637 390	Trench Excavation / Closure	\$3,650	\$18,628	\$0	\$25,000	\$0	\$25,000	\$67,000
637 638 411	Building Addition Interest	\$1,823	\$12,804	\$11,999	\$12,804	\$5,720	\$11,959	\$10,477
637 638 441	Building Addition Principal	\$0	\$21,558	\$24,808	\$21,558	\$12,684	\$23,578	\$26,060
637 637 586	Equity Transfer to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 320	Building & Structures	\$633,070	\$0	\$0	\$0	\$0	\$0	\$0
637 638 350	Recycling Center Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$750,486	\$126,451	\$189,800	\$129,899	\$18,404	\$95,537	\$198,537

# FOX RUN GOLF COURSE

## ACCOUNT #641

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

Fox Run Golf Course represents the benefits of tax increment financing. From land purchased from the State of South Dakota, Fox Run Golf Course opened in 1993 and is the foundation of the development of the Fox Run Area. Fox Run, a division of the Department of Parks and Recreation, provides recreational golfing opportunities for individuals at all skill levels as well as events and tournaments for the competitive golfer. In addition, Fox Run attracts visiting golfers and offers a competitive price. The annual *First Dakota / Fox Run Pro-Am* is a two-day event that continues to be a popular offering. The Golf Advisory Board (GAB) is appointed by the Mayor and assists with promotions, special events and serves in an advisory capacity.

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

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

Provide a quality golf course and clubhouse that are well maintained, offer a fun and safe environment, have a balanced schedule of golfing activities, and maintain an acceptable financial operation. Staff must maintain a standard of employee qualifications supported by appropriate educational opportunities.

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### **OBJECTIVES FOR REACHING OUR GOALS:**

- To maintain the finest turf grass possible through proper turf management.
  - To maximize the use of the facility through open play, leagues, special events, etc.
  - To offer and promote youth and adult lessons.
  - To provide a complete clubhouse operation of concessions, pro shop merchandise and associated golf course services.
  - To host the *First Dakota/Fox Run Pro-Am*.
  - To continue active participation by the GAB in golf course development plans.
  - To improve course comfort facilities and clubhouse.
  - Promote “stay and play” packages with local hotels.
  - Promote the “Golf the Lewis and Clark Trail” program.
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### **CAPITAL IMPROVEMENTS PLAN:** What equipment and other items in your department will have to be replaced or purchased in the next five years?

- |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2008 | Trees and plantings, range mats, ice machine, flat screen tv, concrete cart paths, triplex trim mower.                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2009 | Trees and plantings, maintenance shop extensions, fryer, ice machine, walk-in cooler, riprap with liner and pump, miter-box saw, push mower, weed trimmer, bucket attachment for tractor, irrigation, concrete cart paths, triplex greens mowers (2), utility carts, fairway mowers (3), edger, green sprayers (2), fairway sprayer, sand storage bin, replace irrigation control system and pumps, shelter at the #13 tee, greens brush thatcher, ball dispenser machine, GPS System for carts, flat screen tv. |
| 2010 | Trees and plantings, 2 <sup>nd</sup> comfort station, refrigerator, grill, clubhouse carpet replacement, push mower, weed trimmer, irrigation, concrete cart paths, fairway mowers (3), clubhouse a/c and heater replacement.                                                                                                                                                                                                                                                                                    |
| 2011 | Trees and plantings, cooler, roof re-shingled, irrigation, concrete cart paths, fairway mowers (3), groomer cassette attachments for greens mower.                                                                                                                                                                                                                                                                                                                                                               |
| 2012 | Trees and plantings, locker room facility, replace range mats, fountains/aerator, irrigation, concrete cart paths, utility carts.                                                                                                                                                                                                                                                                                                                                                                                |

**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>Golf Course</b>		Function: <b>Operations</b>				Activity: <b>Park &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
	Operating Revenues	\$1,195,695	\$1,250,227	\$1,302,414	\$836,900	\$460,399	\$846,650	\$899,300
	Operating Expenses:							
	Personnel Services	\$248,749	\$260,144	\$284,170	\$336,741	\$176,215	\$323,214	\$334,497
	Insurance	\$5,708	\$4,436	\$5,618	\$4,979	\$4,519	\$4,519	\$4,745
	Professional Services	\$14,031	\$21,571	\$14,494	\$15,755	\$6,220	\$14,755	\$14,755
	Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$41,001	\$51,456	\$46,247	\$40,200	\$19,043	\$41,500	\$49,100
	Supplies & Materials	\$261,273	\$297,728	\$303,981	\$309,150	\$201,422	\$303,520	\$317,275
	Travel & Conference	\$2,060	\$2,971	\$1,894	\$3,150	\$1,352	\$3,150	\$3,500
	Utilities	\$30,404	\$28,949	\$29,339	\$32,650	\$12,909	\$33,150	\$35,350
	Billing & Administration	\$88,219	\$52,931	\$55,684	\$58,579	\$29,290	\$58,579	\$61,625
	Depreciation	\$59,762	\$63,108	\$57,849	\$63,108	\$31,554	\$57,819	\$57,849
	Total Operating Expenses	\$751,207	\$783,294	\$799,276	\$864,312	\$482,524	\$840,206	\$878,696
	Net Operating Income(Loss)	\$444,488	\$466,933	\$503,138	(\$27,412)	(\$22,125)	\$6,444	\$20,604
	Non-Operating Revenue(Expense)							
	Interest	\$20,451	\$28,379	\$38,968	\$18,000	\$4,671	\$6,000	\$5,000
	Miscellaneous	\$34	\$11	\$1,001	\$0	\$0	\$0	\$0
	Decrease in fair value of investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest & Fiscal Charges	(\$105,570)	(\$95,073)	\$0	\$0	\$0	\$0	\$0
	Bond Issuance Cost	(\$8,361)	\$0	\$0	\$0	\$0	\$0	\$0
	Gain on disposition of Assets	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	Donations from Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonoperating Income	(\$93,446)	(\$66,683)	\$40,969	\$18,000	\$4,671	\$6,000	\$5,000
	Net Income (loss)	\$351,042	\$400,250	\$544,107	(\$9,412)	(\$17,454)	\$12,444	\$25,604

**City of Yankton**  
**Adopted 2009 Budget**

Fund: Golf Course		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
641 3495	Sale of TID Land	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
641 3610	Interest	\$20,451	\$28,379	\$38,968	\$18,000	\$4,671	\$6,000	\$5,000
641 3612	Sale of Fixed Assets	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
641 3660	Donation from private	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3690	Miscellaneous	\$34	\$11	\$1	\$0	\$0	\$0	\$0
642 3610	Interest on Bond Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
643 3610	Interest on Bond Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
643 3614	1998 Bond Escrow	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Revenue</b>	<b>\$22,735</b>	<b>\$28,390</b>	<b>\$39,969</b>	<b>\$18,000</b>	<b>\$4,671</b>	<b>\$6,000</b>	<b>\$5,000</b>
641 3701	Cash Long	\$2,354	\$529	\$201	\$1,000	\$110	\$1,000	\$1,000
641 3710	Entree	\$29,032	\$35,341	\$34,703	\$37,000	\$13,533	\$37,000	\$42,000
641 3712	Side Orders	\$321	\$0	\$0	\$0	\$0	\$0	\$0
641 3714	Candy	\$6,968	\$7,471	\$8,299	\$8,000	\$4,392	\$9,000	\$9,500
641 3716	Cigarettes	\$739	\$1,013	\$413	\$0	\$143	\$150	\$0
641 3718	Beer	\$73,711	\$70,203	\$80,155	\$83,000	\$31,404	\$85,000	\$91,000
641 3720	Pop	\$23,589	\$22,524	\$17,833	\$23,000	\$9,459	\$23,000	\$24,000
641 3722	Fountain Pop	\$0	\$1,811	\$7,652	\$7,000	\$686	\$9,000	\$9,500
641 3724	Coffee	\$1,143	\$2,391	\$1,590	\$1,100	\$147	\$1,700	\$2,000
641 3728	Miscellaneous Concessions	\$0	\$0	\$0	\$100	\$0	\$0	\$100
641 3740	Season Pass	\$173,504	\$149,867	\$150,985	\$160,000	\$160,958	\$162,000	\$166,000
641 3742	Greens Fees-Weekends/Holidays	\$78,258	\$82,118	\$84,211	\$89,000	\$26,706	\$89,000	\$95,000
641 3744	Greens Fees-Weekdays	\$41,734	\$63,368	\$55,225	\$62,000	\$21,311	\$62,000	\$67,000
641 3745	Greens Fees-Debt Service	\$4,537	\$8,380	\$5,949	\$8,500	\$5,085	\$8,500	\$9,000
641 3746	Golf Car Rental	\$72,650	\$78,802	\$72,398	\$82,000	\$25,755	\$82,000	\$85,000
641 3749	Golf Car Storage	\$16,904	\$17,244	\$18,655	\$19,500	\$19,512	\$20,000	\$21,500
641 3750	Trail Fees	\$16,983	\$16,580	\$23,821	\$24,200	\$18,801	\$24,200	\$26,600
641 3752	Pull Cart Rental	\$390	\$371	\$481	\$500	\$1,079	\$1,100	\$900
641 3753	Golf Club Rental	\$1,280	\$626	\$352	\$1,000	\$167	\$1,000	\$1,000
641 3754	Driving Range	\$14,891	\$17,601	\$17,237	\$19,000	\$10,515	\$19,000	\$20,000
641 3756	Handicapping	\$7,341	\$7,378	\$6,926	\$7,000	\$7,284	\$7,300	\$7,500
641 3760	Golf Balls	\$24,587	\$26,425	\$24,954	\$28,000	\$6,895	\$28,000	\$29,000
641 3762	Gloves	\$6,000	\$6,591	\$8,309	\$7,500	\$2,974	\$9,000	\$10,000
641 3764	Golf Caps/Visors	\$5,123	\$8,057	\$7,997	\$8,500	\$2,370	\$8,500	\$9,500
641 3766	Merchandise	\$25,755	\$49,449	\$48,069	\$53,000	\$34,896	\$53,000	\$53,000
641 3768	Golf Equipment	\$75,672	\$85,700	\$93,342	\$87,000	\$45,596	\$89,000	\$95,000
641 3770	Miscellaneous Merchandise	\$669	\$636	\$8,172	\$1,000	\$1,643	\$3,000	\$4,000
641 3783	Tournament Fee (Non taxable)	\$8,620	\$6,370	\$0	\$0	\$0	\$0	\$0
641 3784	Leagues	\$1,639	\$113	\$0	\$0	\$0	\$0	\$0
641 3788	Junior Golf Program	\$2,789	\$3,643	\$3,790	\$4,000	\$3,200	\$4,000	\$4,000
641 3790	Club Repairs	\$2,296	\$227	\$140	\$0	\$175	\$200	\$200
641 3792	Lessons	\$1,771	\$1,663	\$2,513	\$3,000	\$1,060	\$3,000	\$4,000
641 3793	Golf Cart Ads	\$0	\$2,400	\$1,372	\$12,000	\$4,653	\$7,000	\$12,000
641 3926	Equity Transfer TID	\$474,445	\$475,335	\$516,670	\$0	\$0	\$0	\$0
	<b>Total Operating Revenue</b>	<b>\$1,195,695</b>	<b>\$1,250,227</b>	<b>\$1,302,414</b>	<b>\$836,900</b>	<b>\$460,399</b>	<b>\$846,650</b>	<b>\$899,300</b>

**City of Yankton**  
**Adopted 2009 Budget**

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
641 641 101	Regular Wages	\$128,127	\$140,881	\$146,084	\$182,566	\$94,121	\$182,566	\$190,299
641 641 102	Temporary Wages	\$83,113	\$75,918	\$89,651	\$81,000	\$52,762	\$81,000	\$81,000
641 641 103	Overtime Wages	\$92	\$704	\$0	\$500	\$0	\$500	\$500
641 641 111	OASI	\$15,792	\$16,500	\$17,871	\$20,201	\$11,129	\$20,201	\$20,793
641 641 121	Retirement	\$7,487	\$8,448	\$8,765	\$10,984	\$5,647	\$10,984	\$11,448
641 641 131	Worker's Comp	\$3,102	\$2,529	\$5,184	\$3,591	(\$243)	\$5,443	\$5,715
641 641 132	Group Insurance	\$11,036	\$14,945	\$16,376	\$37,612	\$12,499	\$22,220	\$24,442
641 641 133	Unemployment Insurance	\$0	\$219	\$239	\$287	\$300	\$300	\$300
	Subtotal Personnel Services	\$248,749	\$260,144	\$284,170	\$336,741	\$176,215	\$323,214	\$334,497
641 641 201	Insurance	\$5,708	\$4,436	\$5,618	\$4,979	\$4,519	\$4,519	\$4,745
641 641 202	Professional Services	\$80	\$8,597	\$352	\$120	\$30	\$120	\$120
641 641 203	Bank Card Discounts	\$5,634	\$5,759	\$3,589	\$7,000	\$2,103	\$6,000	\$6,000
641 641 204	Contracted Services-Operations	\$3,813	\$4,184	\$5,508	\$4,000	\$2,148	\$4,000	\$4,000
641 641 209	Licenses	\$440	\$385	\$385	\$635	\$485	\$635	\$635
641 641 210	Promotional	\$0	\$0	\$700	\$1,000	\$689	\$1,000	\$1,000
641 641 211	Advertising	\$4,064	\$2,646	\$3,960	\$3,000	\$765	\$3,000	\$3,000
641 641 221	Repairs & Maint.-Equipment	\$7,648	\$16,261	\$11,282	\$10,000	\$3,712	\$9,000	\$12,000
641 641 222	Repairs & Maint.-Vehicles	\$0	\$0	\$13	\$200	\$0	\$200	\$200
641 641 223	Repairs & Maint.-Buildings	\$14,940	\$19,410	\$21,619	\$15,000	\$9,803	\$15,000	\$17,000
641 641 224	Repairs & Maint.-Central Garage	\$18,413	\$15,785	\$13,333	\$15,000	\$5,528	\$17,300	\$19,900
641 641 231	Postage	\$985	\$719	\$1,295	\$800	\$565	\$1,000	\$1,000
641 641 232	Office Supplies	\$981	\$1,340	\$1,722	\$1,500	\$579	\$1,500	\$1,700
641 641 233	Printing & Binding	\$2,968	\$1,571	\$1,092	\$1,000	\$154	\$1,000	\$1,200
641 641 234	Copies	\$245	\$84	\$15	\$100	\$75	\$100	\$100
641 641 235	Subscriptions & Publications	\$0	\$29	\$50	\$50	\$0	\$50	\$75
641 641 236	Janitorial Supplies	\$2,985	\$3,232	\$3,779	\$2,700	\$1,890	\$3,000	\$4,000
641 641 240	Chemicals & Gases	\$23,197	\$28,946	\$29,164	\$28,000	\$21,369	\$27,000	\$31,000
641 641 241	Agricultural Supplies	\$4,049	\$4,383	\$3,192	\$5,000	\$3,172	\$5,000	\$5,500
641 641 242	Recreation Supplies	\$8,546	\$2,320	\$6,505	\$3,000	\$2,880	\$5,000	\$4,000
641 641 243	Medical & Safety Supplies	\$6	\$68	\$16	\$200	\$5	\$200	\$200
641 641 244	Uniforms & Dry Goods	\$250	\$375	\$415	\$400	\$158	\$400	\$500
641 641 247	Small Tools & Hardware	\$1,246	\$567	\$880	\$1,000	\$270	\$1,000	\$1,000
641 641 261	Membership Dues	\$616	\$556	\$636	\$700	\$636	\$700	\$800
641 641 263	Travel Expense	\$108	\$769	\$0	\$0	\$0	\$0	\$0
641 641 264	Schools	\$0	\$300	\$0	\$0	\$0	\$0	\$0
641 641 265	Conferences & Meetings	\$1,336	\$1,346	\$1,258	\$2,450	\$1,352	\$2,450	\$2,700
641 641 271	Telephone	\$2,380	\$2,119	\$2,545	\$3,000	\$1,289	\$3,000	\$3,300
641 641 272	Electricity	\$16,321	\$18,106	\$18,222	\$20,000	\$6,530	\$20,000	\$21,000
641 641 273	Fuel-Heating	\$4,543	\$4,842	\$5,430	\$5,000	\$4,027	\$5,500	\$6,000
641 641 274	Water Service	\$4,700	\$1,249	\$1,121	\$2,000	\$688	\$2,000	\$2,000



**City of Yankton**  
**Adopted 2009 Budget**

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
641 641 275	Sewer Service	\$1,322	\$1,429	\$1,009	\$1,600	\$355	\$1,600	\$1,800
641 641 276	Landfill	\$1,138	\$1,204	\$1,012	\$1,000	\$20	\$1,000	\$1,200
641 641 277	Rubble	\$0	\$0	\$0	\$50	\$0	\$50	\$50
641 641 281	Billing and Administration	\$88,219	\$52,931	\$55,684	\$58,579	\$29,290	\$58,579	\$61,625
641 641 291	Depreciation	\$59,762	\$63,108	\$57,849	\$63,108	\$31,554	\$57,819	\$57,849
	Subtotal Other Current Expenditures	\$286,643	\$269,056	\$259,250	\$262,171	\$136,640	\$258,722	\$277,199
641 641 701	Cash Short	\$2,514	\$519	\$378	\$1,000	\$90	\$1,000	\$1,000
641 641 710	Entree	\$19,361	\$25,642	\$24,059	\$25,000	\$13,093	\$26,000	\$27,000
641 641 712	Side Orders	\$96	\$0	\$0	\$0	\$0	\$0	\$0
641 641 714	Candy	\$5,733	\$4,878	\$4,860	\$5,500	\$2,557	\$5,500	\$5,500
641 641 716	Cigarettes	\$513	\$492	\$82	\$0	\$0	\$0	\$0
641 641 718	Beer	\$26,845	\$25,558	\$26,432	\$27,000	\$14,243	\$28,000	\$29,000
641 641 720	Pop	\$13,704	\$16,737	\$15,840	\$15,000	\$6,306	\$16,000	\$16,000
641 641 722	Drinks	\$0	\$0	\$240	\$0	\$61	\$70	\$0
641 641 724	Coffee	\$258	\$0	\$59	\$0	\$95	\$100	\$0
641 641 726	Catering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 728	Miscellaneous Concessions	\$73	\$0	\$0	\$500	\$0	\$0	\$0
641 641 746	Golf Car Rental	\$28,276	\$28,942	\$29,508	\$30,000	\$19,336	\$30,000	\$30,000
641 641 749	Reimbursement-Golf Shed Rental	\$86	\$135	\$0	\$500	\$0	\$500	\$500
641 641 752	Pull Carts - Rental	\$0	\$638	\$0	\$400	\$0	\$400	\$500
641 641 754	Driving Range	\$3,022	\$4,714	\$996	\$4,000	\$1,281	\$2,000	\$4,000
641 641 756	Handicapping	\$6,185	\$6,381	\$6,361	\$6,500	\$6,425	\$6,700	\$7,000
641 641 760	Golf Balls	\$18,483	\$15,224	\$20,405	\$19,000	\$11,800	\$20,000	\$20,000
641 641 762	Gloves	\$1,018	\$672	\$4,090	\$4,000	\$2,725	\$4,000	\$4,000
641 641 764	Golf Caps/Visors	\$3,382	\$1,693	\$5,041	\$5,000	\$5,001	\$5,500	\$5,500
641 641 766	Merchandise	\$29,992	\$45,783	\$48,893	\$42,000	\$38,100	\$43,000	\$45,000
641 641 768	Golf Equipment	\$57,341	\$75,273	\$66,963	\$65,000	\$47,853	\$67,000	\$69,000
641 641 770	Miscellaneous Merchandise	\$45	\$0	\$0	\$500	\$0	\$0	\$500
641 641 784	Leagues	\$0	\$297	\$0	\$10,000	\$0	\$500	\$500
641 641 788	Junior Golf Program	\$892	\$841	\$1,649	\$1,500	\$1,339	\$1,500	\$1,500
641 641 790	Club Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 791	Miscellaneous	(\$2,004)	(\$325)	\$0	\$0	\$0	\$0	\$0
641 641 792	Lessons	\$0	\$0	\$0	\$3,000	\$0	\$500	\$500
	Subtotal Resale Expenditures	\$215,815	\$254,094	\$255,856	\$265,400	\$170,305	\$258,270	\$267,000
	Total Operating Expenditures	\$751,207	\$783,294	\$799,276	\$864,312	\$483,160	\$840,206	\$878,696



**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>Golf Course</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Parks &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
641 641 411	Interest	\$0	\$3,613	\$906	\$0	\$0	\$0	\$0
641 641 580	Loss on Disposition of Asset	\$0	\$246	\$0	\$0	\$0	\$0	\$0
641 641 657	TID Roads	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
642 642 411	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
642 642 421	Fiscal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
642 642 422	Bond Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
643 643 411	1998 TID Interest	\$92,271	\$82,053	\$68,205	\$0	\$0	\$0	\$0
643 643 421	1998 TID Fiscal Fees	\$800	\$800	\$800	\$0	\$0	\$0	\$0
643 643 422	Bond Issuance Cost	\$8,361	\$8,361	\$0	\$0	\$0	\$0	\$0
	<b>Total Interest &amp; Fiscal Fees</b>	<b>\$105,570</b>	<b>\$95,073</b>	<b>\$69,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Nonoperating Expenses</b>	<b>\$105,570</b>	<b>\$95,073</b>	<b>\$69,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
641 641 301	Capital Repair and Maintenance	\$1,250	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
641 641 320	Building & Structures	\$220,976	\$8,218	\$5,830	\$29,500	\$9,054	\$10,000	\$0
641 641 350	Course Equipment	\$16,735	\$12,472	\$67,195	\$130,000	\$50,188	\$51,674	\$59,000
641 641 390	Golf Course Improvements	\$1,912	\$4,414	\$3,578	\$17,000	\$2,000	\$10,000	\$75,000
641 641 xxx	Reserve for Future Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 441	91 TID Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
642 642 510	Decrease in FV of Investment Loan Payoff	\$0	\$0	\$0	\$0	\$0	\$0	\$0
643 643 441	98 TID Bond Principal	\$375,000	\$375,000	\$509,712	\$0	\$0	\$0	\$0
	<b>Total Capital Expenditures</b>	<b>\$615,873</b>	<b>\$400,104</b>	<b>\$587,315</b>	<b>\$177,500</b>	<b>\$61,242</b>	<b>\$72,674</b>	<b>\$135,000</b>
641 641 399	Debt Service Reserve-Future	\$342,500	\$342,500	\$0	\$0	\$0	\$0	\$0
641 641 399	Debt Service Reserve-Current	\$497,901	\$497,901	\$0	\$0	\$0	\$0	\$0
	<b>Debt Service Reserve-Total</b>	<b>\$840,401</b>	<b>\$840,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CENTRAL GARAGE ACCOUNT #801

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

The Central Garage provides equipment and vehicle maintenance, repair, fueling facility, and building maintenance. Central Garage also provides records on maintenance, repair, and fuel cost for all city vehicles and equipment. Yankton County vehicles also use the fueling facilities. This is an internal services fund whose revenues are generated by providing services to other departments within city government.

**Department Personnel:** one Fleet Supervisor and one Fleet Mechanic.

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

Central Garage will provide quality maintenance and repair on a timely basis. Also, maintain a self-service fueling station, keep and provide accurate records for all vehicles and equipment the city operates.

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**OBJECTIVES FOR REACHING OUR GOALS:**

- Maintain accurate records and complete equipment and vehicle records
  - Continue to maintain and repair equipment and vehicles
  - Provide educational opportunities to personnel for technical work on equipment
  - Provide vehicle wash facility for City fleet.
- 

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

2008	Replace fork lift, replace vehicle wash facility
2009	Upgrades to HVAC system, fuel system, and welding shop
2010	Replace overhead crane and power washer
2011	Plumbing and floor replacement

**City of Yankton**  
**Adopted 2009 Budget**

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

ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
801 3610	Interest	\$0	\$0	\$53	\$0	\$0	\$100	\$0
801 3612	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801 3650	Central Garage Billings - City	\$421,165	\$464,271	\$511,458	\$583,750	\$247,517	\$697,752	\$826,111
801 3651	Central Garage Billings - Other	\$33,806	\$35,515	\$39,170	\$24,000	\$14,791	\$35,000	\$35,000
801 3652	Central Garage Billings - Yanton Trans	\$34,827	\$50,885	\$46,083	\$22,000	\$27,220	\$55,000	\$55,000
	<b>Total Revenue</b>	<b>\$489,798</b>	<b>\$550,671</b>	<b>\$596,764</b>	<b>\$629,750</b>	<b>\$289,528</b>	<b>\$787,852</b>	<b>\$916,111</b>





**City of Yankton**  
**Adopted 2009 Budget**

Fund: <b>Central Garage</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Public Works</b>		
ACCOUNT NO.	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED	2008 Y.T.D.	2008 ESTIMATED	2009 ADOPTED
801 801 580	Loss on Disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$0	\$0	\$0	\$0		\$0	\$0
801 801 320	Buildings & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801 801 350	Equipment	\$7,198	\$0	\$11,790	\$13,500	\$3,112	\$13,500	\$60,000
	Total Capital Expenditures	\$7,198	\$0	\$11,790	\$13,500	\$3,112	\$13,500	\$60,000



**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEARS 2008 – 2012**





# CITY OF YANKTON



## FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2008 – 2012








### INTRODUCTION

The Fiscal Year 2008-2012 Capital Improvement Plan (CIP) is an update of the City's annual capital improvement planning process. The five-year plan provides a schedule for capital projects and identifies funding sources.

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

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

### Legend

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

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>CITY MANAGER'S OFFICE</b>	VEHICLE REPLACEMENT	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>101.102.xxx</b>	TOTAL	\$1,000	\$1,000	\$21,000	\$1,000	\$1,000	\$25,000
	GENERAL	\$1,000	\$1,000	\$21,000	\$1,000	\$1,000	\$25,000
<b>FINANCE</b>	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>101.104.xxx</b>	TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	GENERAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>INFORMATION SERVICES</b>	SERVER & COMPUTER EQUIPMENT	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000	\$135,000
	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$15,000	\$15,000	\$0	\$30,000
<b>101.105.xxx</b>	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	PLOTTER / PRINTER REPLACEMENT	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
	TECHNOLOGY EQUIPMENT	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000
	COMMUNITY MEETING ROOM EQUIPMENT	\$5,000	\$10,000	\$0	\$0	\$0	\$15,000
	SOFTWARE UPGRADE / MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	TOTAL	\$60,000	\$41,000	\$46,000	\$46,000	\$31,000	\$224,000
	GENERAL	\$60,000	\$41,000	\$46,000	\$46,000	\$31,000	\$224,000

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>POLICE</b>	RANGE UPGRADE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	VEHICLE REPLACEMENTS	\$71,000	\$73,000	\$80,000	\$80,000	\$84,000	\$388,000
<b>101.111.xxx</b>	PROTECTIVE VESTS	\$4,000	\$4,000	\$7,000	\$7,000	\$7,000	\$29,000
	K-9 DOG UNIT	\$15,000	\$0	\$15,000	\$15,000	\$0	\$45,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000	\$22,000
	SHOTGUNS	\$900	\$0	\$0	\$0	\$0	\$900
	TASERS	\$3,630	\$2,000	\$2,000	\$2,000	\$2,000	\$11,630
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$11,528	\$8,000	\$8,000	\$8,000	\$8,000	\$43,528
	PORTABLE RADIOS	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$36,000
	IN CAR COMPUTERS	\$15,000	\$16,000	\$18,000	\$18,000	\$18,000	\$85,000
	REPLACE RADAR	\$3,000	\$4,000	\$5,000	\$5,000	\$5,000	\$22,000
	FURNITURE	\$27,436	\$5,000	\$5,000	\$5,000	\$5,000	\$47,436
	TELETYPE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	SOFTWARE UPGRADE	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	DETECTIVE EQUIPMENT	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
	TOTAL STATION (CRIME AND ACCIDENT SCENE EQ)	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	CAMERAS	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	TOTAL	\$172,494	\$179,000	\$201,000	\$202,000	\$191,000	\$945,494
	GENERAL	\$168,494	\$179,000	\$201,000	\$202,000	\$191,000	\$941,494
	GRANTS + LLEBG	\$4,000	\$0	\$0	\$0	\$0	\$4,000
	TOTAL	\$172,494	\$179,000	\$201,000	\$202,000	\$191,000	\$945,494
<b>ANIMAL CONTROL</b>	FENCING	\$500	\$0	\$500	\$0	\$500	\$1,500
	SHELTER RENOVATION	\$3,000	\$3,000	\$4,000	\$3,000	\$3,000	\$16,000
<b>101.113.xxx</b>	PICKUP TRUCK	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	TOTAL	\$3,500	\$3,000	\$39,500	\$3,000	\$3,500	\$52,500
	GENERAL	\$3,500	\$3,000	\$39,500	\$3,000	\$3,500	\$52,500
	TOTAL	\$3,500	\$3,000	\$39,500	\$3,000	\$3,500	\$52,500

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>FIRE</b>	REPLACE ENGINE #1 (5 YEARS@2%-INTERNAL)	\$61,266	\$61,266	\$0	\$0	\$0	\$122,532
	CONSTRUCT 2ND FIRE STATION	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
<b>101.114.xxx</b>	<b>2ND STATION DEBT SERVICE</b>	\$0	\$190,232	\$190,232	\$190,232	\$190,232	\$760,928
	ADD ENGINE 3	\$0	\$0	\$0	\$350,000	\$0	\$350,000
	REPLACE CONCRETE APPROACH STATION 1	\$8,500	\$0	\$0	\$0	\$0	\$8,500
	REPLACE 1 5" ATTACH HOSE WITH 200' OF 1 75" ATTACK HOSE	\$1,560	\$0	\$0	\$0	\$0	\$1,560
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$12,000	\$6,000	\$6,500	\$7,000	\$7,000	\$38,500
	CYCLICAL REPLACEMENT OF FIRE HOSE	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$12,000
	CYCLICAL REPLACEMENT OF PAGERS	\$2,250	\$2,500	\$2,750	\$3,000	\$5,000	\$15,500
	FIRE DEPARTMENT RADIO REPEATER EQUIPMENT & INSTALLATION	\$2,275	\$0	\$0	\$0	\$0	\$2,275
	REPLACE DURANGO WITH 4 DOOR PICKUP	\$35,000	\$0	\$0	\$0	\$0	\$35,000
	REPLACE PICKUP	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	TRAINING EQUIP / MATERIALS (LCD PROJECTOR, MANNEQUIN)	\$2,500	\$0	\$0	\$0	\$0	\$2,500
	NEW MASTER STREAM NOZZLES (1 - 1,000 GALLON & 1 500 GALLON)	\$2,550	\$0	\$0	\$0	\$0	\$2,550
	LAPTOPS / VEHICLE MOUNTS / SOFTWARE FOR COMMAND VEHICLES	\$3,822	\$0	\$0	\$0	\$0	\$3,822
	EQUIPMENT FOR 3RD ENGINE	\$0	\$0	\$65,000	\$0	\$0	\$65,000
	TWO WAY RADIOS AND RADIO ACCESSORIES	\$0	\$0	\$6,200	\$0	\$0	\$6,200
	LARGE DIAMETER WATER THIEF MANIFOLD	\$0	\$0	\$1,500	\$0	\$0	\$1,500
	PERSONAL PROTECTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$24,000	\$24,000
	RADIOS (80/20)	\$0	\$57,500	\$0	\$0	\$0	\$57,500
	FIRE GRANT EQUIPMENT (95/5)	\$0	\$52,964	\$0	\$0	\$0	\$52,964
	5" HOSE	\$0	\$0	\$0	\$0	\$6,500	\$6,500
	<b>TOTAL</b>	<b>\$2,633,723</b>	<b>\$407,462</b>	<b>\$274,182</b>	<b>\$553,232</b>	<b>\$235,732</b>	<b>\$4,104,331</b>
	GENERAL	\$133,723	\$120,914	\$83,950	\$30,500	\$45,500	\$414,587
	BOND FUNDS	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
	FIRE STATION OPT-OUT	\$0	\$190,232	\$190,232	\$190,232	\$190,232	\$760,928
	GRANT FUNDS	\$0	\$96,316	\$0	\$332,500	\$0	\$428,816
	<b>TOTAL</b>	<b>\$2,633,723</b>	<b>\$407,462</b>	<b>\$274,182</b>	<b>\$553,232</b>	<b>\$235,732</b>	<b>\$4,104,331</b>
<b>CIVIL DEFENSE</b>	REPLACE 1965 MODEL YEAR SIREN - CROCKETT PARK	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE 1965 MODEL YEAR SIREN - MIDDLE SCHOOL	\$0	\$0	\$24,000	\$0	\$0	\$24,000
<b>101.115.xxx</b>	REPLACE 1976 MODEL YEAR SIREN - CITY HALL	\$0	\$0	\$0	\$26,000	\$0	\$26,000
	NEW CITY OPERATIONS RADIO FREQUENCY	\$5,665	\$0	\$0	\$0	\$0	\$5,665
	GENERATOR	\$13,138	\$0	\$0	\$0	\$0	\$13,138
	NEW WARNING SIREN - (29TH AND RUTH)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$18,803</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$68,803</b>
	GENERAL	\$18,803	\$0	\$0	\$0	\$0	\$18,803
	GRANT FUNDING	\$0	\$0	\$24,000	\$26,000	\$0	\$50,000
	<b>TOTAL</b>	<b>\$18,803</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$68,803</b>

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL	
<b>ENGINEERING &amp; INSPECTION</b>	RADIOS / SURVEY	\$0	\$1,000	\$0	\$0	\$1,000	\$2,000	
	MAINTAIN AERIAL PHOTOGRAPHY (EVERY 3-5 YEARS)	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000	
	VEHICLES - CARS/SURVEY VAN	\$16,000	\$0	\$15,000	\$0	\$16,000	\$47,000	
	101.122.xxx FURNITURE & OFFICE EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,500	\$3,000	\$11,500	
	GPS SURVEY EQUIPMENT	\$0	\$15,000	\$0	\$0	\$0	\$15,000	
	TOTAL	\$18,000	\$38,000	\$17,000	\$22,500	\$20,000	\$115,500	
	GENERAL	\$18,000	\$38,000	\$17,000	\$22,500	\$20,000	\$115,500	
<b>STREETS</b>	REPLACE TRUCKS	\$83,984	\$93,000	\$93,000	\$0	\$95,000	\$364,984	
	REPLACE RUBBER TIRE ROLLER	\$0	\$0	\$0	\$85,000	\$0	\$85,000	
	101.123.xxx REPLACE SWEEPER	\$0	\$38,000	\$38,000	\$38,000	\$38,000	\$152,000	
	CONCRETE SAW	\$16,000	\$0	\$0	\$0	\$0	\$16,000	
	REPLACEMENT LOADER (SHARE W/SNOW)	\$17,250	\$17,250	\$17,250	\$17,250	\$17,250	\$86,250	
	ROLLER (STEEL FACE)	\$0	\$0	\$115,000	\$0	\$0	\$115,000	
	PAVER	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
	REPLACE JD MOTOR GRADER (SHARE W/SNOW)	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	
	ONE TON TRUCK REPLACEMENT	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
	UTILITY TRACTOR WITH MOWER	\$0	\$0	\$0	\$75,000	\$0	\$75,000	
	REPLACE LOADER	\$0	\$0	\$0	\$165,000	\$0	\$165,000	
	CREW CAB REPLACEMENT	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000	
	TOTAL	\$223,234	\$224,250	\$289,250	\$446,250	\$216,250	\$1,399,234	
		GENERAL	\$223,234	\$224,250	\$289,250	\$446,250	\$216,250	\$1,399,234
	TOTAL	\$223,234	\$224,250	\$289,250	\$446,250	\$216,250	\$1,399,234	
<b>SNOW AND ICE REMOVAL</b>	REPLACE SNOW PLOWS	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$47,500	
	REPLACEMENT LOADER (SHARE W/STREETS)	\$17,250	\$17,250	\$17,250	\$17,250	\$17,250	\$86,250	
	101.124.xxx REPLACE JD MOTOR GRADER (SHARE W/STREETS)	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	
	TOTAL	\$50,750	\$53,250	\$53,250	\$53,250	\$53,250	\$263,750	
	GENERAL	\$50,750	\$53,250	\$53,250	\$53,250	\$53,250	\$263,750	

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>CITY HALL</b>	LIGHT FIXTURE REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	PARKING LOT MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>101.125.xxx</b>	CEILING / CEILING TILE REPLACEMENT	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	TUCK POINT (CAULK)	\$1,000	\$250	\$250	\$250	\$250	\$2,000
	LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	CONCRETE REPLACEMENT	\$1,200	\$1,200	\$1,200	\$0	\$0	\$3,600
	WINDOW REPLACEMENT	\$1,200	\$0	\$120,000	\$0	\$0	\$121,200
	KEY SYSTEM	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	VACUUM	\$500	\$500	\$0	\$0	\$0	\$1,000
	FLOORING FOR BATHROOMS	\$0	\$700	\$0	\$0	\$0	\$700
	CARPET REPLACEMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
	REPLACE MAINTENANCE HAND-HELD RADIO	\$500	\$0	\$0	\$0	\$0	\$500
	ROOF MAINTENANCE	\$2,500	\$500	\$500	\$500	\$20,000	\$24,000
	BUILDING MASONRY REPAIR	\$4,000	\$0	\$0	\$0	\$0	\$4,000
	REPLACE PICKUP	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	ELEVATOR REPAIR & MAINTENANCE	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPAIR GYM FLOOR / REFINISH	\$4,500	\$0	\$0	\$0	\$10,000	\$14,500
	REPLACE AIR CONDITIONING UNITS AND MAINTENANCE	\$10,000	\$1,000	\$1,000	\$1,000	\$22,000	\$35,000
	HEATING SYSTEM REPLACEMENT	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	ELECTRICAL WIRING / DATA WIRING	\$10,000	\$0	\$80,000	\$0	\$0	\$90,000
	OFFICE REMODELING	\$15,000	\$0	\$32,000	\$0	\$0	\$47,000
	SECURITY SYSTEM	\$0	\$0	\$28,000	\$0	\$0	\$28,000
	TOTAL	\$75,400	\$10,150	\$283,950	\$7,750	\$58,250	\$435,500
	GENERAL	\$75,400	\$10,150	\$283,950	\$7,750	\$58,250	\$435,500
<b>TRAFFIC CONTROL</b>	NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$3,500	\$3,500	\$4,000	\$4,500	\$4,500	\$20,000
	SCHOOL CROSSINGS	\$1,000	\$1,000	\$2,000	\$2,000	\$3,000	\$9,000
<b>101.126.xxx</b>	STREET LIGHTING REPLACEMENT	\$7,000	\$7,000	\$9,000	\$10,000	\$11,000	\$44,000
	TRUCK WITH AERIAL BASKET	\$0	\$0	\$115,000	\$0	\$0	\$115,000
	SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$0	\$0	\$20,000	\$20,000	\$25,000	\$65,000
	HIGHWAY 50 & FERDIG	\$0	\$0	\$0	\$9,000	\$0	\$9,000
	TOTAL	\$11,500	\$11,500	\$150,000	\$45,500	\$43,500	\$262,000
	GENERAL	\$11,500	\$11,500	\$150,000	\$45,500	\$43,500	\$262,000

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>AIRPORT - 127</b>	INSTALL SIDING FOR BARREL HANGER	\$0	\$0	\$8,000	\$0	\$0	\$8,000
	HANGER	\$34,145	\$34,145	\$34,145	\$34,145	\$34,145	\$170,725
<b>101.127.xxx</b>	REPAIR PARKING LOT AND ACCESS ROAD	\$0	\$2,000	\$10,000	\$0	\$0	\$12,000
	PAINT RUNWAYS	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	REPLACE 15' MOWER	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	REMODEL TERMINAL BUILDING FOR FBO & DEMO EXISTING FBO BUILDING	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	REPLACE RIDING LAWN MOWER	\$0	\$0	\$12,000	\$0	\$0	\$12,000
	EQUIPMENT PURCHASING SNOW REMOVAL & MAINTENANCE	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	<b>SUBTOTAL</b>	\$59,145	\$51,145	\$121,145	\$34,145	\$34,145	\$299,725
	CONSTRUCT 6 UNIT T-HANGER (5% CITY)	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000
<b>502.511.xxx</b>	MAINTENANCE HANGER (5% CITY)	\$0	\$0	\$0	\$0	\$0	\$0
	WILDLIFE STUDY FOR FENCING (3% CITY / 2% STATE) 502 511 xxx	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000
	RECONSTRUCT APRON (3% CITY / 2% STATE) 502 511 xxx	\$33,000	\$700,000	\$580,000	\$0	\$0	\$1,313,000
	ASPHALT PAVEMENT REJUVENATION (3% CITY / 2% STATE) 502 511 xxx	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
	<b>SUBTOTAL</b>	\$33,000	\$700,000	\$580,000	\$460,000	\$460,000	\$2,233,000
	<b>TOTAL</b>	\$92,145	\$751,145	\$701,145	\$494,145	\$494,145	\$2,532,725
	GENERAL	\$29,843	\$38,000	\$104,400	\$21,800	\$21,800	\$215,843
	BBB	\$30,292	\$34,145	\$34,145	\$34,145	\$34,145	\$166,872
	FEDERAL FUNDS	\$31,350	\$665,000	\$551,000	\$437,000	\$437,000	\$2,121,350
	STATE FUNDS	\$660	\$14,000	\$11,600	\$1,200	\$1,200	\$28,660
	<b>TOTAL</b>	\$92,145	\$751,145	\$701,145	\$494,145	\$494,145	\$2,532,725



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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>SENIOR CITIZENS CENTER - 141</b>	CONCRETE REPLACEMENT	\$0	\$1,000	\$1,000	\$0	\$0	\$2,000
	LAWN SPRINKLER SYSTEM	\$7,000	\$0	\$0	\$0	\$0	\$7,000
<b>101.141.xxx</b>	CARPET	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
	WINDOW REPLACEMENT / DOORS	\$807	\$1,000	\$1,000	\$0	\$0	\$2,807
	CEILING TILE	\$0	\$2,000	\$0	\$2,000	\$0	\$4,000
	LAWN MOWER	\$700	\$0	\$0	\$0	\$0	\$700
	GARAGE DOOR REPLACEMENT - SOUTH	\$1,605	\$0	\$0	\$0	\$0	\$1,605
	BUFFER / BATTERY REPLACEMENT	\$1,200	\$0	\$0	\$0	\$0	\$1,200
	LANDSCAPE (NORTH)	\$7,000	\$0	\$0	\$0	\$0	\$7,000
	BUILDING ADDITION (10 YEARS @ 4 75% RD LOAN)	\$36,900	\$36,900	\$36,900	\$36,900	\$36,900	\$184,500
	DOOR REPLACEMENT	\$0	\$4,000	\$0	\$0	\$0	\$4,000
	LANDSCAPING	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
	SIGNAGE	\$1,981	\$0	\$0	\$0	\$0	\$1,981
	TABLES & CHAIRS	\$6,020	\$0	\$1,000	\$1,000	\$1,000	\$9,020
	GENERATOR	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	HOT WATER HEATER	\$0	\$0	\$0	\$2,000	\$0	\$2,000
	SOUTH DOOR	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	NEW ADDITION	\$0	\$0	\$0	\$0	\$650,000	\$650,000
	PARKING LOT CHIP SEAL	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	<b>TOTAL</b>	<b>\$63,213</b>	<b>\$98,900</b>	<b>\$43,900</b>	<b>\$54,900</b>	<b>\$691,900</b>	<b>\$952,813</b>
	GENERAL	\$30,288	\$23,132	\$20,632	\$26,132	\$344,632	\$444,814
	GRANT	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	SENIOR CITIZEN CENTER	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$13,185
	YANKTON COUNTY	\$30,288	\$23,132	\$20,632	\$26,132	\$344,632	\$444,814
	<b>TOTAL</b>	<b>\$63,213</b>	<b>\$98,900</b>	<b>\$43,900</b>	<b>\$54,900</b>	<b>\$691,900</b>	<b>\$952,813</b>
<b>LIBRARY - 142</b>	AUDIO VISUAL MATERIALS	\$6,800	\$7,200	\$7,500	\$7,800	\$7,800	\$37,100
	NEW BOOKS	\$43,000	\$45,000	\$46,000	\$47,000	\$47,000	\$228,000
<b>101.142.xxx</b>	NEW CARPETING	\$33,000	\$0	\$0	\$0	\$0	\$33,000
	ROOF REPAIR	\$22,000	\$0	\$0	\$0	\$0	\$22,000
	NEW CIRCULATION DESK	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	REMODEL BATHROOMS	\$0	\$0	\$36,000	\$0	\$0	\$36,000
	PRINT MANAGEMENT / SCHED SYSTEM	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	SELF CHECK UNIT	\$0	\$8,000	\$0	\$0	\$0	\$8,000
	ELECTRICAL REWIRE	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	WINDOWS REPAIR	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	PARKING LOT REPLACEMENT	\$0	\$0	\$45,000	\$0	\$0	\$45,000
	RFID SYSTEM	\$0	\$0	\$0	\$30,000	\$40,000	\$70,000
	NEW LIBRARY	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
	<b>TOTAL</b>	<b>\$119,800</b>	<b>\$73,200</b>	<b>\$144,500</b>	<b>\$84,800</b>	<b>\$4,094,800</b>	<b>\$4,517,100</b>
	GENERAL	\$118,300	\$69,700	\$141,000	\$81,300	\$4,091,300	\$4,501,600
	DONATIONS BY FRIENDS OF LIBRARY	\$1,500	\$3,500	\$3,500	\$3,500	\$3,500	\$15,500
	<b>TOTAL</b>	<b>\$119,800</b>	<b>\$73,200</b>	<b>\$144,500</b>	<b>\$84,800</b>	<b>\$4,094,800</b>	<b>\$4,517,100</b>

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>PARKS &amp; RECREATION</b>	LANDSCAPING (201 201 301)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	LAWN MOWERS (201 201 350)	\$45,623	\$10,000	\$10,000	\$10,000	\$55,000	\$130,623
<b>201.201.xxx</b>	PLAYGROUND EQUIPMENT (201 201 350)	\$15,000	\$0	\$15,000	\$0	\$50,000	\$80,000
<b>DONE</b>	SHOP EQUIPMENT (201 201 350)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	LAWN CARE EQUIPMENT (201 201 350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TRUCKS (201 201 350)	\$14,453	\$30,000	\$0	\$25,000	\$25,000	\$94,453
	PARK FURNITURE (201 201 350)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	SEEDER	\$11,996	\$0	\$0	\$0	\$0	\$11,996
	LEAF RAKE (201 201 350)	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	DRINKING FOUNTAINS (201 201 350)	\$2,500	\$2,500	\$0	\$0	\$0	\$5,000
	BALL FIELD GROOMER (201 201 350)	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	<b>SUBTOTAL (200 SERIES)</b>	\$103,572	\$66,500	\$59,000	\$49,000	\$144,000	\$422,072
<b>503.54x.xxx</b>	MEMORIAL POOL PROJECT (503 541 320) - FUN FEATURES - (GRANT)	\$55,000	\$0	\$0	\$0	\$0	\$55,000
	MEMORIAL PARK IMPROVEMENTS - DISC GOLF (503 541 321)	\$0	\$0	\$1,500	\$0	\$0	\$1,500
	MEMORIAL PARK IMPROVEMENTS - SAND VOLLEYBALL COURTS	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	RENOVATE BALLFIELDS (1/YEAR)	\$3,152	\$0	\$4,000	\$4,000	\$0	\$11,152
	TENNIS COURT RESURFACING (503 xxx xxx)	\$12,000	\$0	\$12,000	\$0	\$12,000	\$36,000
	TRAILS CONSTRUCTION (GREEN STREET)	\$100,723	\$0	\$0	\$0	\$0	\$100,723
	SKATE PARK (503 541 325)	\$20,000	\$10,000	\$5,000	\$0	\$0	\$35,000
	SERTOMA LIGHTS - NORTH FIELDS (30K CITY / 30K DONATION)	\$9,790	\$0	\$0	\$0	\$0	\$9,790
	RIVERSIDE BASEBALL IMPROVEMENTS (503 544 320)	\$90,000	\$0	\$0	\$0	\$0	\$90,000
	RIVERSIDE PARK - COMFORT STATION	\$0	\$0	\$80,000	\$0	\$0	\$80,000
	OUTDOOR MOVIE SYSTEM (100c)	\$0	\$0	\$3,000	\$0	\$0	\$3,000
	PARK SHOP (503 548 321) (\$375,000 @ 4% 20 YEARS)	\$0	\$28,000	\$28,000	\$28,000	\$28,000	\$112,000
	SIDEWALKS IN PARKS	\$0	\$0	\$8,500	\$8,500	\$8,500	\$25,500
	PARK SIGNS	\$3,000	\$0	\$3,000	\$3,000	\$5,000	\$14,000
	IRRIGATION - PARKS	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	FOX RUN PARK DEVELOPMENT - SHELTER (503 548 320)	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	MORGEN PARK - COMFORT STATION (503 543 320)	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	RIDGEWAY NEIGHBORHOOD PARK SIDEWALK (503 548 323)	\$8,500	\$0	\$0	\$0	\$0	\$8,500
	COMMUNITY GARDEN	\$0	\$0	\$48,000	\$0	\$0	\$48,000
	DOG PARK	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	MEMORIAL PARK - COMFORT STATION	\$0	\$0	\$0	\$0	\$125,000	\$125,000
	MEMORIAL PARK - SIDEWALK TO NORTH SHELTER	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	FOX RUN PARK - COMFORT STATION	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	SERTOMA PARK - BASKETBALL COURT	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER	\$0	\$0	\$0	\$0	\$32,000	\$32,000
	NEW 9 HOLE DISC GOLF COURSE	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	RIVERSIDE BASEBALL CONCESSIONS / RESTROOM RENOVATION	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	SERTOMA PARK CONCESSION RENOVATION	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	AUGUSTA PARK COMFORT STATION	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	REPLACE SKID LOADER	\$0	\$0	\$18,000	\$0	\$0	\$18,000
	RIDGEWAY NEIGHBORHOOD PARK (503 548 323)	\$15,000	\$10,000	\$0	\$0	\$0	\$25,000
	<b>SUBTOTAL (500 SERIES)</b>	\$340,165	\$78,000	\$221,000	\$53,500	\$720,500	\$1,413,165
	<b>TOTAL</b>	\$443,737	\$144,500	\$280,000	\$102,500	\$864,500	\$1,835,237
	GENERAL	\$363,159	\$144,500	\$270,000	\$102,500	\$864,500	\$1,744,659
	GRANTS	\$80,578	\$0	\$10,000	\$0	\$0	\$90,578
	<b>TOTAL</b>	\$443,737	\$144,500	\$280,000	\$102,500	\$864,500	\$1,835,237

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>MEMORIAL PARK POOL</b>	MEMORIAL POOL ADDITION PROJECT	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
	NEW SUPPLY LINE / METER INSTALLATION	\$5,000	\$0	\$0	\$0	\$0	\$5,000
<b>202.202.xxx</b>	WATER HEATER	\$5,640	\$0	\$0	\$0	\$0	\$5,640
	CONCRETE REPAIR	\$3,700	\$0	\$0	\$0	\$0	\$3,700
	DIVING BOARD	\$3,146	\$4,000	\$4,000	\$4,000	\$0	\$15,146
	LIFEGUARD STAND	\$1,912	\$0	\$0	\$0	\$9,000	\$10,912
	SHADE FEATURES	\$0	\$0	\$3,000	\$4,000	\$5,000	\$12,000
	FURNITURE REPLACEMENT	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000
	FILTER UPGRADE WITH PIPING	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	SANDBLAST, CRACK REPAIR & REPAINT	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	SPRAY PARK	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	REPAIR DECK DRAINS ON WEST SIDE OF POOL	\$0	\$0	\$0	\$0	\$0	\$0
	MECHANICAL REPAIR	\$5,000	\$20,000	\$20,000	\$20,000	\$20,000	\$85,000
	TOTAL	\$84,398	\$2,024,000	\$29,000	\$30,000	\$556,000	\$2,723,398
	GENERAL	\$84,398	\$24,000	\$29,000	\$30,000	\$556,000	\$723,398
	AMOUNT TO BE PROVIDED	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
	TOTAL	\$84,398	\$2,024,000	\$29,000	\$30,000	\$556,000	\$2,723,398
<b>MARNE CREEK</b>	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$15,000	\$1,000	\$1,000	\$19,000
	MAINTENANCE TRAIL CONSTRUCTION	\$308,527	\$20,000	\$20,000	\$20,000	\$20,000	\$388,527
<b>204.204.xxx</b>	PICKUP	\$0	\$0	\$0	\$0	\$0	\$0
	DIRECTIONAL SIGNAGE	\$0	\$0	\$7,000	\$7,000	\$7,000	\$21,000
	TRAIL EXTENSION TO FOX RUN NEIGHBORHOODS	\$0	\$0	\$0	\$0	\$0	\$0
	BANK STABILIZATION	\$0	\$0	\$0	\$0	\$0	\$0
	LAND ACQUISITION	\$32,500	\$0	\$0	\$30,000	\$30,000	\$92,500
	TOTAL	\$342,027	\$21,000	\$42,000	\$58,000	\$58,000	\$521,027
	GENERAL	\$1,000	\$1,000	\$22,000	\$38,000	\$38,000	\$100,000
	CAPITAL IMPROVEMENT SALES TAX	\$94,205	\$20,000	\$20,000	\$20,000	\$20,000	\$174,205
	GRANTS	\$246,822	\$0	\$0	\$0	\$0	\$246,822
	TOTAL	\$342,027	\$21,000	\$42,000	\$58,000	\$58,000	\$521,027
<b>BRIDGE &amp; STREET FUND</b>	PAINT BRIDGES	\$0	\$50,000	\$0	\$0	\$20,000	\$70,000
	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>207.221.xxx</b>	GREEN STREET BOX CULVERT (100% FEDERAL) (207 221 398)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	PINE STREET BRIDGE REFURBISHMENT	\$0	\$83,000	\$0	\$0	\$0	\$83,000
	MERIDIAN BRIDGE CONVERSION	\$0	\$0	\$2,540,000	\$0	\$0	\$2,540,000
	WALKWAY TO REPLACE LINN STREET WALK BRIDGE	\$1,500	\$0	\$0	\$23,000	\$106,000	\$130,500
	TOTAL	\$251,500	\$183,000	\$2,590,000	\$73,000	\$176,000	\$3,273,500
	ROAD AND BRIDGE FUND	\$21,397	\$21,397	\$21,397	\$21,398	\$21,398	\$106,987
	CAPITAL IMPROVEMENT SALES TAX	\$30,103	\$161,603	\$28,603	\$51,602	\$154,602	\$426,513
	FEDERAL AID	\$200,000	\$0	\$2,540,000	\$0	\$0	\$2,740,000
	TOTAL	\$251,500	\$183,000	\$2,590,000	\$73,000	\$176,000	\$3,273,500

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
WATER UTILITY 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$0	\$0	\$5,500	\$0	\$0	\$5,500
	CURB STOP LOCATOR	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	REPLACE 3" WATER PUMP FOR WATER MAIN BREAKS	\$0	\$0	\$1,000	\$0	\$0	\$1,000
	TAP MACHINE	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	POWER WASHER	\$0	\$0	\$2,500	\$0	\$0	\$2,500
	REPLACE MOWERS	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	LAB EQUIPMENT REPLACEMENT	\$4,000	\$0	\$0	\$5,000	\$0	\$9,000
	WEED EATER / LAWN EQUIPMENT	\$0	\$0	\$1,000	\$6,000	\$0	\$7,000
	PICKUP TRUCKS	\$17,792	\$0	\$25,000	\$0	\$0	\$42,792
	RADIO	\$0	\$400	\$0	\$800	\$0	\$1,200
	ELECTRONIC METER READING UPDATE	\$65,000	\$65,000	\$75,000	\$80,000	\$80,000	\$365,000
	CUT SAW	\$1,500	\$0	\$0	\$0	\$0	\$1,500
	LAB UPGRADE	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	REPLACE WATER MAIN CAPITOL -RIVERSIDE TO SECOND	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	POWER VALVE WRENCH	\$0	\$8,000	\$0	\$0	\$0	\$8,000
	SECURITY ALARM	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	IRRIGATION EXTENSION	\$4,000	\$0	\$0	\$2,000	\$0	\$6,000
	REPLACE FILTER VALVES AT PLANT #2	\$15,207	\$20,000	\$0	\$0	\$0	\$35,207
	SMALL PORTABLE GENERATOR	\$0	\$0	\$2,500	\$0	\$0	\$2,500
	MEMORIAL WATER TOWER GENERATOR	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	MEMORIAL WATER TOWER FENCING	\$19,000	\$0	\$0	\$0	\$0	\$19,000
	MEMORIAL WATER TOWER PAINTING (INTERIOR 2009 / EXTERIOR 2011)	\$0	\$350,000	\$0	\$190,000	\$0	\$540,000
	WEST WATER TOWER PAINTING (INTERIOR 2010 / EXTERIOR 2012)	\$0	\$0	\$350,000	\$0	\$190,000	\$540,000
	SCREENING FOR LAGOONS	\$5,500	\$0	\$0	\$0	\$0	\$5,500
	LIME FEEDER PLANT #2	\$115,300	\$0	\$0	\$0	\$0	\$115,300
	CARBON FEEDER PLANT #2	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	LIME AUGER REPLACEMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	BOOSTER STATION - SHINGLE	\$0	\$0	\$0	\$6,000	\$0	\$6,000
	CO2 CONTROL Plant #2	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	A/C PLANT #2	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	LIME FEEDER PLANT #2	\$0	\$0	\$0	\$25,000	\$0	\$25,000
	BOOSTER STATION (MAIN WATER)	\$876,383	\$0	\$0	\$0	\$0	\$876,383
	WATER MAIN AROUND AIRPORT WEST FOR BOOSTER STATION	\$387,301	\$0	\$0	\$0	\$0	\$387,301
	RAW WATER ANALYSIS	\$112,635	\$0	\$0	\$0	\$0	\$112,635
	RAW WATER SOURCE DEVELOPMENT - WELLS / COMBO / SURFACE	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
	TREATMENT PLANT IMPROVEMENTS	\$0	\$0	\$1,000,000	\$10,500,000	\$0	\$11,500,000
	AMMONIA FEED SYSTEM	\$0	\$70,000	\$0	\$0	\$0	\$70,000
	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	REPLACE MOTOR STARTERS HIGH SERVICE PUMPS PLANT #1	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	GEAR REDUCER FOR MIXERS PLANT #1	\$0	\$24,000	\$0	\$0	\$0	\$24,000
	REPLACE SCADA SYSTEM / REPLACE LADDER LOGIC	\$0	\$95,000	\$0	\$0	\$0	\$95,000
	LIME FEEDER PLANT #1	\$0	\$50,000	\$0	\$0	\$0	\$50,000
PRETREATMENT PIPING BETWEEN PLANT 1 & 2	\$0	\$297,000	\$0	\$0	\$0	\$297,000	
PAINT LIME SILO PLANT #1	\$0	\$20,000	\$0	\$0	\$0	\$20,000	
PARKING LOT, WTP#2	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
NORTH ENTRY #2	\$0	\$15,000	\$0	\$0	\$0	\$15,000	

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>WATER UTILITY</b>	PENINAH STREET, WHITING TO KAREN DRIVE	\$0	\$294,000	\$0	\$0	\$0	\$294,000
	MAPLE ST, 8TH TO 10TH ST - WATER MAIN REP 9TH MAPLE E	\$0	\$74,700	\$0	\$0	\$0	\$74,700
<b>601.601.xxx &amp; 602.602.xxx</b>	PEARL STREET, 3RD TO 4TH	\$84,900	\$0	\$0	\$0	\$0	\$84,900
	MULBERRY, 8TH TO 15TH - WATER MAIN REPLACEMENT	\$8,500	\$231,000	\$0	\$0	\$0	\$239,500
	EAST HWY 50 EXTENSION	\$0	\$10,000	\$880,000	\$0	\$0	\$890,000
	9TH STREET, PICOTTE TO PEARL	\$3,400	\$49,100	\$0	\$0	\$0	\$52,500
	8TH STREET, BURLEIGH TO PEARL	\$10,700	\$147,900	\$0	\$0	\$0	\$158,600
	PICOTTE STREET, 8TH TO 15TH	\$0	\$30,800	\$442,100	\$0	\$0	\$472,900
	WEST STREET, 8TH TO 9TH	\$0	\$0	\$0	\$0	\$64,000	\$64,000
	CEDAR ST, 10TH TO 17TH - WATER MAIN REPLACEMENT	\$0	\$247,800	\$0	\$0	\$0	\$247,800
	AIRPORT 31ST TO TERMINAL - WATER MAIN RELOCATION	\$0	\$3,600	\$52,300	\$0	\$0	\$55,900
	WALNUT, 15TH TO 19TH - WATER MAIN REPLACEMENT	\$125,700	\$0	\$0	\$0	\$0	\$125,700
	PEARL STREET, 4TH TO 6TH	\$153,700	\$0	\$0	\$0	\$0	\$153,700
	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$7,700	\$110,000	\$0	\$117,700
	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$0	\$13,000	\$0	\$175,000	\$188,000
	21ST STREET, KELLEN GROSS DRIVE TO WEST CITY LIMITS ROAD - WMR	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	MULBERRY, 3RD TO 4TH - WATER MAIN REPLACEMENT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$60,000	\$0	\$60,000
	LOCUST, 9TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$80,000	\$0	\$80,000
	CEDAR ST, 7TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	SUMMIT ST, 8TH TO 12TH - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	31ST STREET, DOUGLAS THROUGH AIRPORT - WATER MAIN REPLACEMENT	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	27TH STREET, BROADWAY TO DOUGLAS	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	"PROVISION" FOR KEYSTONE	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	DOUGLAS 31ST TO ANNA	\$0	\$0	ATBD	\$0	\$0	\$0
	RESERVE FOR FUTURE IMPROVEMENTS	\$65,000	\$65,000	\$65,000	\$75,000	\$75,000	\$345,000
	TOTAL	\$2,219,518	\$6,335,300	\$3,122,600	\$11,373,800	\$734,000	\$23,785,218
	WATER FUNDS	\$769,518	\$235,300	\$3,122,600	\$11,373,800	\$734,000	\$16,235,218
FEDERAL AID (SRF LOAN, DOT & CORPS - BRIDGE PROJECT)	\$1,450,000	\$6,100,000	\$0	\$0	\$0	\$7,550,000	
TOTAL	\$2,219,518	\$6,335,300	\$3,122,600	\$11,373,800	\$734,000	\$23,785,218	

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
WASTEWATER UTILITY	GAS DETECTOR	\$0	\$1,500	\$0	\$0	\$0	\$1,500
	AERATOR FOR LAGOON	\$2,000	\$2,000	\$0	\$0	\$0	\$4,000
611.611.xxx	6 INCH WATER PUMP	\$3,000	\$22,000	\$0	\$0	\$0	\$25,000
	REPLACE PAGERS	\$600	\$600	\$0	\$0	\$0	\$1,200
	REPLACE MOWER	\$0	\$1,000	\$0	\$6,500	\$6,500	\$14,000
	REPLACE SAMPLERS	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$24,000
	RADIO	\$600	\$700	\$700	\$700	\$700	\$3,400
	REPLACE LAB EQUIPMENT	\$6,000	\$6,000	\$6,000	\$7,000	\$7,000	\$32,000
	REPLACE POWER WASHER	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	GAS ENGINE BLOWER CONFINED SPACE	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	ICE MAKER	\$0	\$4,000	\$0	\$0	\$0	\$4,000
	WEED EATER	\$750	\$0	\$0	\$0	\$0	\$750
	2" SUBMERSIBLE PUMP	\$750	\$0	\$0	\$0	\$0	\$750
	GRIT TRAILER	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	AERATION BASIN EQUIPMENT	\$5,632	\$0	\$0	\$0	\$0	\$5,632
	LAB STERILIZER	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	AIR COMPRESSOR	\$0	\$0	\$14,000	\$0	\$0	\$14,000
	FURNITURE / OFFICE EQUIPMENT	\$1,000	\$1,000	\$500	\$2,000	\$2,000	\$6,500
	REPLACE PICKUP	\$0	\$25,000	\$0	\$27,000	\$0	\$52,000
	REPLACE PORTABLE GENERATOR	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	PROCESS COMPUTERS	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	FLUSHER TRUCK	\$0	\$0	\$0	\$175,000	\$0	\$175,000
	SNOW BLOWER	\$0	\$0	\$0	\$2,500	\$2,500	\$5,000
	LAB WATER STILL	\$0	\$0	\$0	\$4,000	\$4,000	\$8,000
	FORKLIFT (SHARED W/STREETS)	\$13,500	\$0	\$0	\$0	\$0	\$13,500
	BOD INCUBATOR	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000
	PUMP REPLACEMENT	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000
	OVERSIZED COLLECTION SYSTEM MAINTENANCE	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$27,000
	HSC STATION REMOVED	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	CONCRETE REPLACEMENT	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
	SCREENING FOR LAGOONS	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	CLARIFIER - SANDBLAST & PAINT	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	MARNE CREEK TRUNKLINE REPAIR - CREEK CROSSING	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	MANHOLE REPAIR	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	LIFT STATION WET WELL - DALES	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	OUTFALL IMPROVEMENTS		\$11,500	\$0	\$0	\$0	\$11,500
	MULBERRY, 3RD TO 4TH	\$175,000	\$0	\$0	\$0	\$0	\$175,000
	EAST HWY 50 EXTENSION	\$0	\$10,000	\$1,135,000	\$0	\$0	\$1,145,000
	27TH STREET, BROADWAY TO DOUGLAS	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$170,000
		\$410,832	\$152,300	\$1,305,200	\$328,700	\$126,700	\$2,323,732
WASTEWATER UTILITY		\$410,832	\$152,300	\$1,305,200	\$328,700	\$126,700	\$2,323,732
TOTAL		\$410,832	\$152,300	\$1,305,200	\$328,700	\$126,700	\$2,323,732

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>CEMETERY</b>	LANDSCAPING	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$6,000
	REPLACE MOWERS & TRIMMERS	\$12,090	\$1,000	\$10,000	\$1,000	\$10,000	\$34,090
<b>621.621.xxx</b>	SIDEWALK & FENCING	\$2,000	\$0	\$2,000	\$0	\$2,000	\$6,000
	REPURCHASE CEMETERY LOTS	\$500	\$500	\$500	\$500	\$500	\$2,500
	ARCVIEW - MAP & DIRECTORY	\$0	\$0	\$10,000	\$10,000	\$0	\$20,000
	REPAIR OLD HEADSTONES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	GAZEBO ON PROSPECT HILL	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	PET CEMETERY	\$0	\$0	\$3,000	\$0	\$1,000	\$4,000
	IRRIGATION	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000
	ELECTRICITY, PUMP, & ACCESSORIES FOR FOUNTAIN	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	CONCRETE ROAD REPLACEMENT	\$0	\$0	\$10,000	\$10,000	\$0	\$20,000
	STORAGE AREA W/ROOF CONNECTED TO BUILDING	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	REPLACE TRUCK	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	LANDSCAPE IMPROVEMENTS - ARBORETUM	\$0	\$2,500	\$2,500	\$0	\$0	\$5,000
	TOTAL	\$16,590	\$9,000	\$62,000	\$28,500	\$55,500	\$171,590
	GENERAL	\$16,590	\$9,000	\$62,000	\$28,500	\$55,500	\$171,590
<b>SOLID WASTE COLLECTION</b>	REPLACE PACKER TRUCK	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	RECYCLING TRAILER	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>631.631.xxx</b>	RECYCLING TRUCK	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	TOTAL	\$0	\$150,000	\$0	\$25,000	\$35,000	\$210,000
	SOLID WASTE COLLECTION FUND	\$0	\$150,000	\$0	\$25,000	\$35,000	\$210,000
<b>SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS)</b>	REPLACE TRANSFER TRAILER	\$0	\$65,000	\$0	\$70,000	\$70,000	\$205,000
	REPLACE BALER	\$0	\$0	\$90,000	\$0	\$0	\$90,000
<b>637.637.xxx</b>	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	SKID LOADER	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	REPLACE VAN TRAILER	\$35,000	\$0	\$0	\$0	\$0	\$35,000
	BUILDING ADDITION DEBT SERVICE (DENR \$75,000 @ 3% 7 YEARS)	\$11,959	\$10,477	\$11,959	\$11,959	\$11,959	\$58,313
	BUILDING ADDITION DEBT SERVICE (DENR \$352,680 @ 3% 20 YEARS)	\$23,578	\$26,060	\$23,578	\$23,578	\$23,578	\$120,372
	CLOSURE	\$0	\$30,000	\$10,000	\$20,000	\$0	\$60,000
	FENCING	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	REPLACE SEMI	\$0	\$0	\$105,000	\$0	\$0	\$105,000
	COMPOST HANDLER	\$0	\$0	\$0	\$0	\$95,000	\$95,000
	TOTAL	\$95,537	\$198,537	\$265,537	\$150,537	\$225,537	\$935,685
	JOINT POWERS FUND	\$95,537	\$198,537	\$265,537	\$150,537	\$225,537	\$935,685
	TOTAL	\$95,537	\$198,537	\$265,537	\$150,537	\$225,537	\$935,685

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
FOX RUN GOLF COURSE	TREES AND PLANTINGS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	2ND COMFORT STATION	\$0	\$0	\$90,000	\$0	\$0	\$90,000
641.641.xxx	LOCKER ROOM FACILITY	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	MAINTENANCE SHOP EXTENSION	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	REFRIGERATOR	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	RANGE MATS	\$1,956	\$0	\$0	\$0	\$3,000	\$4,956
	FRYER	\$0	\$0	\$700	\$0	\$0	\$700
	GRILL	\$0	\$0	\$1,000	\$0	\$0	\$1,000
	COOLER	\$0	\$0	\$0	\$2,000	\$0	\$2,000
	ICE MACHINE	\$1,500	\$0	\$0	\$0	\$0	\$1,500
	BALL MACHINE	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	GPS SYSTEM FOR CARTS	\$0	\$27,000	\$0	\$0	\$0	\$27,000
	FLAT SCREEN TV	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	GREENS BRUSH THATCHER	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	GROOMER CASSETTE ATTACHMENT FOR GREENS MOWER	\$0	\$0	\$0	\$12,000	\$0	\$12,000
	BUNKER / SAND TRAP RAKE	\$0	\$0	\$0	\$12,000	\$0	\$12,000
	ROOF	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	CLUBHOUSE CARPET REPLACEMENT	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	FOUNTAINS / AERATOR (3)	\$0	\$0	\$9,000	\$0	\$9,000	\$18,000
	WALK-IN COOLER	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	RIPRAP, LINER, & PUMP	\$0	\$0	\$6,000	\$0	\$0	\$6,000
	TCE - MITERBOX SAW	\$0	\$0	\$750	\$0	\$0	\$750
	TCE - PUSH MOWER	\$0	\$0	\$1,200	\$0	\$0	\$1,200
	TCE - WEEDEATER	\$0	\$0	\$1,400	\$0	\$0	\$1,400
	TCE - BUCKET ATTACHMENT FOR TRACTOR	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	CI - IRRIGATION	\$0	\$0	\$7,000	\$7,000	\$7,000	\$21,000
	CI - CONCRETE PATHS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$0	\$16,000	\$0	\$0	\$0	\$16,000
	TCE - OUTFRONT MOWER (3)	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	TCE - UTILITY CARTS (5)	\$0	\$16,000	\$0	\$0	\$16,000	\$32,000
	TCE - TRIPLEX TRIM MOWER	\$30,318	\$0	\$0	\$0	\$0	\$30,318
	TCE - FAIRWAY MOWERS (3)	\$0	\$0	\$38,500	\$40,000	\$40,000	\$118,500
	TCE - EDGER	\$0	\$0	\$2,500	\$0	\$0	\$2,500
	TCE - GREENS SPRAYERS (2)	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	TCE - FAIRWAY SPRAYER	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	TCE - VICON SPREADER	\$0	\$0	\$4,500	\$0	\$0	\$4,500
	PUMP/IRRIGATION REPAIR	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	TCE - GREENS AERIFIER	\$14,900	\$0	\$14,900	\$0	\$0	\$29,800
	SAND STORAGE BIN	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	CLUBHOUSE A/C & HEATER REPLACEMENT	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	REPLACE IRRIGATION CONTROL SYSTEM AND PUMPING	\$0	\$65,000	\$0	\$0	\$0	\$65,000
	SHELTER @ #13 TEE	\$0	\$0	\$4,000	\$0	\$0	\$4,000
	TOTAL	\$72,674	\$135,000	\$291,450	\$94,000	\$106,000	\$699,124
	DEPRECIATION	\$68,000	\$68,000	\$68,000	\$68,001	\$68,001	\$340,002
	GOLF COURSE RESERVE REDUCTION / INCREASE	\$4,674	\$67,000	\$223,450	\$25,999	\$37,999	\$359,122
	TOTAL	\$72,674	\$135,000	\$291,450	\$94,000	\$106,000	\$699,124
	Beginning Balance	\$1,500	(\$3,174)	(\$70,174)	(\$293,624)	(\$319,623)	
	Required for Capital Expenditures	\$4,674	\$67,000	\$223,450	\$25,999	\$37,999	
	Estimated Balance	(\$3,174)	(\$70,174)	(\$293,624)	(\$319,623)	(\$357,622)	



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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>YANKTON HIGH SCHOOL and SUMMIT ACTIVITIES CENTER</b>	FILE CABINETS (100c)	\$0	\$0	\$0	\$750	\$0	\$750
	ADA SIDEWALK (100c/grant)	\$21,224	\$0	\$65,000	\$0	\$0	\$86,224
	COMFORT STATION AT PLAY FIELDS (100c) ??50s/50c??	\$107,000	\$0	\$0	\$0	\$0	\$107,000
<b>203.203.xxx</b>	REPLACE POOL MUSHROOM (11s/89c)	\$0	\$0	\$0	\$0	\$12,000	\$12,000
<b>506.571.350</b>	REPLACE POOL RECIRCULATION IMPELLER (11s/89c)	\$0	\$7,000	\$0	\$0	\$0	\$7,000
s = Yankton Public School District	REPLACE LIFE GUARD STANDS (11s/89c)	\$0	\$5,000	\$0	\$0	\$0	\$5,000
c = City of Yankton	REPLACE WATER BASKETBALL HOOPS - 3 (11s/89c)	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	REPLACE PULSAR UNIT - CHLORINE (11s/89c)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	REPAINT INDOOR WATER SLIDE (11s/89c)	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	REPLACE POOL RECIRCULATION SYSTEM (11s/89c)	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	POOL VACUUM (11s/89c)	\$3,000	\$0	\$0	\$3,000	\$3,000	\$9,000
	FACILITIES SOFTWARE UPDATE (25s/75c)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	FITNESS EQUIPMENT (50s/50c) 203 203 350	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	AEROBICS / WRESTING ROOM (50s/50C)	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	CONFERENCE TABLES (50s/50c)	\$0	\$0	\$0	\$2,000	\$2,000	\$4,000
	TV/VCR/DVD PLAYER (50s/50c)	\$0	\$800	\$0	\$1,000	\$1,000	\$2,800
	CHAIRS FOR MEETING ROOMS (50s/50c)	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	REPLACE LOUNGE FURNITURE (50s/50c)	\$1,000	\$0	\$0	\$1,000	\$1,000	\$3,000
	REPLACE FLOOR COVERING WEIGHT & FITNESS AREA (50s/50c)	\$42,500	\$0	\$0	\$0	\$0	\$42,500
	DEVELOP SOUTHEAST PARKING LOT (60s/40c)	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
	ACCESS ROAD IMPROVEMENTS (60s/40c)	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$13,000	\$1,000	\$17,000
	N 40 TRAIL, LIGHTS (60s/40c)	\$0	\$0	\$0	\$60,000	\$60,000	\$120,000
	REPAIR/REPLACE SIDEWALKS (60s/40c)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	FENCE NORTH GROUNDS (60s/40c)	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	TENNIS COURT RESURFACING (60s/40c)	\$32,000	\$0	\$0	\$0	\$0	\$32,000
	RESTRIPE PARKING LOTS (60s/40c)	\$0	\$0	\$0	\$3,500	\$3,500	\$7,000
	CONCRETE PARKING LOT (60s/40c)	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
	REPLACE DIVIDER DOORS IN MEETING ROOM (60s/40c)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	PAINT BUILDINGS (85s/15c)	\$0	\$0	\$100,000	\$90,000	\$90,000	\$280,000
	UPGRADE THEATER LIGHTS (97s/3c)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	BUILD BACKSTAGE CATWALK (97s/3c)	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	NEW & REPLACEMENT INSTRUCTIONAL EQUIP (100s)	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$165,000
	UPGRADE TECHNOLOGY (100s)	\$95,800	\$137,000	\$62,000	\$62,000	\$62,000	\$418,800
	CLASSROOM FURNITURE (100s)	\$19,050	\$15,000	\$15,000	\$15,000	\$15,000	\$79,050
	SCIENCE EQUIPMENT UPGRADE	\$0	\$0	\$18,000	\$18,000	\$18,000	\$54,000
	RIGGING THEATER INSPECTION (100s)	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	REPLACE PORTABLE WALL (100s)	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	CAFETERIA TABLE / CHAIR REPLACEMENT - 400 CHAIRS & 28 TABLES (100s)	\$0	\$0	\$0	\$0	\$44,500	\$44,500
	REPLACE CARPET (100s)	\$51,200	\$0	\$0	\$0	\$0	\$51,200
	OUTSIDE DOOR FOR KILN ROOM (100s)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	ROOMS 115 & 116 DOORWAY (100s)	\$0	\$0	\$10,000	\$0	\$0	\$10,000

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>YANKTON HIGH SCHOOL and SUMMIT ACTIVITIES CENTER</b>	LIBRARY BOOKS (100s)	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000
	CONVERT OLD METALS LAB TO CLASSROOM (100s)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	<b>TOTAL</b>	<b>\$959,974</b>	<b>\$254,000</b>	<b>\$384,200</b>	<b>\$722,450</b>	<b>\$736,700</b>	<b>\$3,057,324</b>
<b>203.203.xxx</b>							
<b>506.571.350</b>	GENERAL	\$5,000	\$5,000	\$5,000	\$5,750	\$5,000	\$25,750
s = Yankton Public School District	CAPITAL IMPROVEMENT SALES TAX	\$600,084	\$21,270	\$94,190	\$209,660	\$217,660	\$1,142,864
c = City of Yankton	YANKTON SCHOOL DISTRICT	\$354,890	\$227,730	\$285,010	\$507,040	\$514,040	\$1,888,710
	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$959,974</b>	<b>\$254,000</b>	<b>\$384,200</b>	<b>\$722,450</b>	<b>\$736,700</b>	<b>\$3,057,324</b>
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PROFESSIONAL SERVICES	\$410	\$0	\$0	\$0	\$0	\$410
	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506 571 350)	\$600,084	\$21,270	\$94,190	\$209,660	\$217,660	\$1,142,864
<b>506.xxx.xxx</b>	OPEN ASPHALT / CONCRETE (506 572 376)	\$350,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,350,000
	ASPHALT GRINDING (506 572 376)	\$0	\$0	\$0	\$0	\$0	\$0
	MAPLE STREET, 8TH TO 10TH & 9TH STREET, MAPLE TO 100' EAST	\$0	\$215,000	\$0	\$0	\$0	\$215,000
	PEARL, 3RD TO 4TH	\$141,700	\$0	\$0	\$0	\$0	\$141,700
	PEARL, 4TH TO 6TH (506 574 370)	\$324,900	\$0	\$0	\$0	\$0	\$324,900
	DOWNTOWN IMPROVEMENTS (506 572 389)	\$425,000	\$550,000	\$300,000	\$400,000	\$400,000	\$2,075,000
	DOWNTOWN INTERSECTION IMPROVEMENTS (506 572 389)	\$300,000	\$0	\$0	\$0	\$0	\$300,000
	STREET CONSTRUCTION / ADA (506 572 390)	\$70,000	\$70,000	\$70,000	\$75,000	\$75,000	\$360,000
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506 572 588)	\$0	\$0	\$370,000	\$0	\$0	\$370,000
	SPECIAL ASSESSMENT PROJECTS - CITY'S PARTICIPATION	\$169,500	\$768,112	\$94,803	\$575,690	\$0	\$1,608,105
	TRANSFER TO BRIDGE & ST FOR CITY SHARE (506 572 626)	\$30,103	\$161,603	\$28,603	\$51,602	\$154,602	\$426,513
	STORM SEWER CONSTRUCTION (506 573 390)	\$10,000	\$10,000	\$10,000	\$12,000	\$12,000	\$54,000
	TRANSFER TO MARNE CREEK (506 573 623)	\$94,205	\$20,000	\$20,000	\$20,000	\$20,000	\$174,205
	CEDAR STREET, 10TH TO 17TH (506 574 371)	\$0	\$372,000	\$0	\$0	\$0	\$372,000
	PENINAH, WHITING TO KAREN (506 574 372)	\$0	\$686,500	\$0	\$0	\$0	\$686,500
	PERMANENT PAVEMENT MARKINGS (506 574 373)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
	DOWNTOWN ALLEYS / CITY PARKING LOTS (506 574 381)	\$70,000	\$70,000	\$85,000	\$85,000	\$85,000	\$395,000
	27TH STREET, BROADWAY TO DOUGLAS	\$0	\$0	\$0	\$858,000	\$0	\$858,000
	WALNUT - 15TH TO 19TH (506 574 382)	\$317,000	\$0	\$0	\$0	\$0	\$317,000
	CRUSHED SALVAGE CONCRETE (506 574 390)	\$0	\$130,000	\$0	\$130,000	\$0	\$260,000
	HWY 81 PARTICIPATION / NEW BRIDGE APPROACH (506 574 391)	\$160,000	\$0	\$0	\$0	\$0	\$160,000
	HWY 50 IMPROVEMENTS	\$19,636	\$15,000	\$0	\$0	\$0	\$34,636

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

DEPARTMENT	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	8TH & SUMMIT INTERSECTION (506 574 398)	\$0	\$0	\$0	\$0	\$110,000	\$110,000
	RIVERSIDE DR , BROADWAY TO GREEN	\$0	\$0	\$0	\$310,000	\$0	\$310,000
	4TH STREET RECONSTRUCTION - STORM SEWER CITY SHARE	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	EAST 21ST STREET EXTENSION - DRAINAGE & GRADING / PAVING	\$0	\$0	\$625,000	\$1,240,000	\$0	\$1,865,000
	BILL BAGS ROAD EXTENSION	\$0	\$22,000	\$415,000	\$0	\$0	\$437,000
	MULBERRY 8TH TO 15TH	\$20,500	\$490,000	\$0	\$0	\$0	\$510,500
	CEDAR RR CROSSING IMPROVEMENTS	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	5TH STREET, MULBERRY TO BURLEIGH	\$0	\$0	\$0	\$0	\$0	\$0
	6TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$0	\$0
	PENINAH, NORTH OF 31ST	\$0	\$0	\$531,000	\$0	\$0	\$531,000
	15TH STREET, WHITING TO BURLEIGH (STIP)	\$0	\$0	\$932,000	\$0	\$0	\$932,000
	SUMMIT STREET, 9TH TO 15TH (STIP)	\$0	\$0	\$818,000	\$0	\$0	\$818,000
	LOCUST, 4TH TO 8TH	\$0	\$0	\$460,000	\$0	\$0	\$460,000
	MULBERRY, 21ST TO DONHOE	\$0	\$0	\$0	\$0	\$1,430,000	\$1,430,000
	PROVISION FOR KEYSTONE	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	8TH STREET, BURLEIGH TO FERDIG	\$0	\$0	\$0	\$0	\$578,000	\$578,000
	DOUGLAS, 23RD TO 25TH (STIP)	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	TOTAL	\$3,163,038	\$4,231,485	\$5,813,596	\$4,526,952	\$3,642,262	\$21,377,333
	CAPITAL IMPROVEMENT SALES TAX	\$3,163,038	\$4,231,485	\$3,912,596	\$4,140,952	\$3,256,262	\$18,704,333
	CAPITAL IMPROVEMENT SALES TAX <sub>(YEARLY REVENUE)</sub>	\$2,210,066	\$2,276,368	\$2,344,659	\$2,414,999	\$2,487,449	\$11,733,541
	CAPITAL IMPROVEMENT SALES TAX <sub>(FUND BALANCE SPENT)</sub>	\$952,972	\$1,955,117	\$1,567,937	\$1,725,953	\$768,813	\$6,970,792
	CAPITAL IMPROVEMENT SALES TAX <sub>(FUND BALANCE YEAR END)</sub>	\$2,528,734	\$573,617	(\$994,320)	(\$2,720,273)	(\$3,489,086)	
	FEDERAL AID URBAN FUNDS	\$0	\$0	\$1,901,000	\$386,000	\$386,000	\$2,673,000
	TOTAL	\$3,163,038	\$4,231,485	\$5,813,596	\$4,526,952	\$3,642,262	\$21,377,333
<b>SPECIAL ASSESSMENT PROJECTS</b>	12TH STREET, REDMOND TO JACKSON	\$0	\$92,000	\$0	\$0	\$0	\$92,000
	GREEN STREET CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>504.xxx.xxx</b>	ALLEY, 13TH TO 14TH BETWEEN PEARL & MULBERRY	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	DOUGLAS (ANNA TO 31ST) - PROJECT INITIATION (506 572 386)	\$50,000	\$880,000	\$0	\$0	\$0	\$930,000
	15TH STREET (SUMMIT TO WCLR) (CITY SHARE \$178,932 & \$125,460)	\$80,000	\$180,000	\$200,000	\$1,214,500	\$0	\$1,674,500
	TOTAL	\$530,000	\$1,187,000	\$200,000	\$1,214,500	\$0	\$3,131,500
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$169,500	\$768,112	\$94,803	\$575,690	\$0	\$1,608,105
	SCHOOL DISTRICT ASSESSMENT	\$13,768	\$30,978	\$34,420	\$209,015	\$0	\$288,181
	LOAN / BOND / PROCEEDS / INFRASTRUCTURE IMPROVEMENT	\$346,732	\$387,910	\$70,777	\$429,794	\$0	\$1,235,214
	TOTAL	\$530,000	\$1,187,000	\$200,000	\$1,214,500	\$0	\$3,131,500
<b>CENTRAL GARAGE</b>	OVERHEAD CRANE	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	FORK LIFT (SHARE WITH WW)	\$13,500	\$0	\$0	\$0	\$0	\$13,500
<b>801.801.xxx</b>	VEHICLE WASH FACILITY	\$0	\$0	\$106,000	\$0	\$0	\$106,000
	POWER WASHER	\$0	\$0	\$8,000	\$0	\$0	\$8,000
	HVAC	\$0	\$0	\$55,000	\$0	\$0	\$55,000
	FUELING SYSTEM UPGRADE	\$0	\$60,000	\$0	\$0	\$0	\$60,000
	WELDING SHOP UPGRADE	\$0	\$0	\$0	\$2,000	\$0	\$2,000
	PLUMBING AND FLOOR REPLACEMENT	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	FENCING AND GATE REPLACEMENT	\$0	\$0	\$0	\$0	\$23,000	\$23,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$0	\$0	\$0	\$15,000	\$15,000	\$30,000
	TOTAL	\$13,500	\$60,000	\$204,000	\$17,000	\$58,000	\$352,500
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$13,500	\$60,000	\$204,000	\$17,000	\$58,000	\$352,500

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

REVENUE SOURCES	2008	2009	2010	2011	2012
GENERAL FUND	\$1,413,982	\$997,396	\$1,839,932	\$1,192,732	\$6,640,982
YANKTON COUNTY	\$60,580	\$57,277	\$54,777	\$60,277	\$378,777
YANKTON RURAL FIRE ASSOCIATION	\$0	\$0	\$0	\$0	\$0
SPECIAL ASSESSMENT / OPT OUT FUND	\$0	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,397	\$21,397	\$21,397	\$21,398	\$21,398
BOND PROCEEDS	\$2,846,732	\$2,387,910	\$70,777	\$429,794	\$0
FEDERAL AID	\$235,350	\$811,316	\$4,992,000	\$1,155,500	\$823,000
SRF LOANS - FEDERAL	\$1,450,000	\$6,100,000	\$0	\$0	\$0
RD LOANS - FEDERAL	\$0	\$0	\$0	\$0	\$0
STATE AID	\$328,060	\$14,000	\$45,600	\$27,200	\$1,200
E911 FUNDS	\$0	\$0	\$0	\$0	\$0
WASTEWATER UTILITY REVENUE	\$410,832	\$152,300	\$1,305,200	\$328,700	\$126,700
PRIVATE DONATIONS	\$1,500	\$3,500	\$3,500	\$3,500	\$3,500
PARK IMPROVEMENTS FUND	\$0	\$0	\$0	\$0	\$0
WATER UTILITY REVENUE	\$769,518	\$235,300	\$3,122,600	\$11,373,800	\$734,000
SOLID WASTE REVENUE	\$0	\$150,000	\$0	\$25,000	\$35,000
JOINT POWERS REVENUE	\$95,537	\$198,537	\$265,537	\$150,537	\$225,537
GOLF COURSE REVENUE	\$4,674	\$67,000	\$223,450	\$25,999	\$37,999
INTERDEPARTMENTAL LOAN	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT SALES TAX	\$4,056,930	\$5,202,470	\$4,150,192	\$4,997,904	\$3,648,524
TRANSFER OUT OF PUBLIC IMPROVEMEN	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT OF 2ND PENNY	\$0	\$0	\$0	\$0	\$0
GOLF COURSE DEPRECIATION	\$68,000	\$68,000	\$68,000	\$68,001	\$68,001
CENT. GARAGE/INT. SERVICE REV.	\$13,500	\$60,000	\$204,000	\$17,000	\$58,000
HIGH SCHOOL/ACTIVITIES CENTER	\$368,658	\$258,708	\$319,430	\$716,055	\$514,040
SENIOR CITIZENS CENTER	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
LAND SALES	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,147,887</b>	<b>\$16,977,979</b>	<b>\$16,879,260</b>	<b>\$20,786,266</b>	<b>\$13,509,526</b>

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

<b>DEPARTMENT</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>TOTAL</b>
CITY MANAGER'S OFFICE	\$1,000	\$1,000	\$21,000	\$1,000	\$1,000	\$23,000
FINANCE OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000
INFORMATION SERVICES	\$60,000	\$41,000	\$46,000	\$46,000	\$31,000	\$147,000
POLICE DEPARTMENT	\$172,494	\$179,000	\$201,000	\$202,000	\$191,000	\$552,494
JAIL	\$0	\$0	\$0	\$0	\$0	\$0
ANIMAL CONTROL	\$3,500	\$3,000	\$39,500	\$3,000	\$3,500	\$46,000
FIRE DEPARTMENT	\$2,633,723	\$407,462	\$274,182	\$553,232	\$235,732	\$3,315,367
CIVIL DEFENSE	\$18,803	\$0	\$24,000	\$26,000	\$0	\$42,803
ENGINEERING AND INSPECTION	\$18,000	\$38,000	\$17,000	\$22,500	\$20,000	\$73,000
STREET DIVISION	\$223,234	\$224,250	\$289,250	\$446,250	\$216,250	\$736,734
SNOW AND ICE REMOVAL	\$50,750	\$53,250	\$53,250	\$53,250	\$53,250	\$157,250
CITY HALL	\$75,400	\$10,150	\$283,950	\$7,750	\$58,250	\$369,500
TRAFFIC CONTROL	\$11,500	\$11,500	\$150,000	\$45,500	\$43,500	\$173,000
CHAN GURNEY AIRPORT	\$92,145	\$751,145	\$701,145	\$494,145	\$494,145	\$1,544,435
SENIOR CITIZENS CENTER	\$63,213	\$98,900	\$43,900	\$54,900	\$691,900	\$206,013
COMMUNITY LIBRARY	\$119,800	\$73,200	\$144,500	\$84,800	\$4,094,800	\$337,500
PARKS AND RECREATION	\$443,737	\$144,500	\$280,000	\$102,500	\$864,500	\$868,237
MEMORIAL POOL	\$84,398	\$2,024,000	\$29,000	\$30,000	\$556,000	\$2,137,398
MARNE CREEK	\$342,027	\$21,000	\$42,000	\$58,000	\$58,000	\$405,027
BRIDGE AND STREET CONSTRUCTION	\$251,500	\$183,000	\$2,590,000	\$73,000	\$176,000	\$3,024,500
WATER UTILITY	\$2,219,518	\$6,335,300	\$3,122,600	\$11,373,800	\$734,000	\$11,677,418
WASTEWATER UTILITY	\$410,832	\$152,300	\$1,305,200	\$328,700	\$126,700	\$1,868,332
CEMETERY	\$16,590	\$9,000	\$62,000	\$28,500	\$55,500	\$87,590
SOLID WASTE COLLECTION AND DISPOSAL	\$0	\$150,000	\$0	\$25,000	\$35,000	\$150,000
JOINT POWERS FUND	\$95,537	\$198,537	\$265,537	\$150,537	\$225,537	\$559,611
FOX RUN GOLF COURSE	\$72,674	\$135,000	\$291,450	\$94,000	\$106,000	\$499,124
HIGH SCHOOL/ACTIVITIES CENTER	\$959,974	\$254,000	\$384,200	\$722,450	\$736,700	\$1,598,174
SPECIAL CAPITAL IMPROVEMENT TAX	\$3,163,038	\$4,231,485	\$5,813,596	\$4,526,952	\$3,642,262	\$13,208,119
SPECIAL ASSESSMENT PROJECTS	\$530,000	\$1,187,000	\$200,000	\$1,214,500	\$0	\$1,917,000
CENTRAL GARAGE	\$13,500	\$60,000	\$204,000	\$17,000	\$58,000	\$277,500
<b>TOTAL</b>	<b>\$12,147,887</b>	<b>\$16,977,979</b>	<b>\$16,879,260</b>	<b>\$20,786,266</b>	<b>\$13,509,526</b>	<b>\$66,791,392</b>

