

PROPOSED

# 2021 City of Yankton

# BUDGET



# CITY OF YANKTON

## PROPOSED 2021 BUDGET

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July 30, 2020

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

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

City Commission,

No one could have ever anticipated how a microscopic virus would so dramatically alter our lives. COVID-19 made its way into our community this spring and has forever changed the way we interact with the public, deliver our services, and run our public facilities. Every aspect of our organization has been impacted, including the budget. The long-term impacts COVID-19 will have on our operations and on our community are still unclear.

As you consider the 2021 Proposed Budget, I know you appreciate that the only real certainty we have now is uncertainty. I am presenting this budget to you with an indistinct opinion of what the future will hold. While we know we have some opportunities to access recovery funding, we are still wading through understanding the full breadth of the impact COVID-19 has and will have on our local economy. Surges in infection rates over the summer or a second wave of infection next year, make predicting our financial circumstances close to impossible. One thing we can say with surety is that the information presented to you will likely change considerably before we even enter FY2021.

With these things in mind, it is my pleasure to submit for your consideration the 2021 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 \$59,570,918 budget plan for 2021. This message is not intended to identify all the specifics of the entire 195 page budget document, but rather provide an overview of some of the highlights of the recommended budget as they relate to fund levels, unique circumstances impacting the budget and significant budget related activities of the organization.

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

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EQUAL OPPORTUNITY EMPLOYER

## FACTORS IN THE LOCAL ECONOMY

While June's sales tax numbers were still up slightly, over the past 6 months sales tax numbers have been decreasing. With the number of events and activities that have been cancelled, it is anticipated that sales tax revenues may remain soft for the remainder of the year. Fortunately, we started the year in a strong position. This has resulted in comparatively flat cumulative sales tax revenue through the first half of 2020.

Through the first six months of a highly challenging year the building permit valuations for 2020 in the City are strong at \$14,256,179.50. Projects of note include the Mount Marty Residence hall (\$4.2 million), Cimpl's boiler addition (\$1.1 million) and remodels at Horizon Clinic (\$2.2 million), Yankton Medical Clinic (\$1 million), Walmart (\$900,000) and the new Dairy Queen location (\$675,000). In comparison, the first six months of 2019 had a valuation of \$22.5 million which was very high and included the \$11.1 million Mount Marty Fieldhouse. 2020's numbers are aligning quite closely with those of 2018 which was also a good year.

Single-family home starts through June stand at 13 for a total valuation of nearly \$1.8 million. We have also issued permits for three duplexes valued at \$680,815. As we head into the second half of the year the Community and Economic Development Department anticipates issuing permits for the first of three planned phases of townhomes on West 25<sup>th</sup> Street and a new office/shop facility east of Menards.

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

While the State of South Dakota receives a high amount of federal dollars per capita in comparison to other states, Federal Urban Aid for road and infrastructure improvements has increased this year from \$441,173 in 2109 to \$499,361 in 2020. This change impacts our 506 fund balance.

## 2020 ACCOMPLISHMENTS

As the 2021 budget is proposed, it is appropriate to review recent accomplishments. While the listed items are only a sample of operational improvements and capital improvements being completed, they do represent a concerted effort across departments for the improvement of services being offered by the City of Yankton.

- Commenced operation of New RO Water Purification Plant
- New playground equipment and bocce ball courts in Memorial Park
- Completion of 5<sup>th</sup> Street reconstruction
- Live Crime Mapping
- 12<sup>th</sup> Street reconstruction
- Riverside Drive reconstruction Broadway to Green
- Completion of Airport Apron Expansion
- Completion of Marne Creek Utilities Preservation Project (Burleigh Street & Hwy 50 Water Line)
- Completion of Airport Crosswind Runway
- COPS Grant for School Resource Officer
- EDA Infrastructure Recovery and Critical Capacity Grant (6.4 million)
- Commenced EDA Infrastructure Recovery and Critical Capacity work (wastewater plant)
- Completion of Dispatch and Radio Project
- Purchased Hardscapes Building for future Public Works Use
- Establishment of City Health Board
- COVID-19 Internal Operations Plan
- Huether Family Aquatics Center Construction
- COVID-19 Families First Corona Virus Response Plan
- COVID-19 Technology and Physical Construction



- COVID-19 Reopening Strategy Plans
- CARES ACT Application and Reimbursement
- FEMA Application and Partial Reimbursement
- Implementation of Time & Attendance HR Software
- Purchase and Implementation of Scenario Based Training Software
- A&E Professional Services Selections for FEMA and EDA Projects



### **PROPOSED 2021 BUDGET AT A GLANCE**

Major highlights, conditions, and expectations of the proposed 2021 budget include the following:

- This budget is based on estimated service levels needed to accomplish the goals outlined in the budget for each department.
- The General Fund budget is developed with a budget to zero philosophy. Therefore, there is no dedicated reserve amount identified for an end of the year amount. While this budget method is a politically acceptable approach that establishes a resource base in accordance with current needs, it does, however, place an increased emphasis on budget certainty and rigid budget implementation and monitoring. Any change in economic conditions requires an immediate reaction with management response.
- Sales tax revenue, a significant revenue source in the General Fund, is estimated at a (1.3%) decrease in 2020 and 0% increase in 2021. Monitoring sales tax growth is a vital component of the budget implementation activities for the City of Yankton. Changes in retail locally and nationally as well as concerns associated with the long-term economic impacts of COVID-19 have resulted in cautious sale tax forecasts in the upcoming year.

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

- Property tax revenue, the other significant source of revenue in the General Fund, is projected to remain on its previous trend of slight increases that are dictated by the State mandated formula. As the Commission is aware, property taxes were frozen by the State

legislature at a time when Yankton had a low property tax levy. This freeze will continue to be a challenge for the City into the future as it is forced to examine and prioritize services that impact the community and its ability to continue to improve the quality of life for its residents.

- Operations at the Summit Activity Center (SAC) continue to stress our general fund. Over the last five years, the transfer from the general fund to the SAC has nearly doubled (\$248,262 in 2017 to an estimated \$495,359 in 2020). The increase is due primarily to a significant loss in revenue and an increase in operational and maintenance expenses. In the next year, a conversation should occur regarding the philosophy of continuing to increase the contribution from the general fund and second penny sales tax or electing to change the level of service we provide. Because this is a shared facility that we operate under an agreement with the Yankton School District (YSD) any changes in our partnership will require action on behalf of both the Yankton School Board and the City Commission.
- We are uncertain of the impacts CARES ACT funding will have on our current budget and how that will impact our position in 2021. At the time this letter was drafted, we were unsure about the amount of reimbursement we would receive from the roughly 3.3 million dollars in COVID-19 related relief funds we were eligible to apply for. In addition, it is unknown if additional funding may be made available to local governments through future federal stimulus funding. The City of Yankton will be aggressive as possible with applicable reimbursements to fully take advantage of the state assistance. This will result in a substantial supplement for some areas in the general fund in 2020 and more carryover than we typically have going into fiscal year 2021. It is important not to consider this as “extra money”. With the future of COVID-19 and its lasting economic impacts unknown, it is recommended the City maintain a very cautious and conservative approach in the next 12-18 months.
- Outside agencies supported by the General Fund and BBB are proposed. This year, we have projected a 50% decrease to the BBB fund and have cut or reduced a number of the City expenditures. The projected decrease in revenue for 2021 in the BBB is 30%. In order not to have to cut agencies that assist us with tourism and promotion (CVB), economic development (YAPG) and various other agencies that are promotional in nature, the 2021 BBB reflects reducing or omitting some expenditures utilized by the City entirely. This will impact the City’s ability to put on promotional events and fund special projects in 2021. We have also budgeted an contribution to NFAA for its upcoming tournament. The increase in the CVB budget in 2020 and 2021 reflects \$5,000 each year earmarked for the promotion of the Huether Family Aquatics Center. It should be noted that impacts from COVID-19 on the BBB will likely continue to result in a reduction in the fund balance. Until revenue increases dramatically, future budget considerations will need to be made in order to remain solvent.
- Rate increases are being recommended in the three main enterprise funds for the City. These increases are being proposed as part of a business plan model to overcome depreciation expenses that are traditionally neglected until a municipality is forced to borrow for major improvements. Current reviews of the enterprise funds reveal a declining fund balance in wastewater. Furthermore, completing all scheduled projects in the Capital Improvement Plan would deplete available balances in water, wastewater, and solid waste collection. As such, staff is recommending the following increases:



- Water 3% operating increase. There will be no increase for debt service in 2021. The surcharge was part of the phased water rate adjustment approved in early 2017 that pays for the debt service for the new Water Purification Plant.
- Wastewater 5% increase to be utilized toward operational costs and to pay for improvements associated with the EDA funded condition assessment, infiltration analysis, plant electrical upgrades, equalization basin, secondary influent piping, bypass gate replacement and other related projects.
- Solid Waste 3% increase to cover increased operating and maintenance cost associated with solid waste and single stream recycling collection services.

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

- Various construction projects are being recommended in this year's proposed budget. The recommendation is to fulfill current obligations, maintain levels of new construction related to infrastructure needs, and continue to improve the facilities available to the public. These projects include numerous street projects listed in the Capital Improvement Plan (CIP) funded with the second penny sales tax and continued investment. While the City of Yankton is facing revenue concerns, the continued establishment and funding of the CIP is a vital component to the budget process and produces results that benefit the community now and into the future. Major construction projects forecasted in the 2021 budget include:
  - Cedar Street Bridge Replacement Design (Construction 2023)
  - 23<sup>rd</sup> Street West of West City Limits Road (TID #8)
  - Spruce Street 4<sup>th</sup> to 6<sup>th</sup> Street
  - 30<sup>th</sup> Street - West City Limits Road to Adkins
  - Whiting Drive - Burleigh to Ferdig
  - Playground Equipment Installation at Westside Park
  - Jaqueline Drive - Water Main
- Various equipment purchases are also being proposed in this year's budget. Equipment purchases are recommended to increase efficiency and service levels by replacing aging equipment and upgrading technology used by the various departments. Whenever possible, equipment such as vehicles and computers are passed down through departments multiple times before they are considered surplus and taken out of the City's fleet. In 2021, significant purchases include:
  - Sweeper-Streets
  - Payloader-Streets
  - Patrol Vehicles-Police
  - Snow Blower-Airport
  - Scenario Based Training Technology-Police
- We are in our third year of our lease with GreatLIFE Golf and Fitness for Fox Run Golf Course. The agreement has been a great partnership for both entities. In 2021, our agreement indicates that we will split capital improvement costs 50/50 up to \$100,000.

Planned expenditures at Fox Run include a triplex green mower, trim mower, and concrete path repairs and installation.

- Construction of the Huether Family Aquatics Center is in full swing. It is anticipated that construction will be completed in time for a summer 2021 opening. While the bid price was lower than estimated, there have been a couple of change orders. Furniture and equipment also need to be ordered. Operational and maintenance costs have been estimated, however, will be further evaluated throughout the year. Establishing a fund for perpetual maintenance may also be a consideration to assist with future operational and maintenance costs.
- An allocation has been made for playground equipment. The plan is to purchase park furniture and play equipment for the small park area in Westbrook Estates. Additionally, we have budgeted for lights for the junior football fields at Sertoma Park.
- We continue to work with FEMA to apply for funding for improvements along the Marne Creek Flood Hazard Mitigation Corridor. With an estimated 20+million dollars in repairs necessary, priorities will be to focus along the south stretch of the creek first and stabilizing areas near and adjacent to critical infrastructure. With an engineering firm to be secured later in 2020, project design will not occur until 2021. This will likely result in construction being planned to begin in 2022. This project will likely be phased; and timing will be depending on fund award levels and the City of Yankton's ability to match federal funds.
- Construction of the Water Purification Plant is completed, and the plant is online.
- The City of Yankton received a 6.4 million dollar grant (1.8 million local match investment) from EDA to increase water and sewer capacity and address damage at the plant caused by the 2019 flooding. Projects included in this grant are GIS modelling for water and wastewater, main electrical gear, plant electrical, generator, equalization basin, secondary and pretreatment influent upgrades, sewer main replacement, and bypass gate replacement at the wastewater plant. These projects will increase redundancy and resiliency for our system. The improvements will likely span the course of two or more budget years. The information collected from infiltration analysis and GIS modeling will help determine our long-term philosophy regarding wastewater treatment and will enable us to develop a clear facilities plan for the future.
- Yankton continues to utilize TIF as an economic development tool. A few years ago, a TIF was approved for development of Phase II of Westbrook Estates. This TIF will provide for the development of 23<sup>rd</sup> Street west of West City Limits Road in 2021.
- A story map for the proposed 2021 capital improvement projects can be viewed online at [www.cityofyankton.org/CIP\\_Map](http://www.cityofyankton.org/CIP_Map).

## **GENERAL FUND REVENUE**

### **SALES AND USE TAX**

Sales and use tax are projected to grow 0% in 2021. The General Fund is projected to receive over \$5,600,000 from sales and use tax.

**PROPERTY TAX**

Property tax revenues are projected to remain constant in terms of growth. The increase is based on actual inflation (up to 3%) plus the growth increase, as defined in state formulas (CPI + growth). As such, the General Fund is projected to receive \$2,878,910 in property taxes.

**UTILITY FUND REVENUES AND BALANCES**

**WATER FUND**

Water fund revenue is projected at \$4,261,409 in metered sales and \$2,655,634 in surcharge revenue. We are proposing revenue increases for the Water Treatment Plant operations and to keep up with regular maintenance and operation expenses. Due to the capital projects that are in the budget for this year, the balance for the water fund is expected to decline as debt is necessary to finalize payment for the upgrades.

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

<b>Water</b>		<b>3%</b>			
	<b>Surcharge</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$27.51	\$6.12	5,000 \$30.60	\$58.11	
<b>New Rate</b>	\$27.51	\$6.30	\$31.50	\$59.01	<u><u>\$0.90</u></u>

**WASTEWATER FUND**

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

The chart below indicates a 5% rate increases. This rate increase is largely due to the need to cover the debt service for the local match for the planned projects associated with the EDA grant.

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

<b>Wastewater</b>		<b>5%</b>			
	<b>Minimum</b>	<b>Usage / 1,000</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$10.68	\$6.47	5,000 \$32.35	\$43.03	
<b>New Rate</b>	\$11.21	\$6.79	\$33.95	\$45.16	<u><u>\$2.13</u></u>

**SOLID WASTE FUND**

Solid Waste revenue is projected at \$1,280,346. We are suggesting a 3% increase in solid waste rates this year. This increase is necessary to continue with increasing costs of operations and to pay for ongoing maintenance costs and equipment purchases.

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

<b>Solid Waste</b>		<b>3%</b>			
	<b>Minimum</b>	<b>Usage</b>	<b>Use Charge</b>	<b>Bill</b>	<b>Increase</b>
<b>Old Rate</b>	\$22.92	N/A	N/A	\$22.92	
<b>New Rate</b>	\$23.61	N/A	N/A	\$23.61	
					<b>\$0.69</b>

**GENERAL FUND EXPENDITURES**

**GENERAL FUND**

Expenditures in the General Fund are \$17,268,178. This amount is up just over 7% from the total expenditures adopted in the 2020 budget. Of this increase 99% is transfers to other funds of which the Huether Family Aquatics Center debt service is nearly 78%. Under the budgeting to zero approach, unused revenues from the previous year are added to the available funds for the next year.

**UTILITY FUND EXPENDITURES**

**WATER FUND**

Water fund operating expenditures are recommended at \$3,765,516. Expenditures listed in the Capital Improvement Plan are recommended at \$2,656,354.

**WASTEWATER FUND**

Wastewater operating expenditures are recommended at \$3,332,458. Capital expenditures in the wastewater fund for 2021 are recommended at \$3,118,646. Increased rates will assist in managing the debt services for projects associated to improve the resiliency and redundancy of the wastewater plant.

**SOLID WASTE FUND**

Solid Waste operating expenditures are recommended at \$1,253,239 and capital expenditures of \$73,372. Rate adjustments will assist in covering an increased cost in maintenance and operations for solid waste and single stream recycling collection.

## **PERSONNEL COMPENSATION AND BENEFITS PROPOSALS**

The proposed 2021 budget includes provisions for a 1.236% base adjustment to provide the funding to continue the annual step increase for eligible employees, a practice that has been in place the past few years.

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

A 3% cost of living adjustment has been budgeted for 2021.

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

The budget also reflects an additional law enforcement officer. This position is possible through a COPS (Community Orientated Policing Services) grant and a partnership between the Yankton School District and the City of Yankton. Adding the position provides the community the opportunity to have an additional fulltime School Resource Officer assigned to the Yankton Middle School. This is a graduated grant that will step down assistance over three years. The local match is shared between the City of Yankton and Yankton School District.

A health care increase of 10% is budgeted. Due to the volatility of health insurance markets, the current health plan may be impacted. At the time this budget was presented; we do not have renewal rates for 2021 from our existing provider or quotes from other providers for similar health care plans. However, early indications are that our claims so far this year have been low.

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

## **CONCLUSION**

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

Forecasting into the future, it is important to be aware of potential fluctuations in agriculture and in our national and local economies to determine how they may impact the resources available to the City. We also must be cognizant that the COVID-19 pandemic of 2020 could impact both our community and our organization's financial position for the foreseeable future. Additional surges or "waves" of the virus may also impact our community and strain already limited resources. While we may not experience a lot of growth in sales tax in the upcoming year, I do believe long term we will continue a trend of moderate growth in sales tax and population. 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 where everyone can learn, engage, and thrive. We must invest in ourselves by providing high quality services, maintaining and expanding our infrastructure, and working toward our quality

of life goals. The more we improve our community the better positioned we are for growth and the better equipped we are to provide necessities and amenities. At the same time, however, we should be cognizant about the fundamental role of government, essential services, and the limitations of our resources.

I submit this year's budget with excitement for Yankton's future, and caution regarding our financial forecast. I would like to thank the City Commission for their leadership in providing input and direction throughout this budget process. I would like to acknowledge the efforts of the whole Management Team. Each Department Head has made concessions in this year's budget to help meet the goals of the City as a whole. I would like to especially thank Duane Johnson and Al Viereck who have worked tirelessly to assist in preparing this budget for Commission review. This document is truly a team effort and both of these gentlemen have been vital in developing this proposal. I would also like to thank the City staff as a whole as they continue to implement our budget with an ideology of stewardship and responsibility. On behalf of the Management Team and City Staff, I submit to you my 2021 budget for your consideration.

Respectfully,

A handwritten signature in blue ink, appearing to read 'A M Leon', is written over a faint, light blue grid background.

Amy M Leon  
City Manager

**CITY OF YANKTON**  
**PROPOSED 2021 BUDGET**  
**Property Valuations & Mill Rate 1984-2019**

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	\$592,113,910	\$13,669,173	\$605,783,083	\$82,882,163	15.85%	3.20	2009
2009	\$622,528,251	\$13,669,173	\$636,197,424	\$30,414,341	5.02%	3.21	2010
2010	\$651,333,709	\$13,669,173	\$665,002,882	\$28,805,458	4.53%	3.15	2011
2011	\$724,224,400	\$13,669,173	\$737,893,573	\$72,890,691	10.96%	3.27	2012
2012	\$758,759,993	\$12,311,448	\$771,071,441	\$33,177,868	4.50%	3.44	2013
2013	\$770,665,741	\$12,311,448	\$782,977,189	\$11,905,748	1.54%	3.38	2014
2014	\$819,643,492	\$12,311,448	\$831,954,940	\$48,977,751	6.26%	3.27	2015
2015	\$863,570,255	\$13,467,629	\$877,037,884	\$45,082,944	5.42%	3.27	2016
2016	\$899,723,731	\$13,467,629	\$913,191,360	\$36,153,476	4.12%	3.36	2017
2017	\$932,825,542	\$13,467,629	\$946,293,171	\$33,101,811	3.62%	3.30	2018
2018	\$982,650,470	\$13,467,629	\$996,118,099	\$82,926,739	9.08%	3.28	2019
2019	\$1,029,676,487	\$13,467,629	\$1,043,144,116	\$96,850,945	10.23%	4.25	2020
2020	\$1,069,523,730	\$13,467,629	\$1,082,991,359	\$86,873,260	8.72%	4.29	2021

**Notes:**

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

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

The 1991 valuation represents a mass reappraisal.

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

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

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

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

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

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

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

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

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

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

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

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

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

The 2009 valuation reflects 85% for ag and 88.6% for owner-occupied.

The 2010 valuation reflects 84.8% for ag and 92.6% for owner-occupied.

The 2011 valuation reflects 84.8% for ag and 93.7% for owner-occupied.

The 2012 valuation reflects 85.0% for ag and 98.9% for owner-occupied.

The 2013 valuation reflects 85.0% for ag and 90.4% for owner-occupied.

The 2014 valuation reflects 85.0% for ag and 92.5% for owner-occupied.

The 2015 valuation reflects 85.0% for ag and 92.3% for owner-occupied.

The 2016 valuation reflects 85.0% for ag and 93.6% for owner-occupied.

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

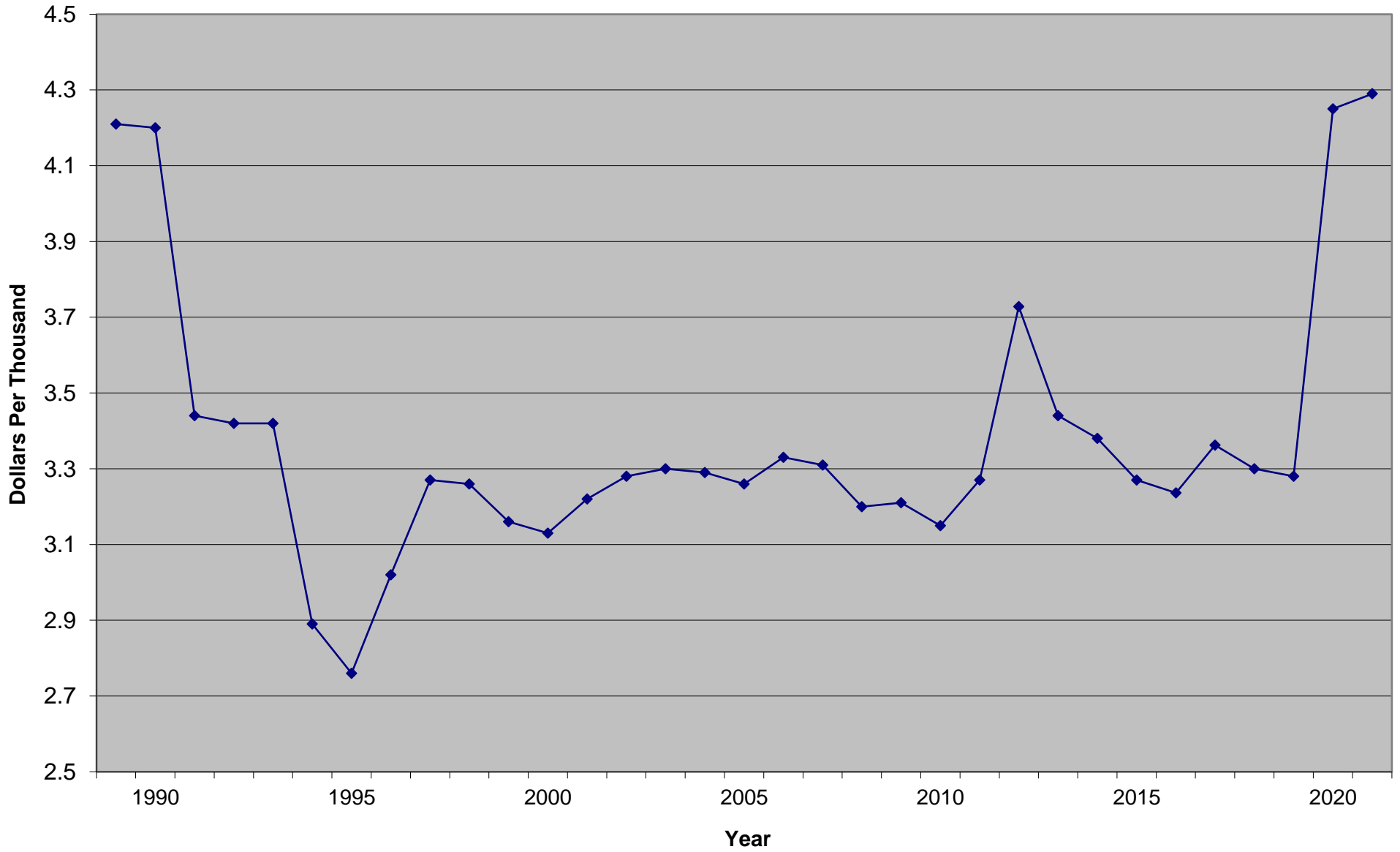
The 2018 valuation reflects 87.3% for ag and 91.9% for owner-occupied.

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

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

The 2021 valuation reflects XX.X% for ag and XX.X% for owner-occupied.

### 2021 Proposed Budget Mill Levy Trend





# CITY OF YANKTON

## PROPOSED 2021 BUDGET

### City Property Tax Comparison

Retail Home Value	Amount of City 2020 Tax Levy 4.25 MILLS	Amount of City 2021 Tax Levy 4.29 MILLS	Change in Property Tax
\$45,000	\$173.46	\$166.29	(\$7.17)
\$50,000	\$192.74	\$184.77	(\$7.97)
\$55,000	\$212.01	\$203.25	(\$8.76)
\$60,000	\$231.29	\$221.72	(\$9.56)
\$70,000	\$269.83	\$258.68	(\$11.15)
\$75,000	\$289.11	\$277.16	(\$11.95)
\$80,000	\$308.38	\$295.63	(\$12.75)
\$85,000	\$327.65	\$314.11	(\$13.54)
\$90,000	\$346.93	\$332.59	(\$14.34)
\$95,000	\$366.20	\$351.06	(\$15.14)
\$100,000	\$385.48	\$369.54	(\$15.93)

NOTE:            2019 Valuations reflected at:    90.7%  
                      2020 Valuations reflected at:    86.1%

# CITY OF YANKTON

## Adopted 2020 Budget Capital Budget Summary

Fund	Description	Total
<b>GENERAL (101)</b>		
<b>City Manager's Office</b>		
102 350	Office Furniture/Equipment	\$1,000
		<b>\$1,000</b>
<b>Finance</b>		
104 350	Office Furniture/Equipment	\$1,000
		<b>\$1,000</b>
<b>Information Services</b>		
105 350	Server & Computer Equipment	\$30,000
105 350	Office Furniture & Equipment	\$1,000
105 350	Plotter / Printer Replacement	\$2,000
105 350	Technology Equipment	\$2,000
105 350	Digital Camera	\$1,000
105 350	Software Upgrade / Maintenance	\$3,000
		<b>\$39,000</b>
<b>Human Resources</b>		
107 350	Office Furniture/Equipment	\$1,000
		<b>\$1,000</b>
<b>Community Development</b>		
106 350	Office Furniture/Equipment	\$1,000
		<b>\$1,000</b>
<b>Police</b>		
111 350	Vehicle Replacements	\$150,000
111 350	Protective Vests	\$7,000
111 350	K-9 Dog Unit	\$2,000
111 350	Special Response Team Equipment	\$18,000
111 350	Tasers	\$7,500
111 350	Video Camera and Recorder-Patrol Cars	\$6,000
111 350	Portable Radios	\$6,000
111 350	In Car Computers	\$7,500
111 350	ICAC Computer	\$2,000
111 350	Radar	\$7,500
111 350	Furniture	\$5,000
111 350	Cameras	\$900
111 350	Body Cameras	\$2,800
		<b>\$222,200</b>
<b>Animal Control</b>		
113 350	Shelter Renovation	\$0
		<b>\$0</b>
<b>Fire</b>		
114 350	Cyclical Replacement Personal Protective Equipment	\$20,000
114 350	Cyclical Replacement of Fire Hose/Nozzles	\$2,500
114 350	Fire Grant Equipment	\$100,000
114 350	Paint Interior (Station 1)	\$8,000
114 350	Generator Cabinet Repair/Shelter (Station 2)	\$25,000
114 350	Install Outdoor Shelter (Station 2)	\$10,000
114 411	Interest Debt Service	\$33,760
114 431	Other Debt Service	\$1,425
114 441	Debt Service Principal	\$135,000
		<b>\$335,685</b>

# CITY OF YANKTON

## Adopted 2020 Budget Capital Budget Summary

Fund	Description	Total
<b>Engineering and Inspection</b>		
122 350	Furniture & Office Equipment	\$1,000
		<b>\$1,000</b>
<b>Streets</b>		
123 320	Active Transportation Plan Projects	\$85,000
123 350	Building Upgrade	\$15,000
123 350	Cutoff Saw & Blower	\$5,000
123 350	Replace Loader	\$170,000
123 350	Replace Street Sweeper	\$220,000
		<b>\$495,000</b>
<b>Snow &amp; Ice</b>		
124 350	Replace Snow Plows	\$15,000
124 350	Snow Box	\$15,000
		<b>\$30,000</b>
<b>City Hall</b>		
125 301	Carpet / Floor Replacement	\$1,500
125 301	Roof Maintenance	\$5,000
125 350	Electrical Wiring/Data Wiring	\$50,000
125 350	Lawn Care Equipment and Landscaping	\$1,000
		<b>\$57,500</b>
<b>Traffic Control</b>		
126 350	New Street Lights / Detector Loops & Circuits	\$5,000
126 350	School Crossings	\$3,000
126 350	Street Lighting Replacement	\$12,000
126 350	Signal System Upgrades/Replacement	\$25,000
		<b>\$45,000</b>
<b>Chan Gurney Airport</b>		
127 301	Signage & Runway Appurtenances	\$5,000
127 301	Pavement Repair	\$50,000
127 350	Terminal Building & Fuel Equipment Replacement	\$1,000
127 350	Utility Vehicle Radio	\$1,200
127 350	Snow Blower	\$125,000
		<b>\$182,200</b>
<b>Senior Citizens Center</b>		
141 301	Concrete Replacement	\$1,000
141 301	Flooring	\$3,000
141 301	Window Replacement	\$1,000
141 301	Ceiling Tile	\$300
141 301	Landscaping	\$1,000
141 301	Fire Alarm System Replacement	\$30,000
141 350	Tables & Chairs	\$1,000
		<b>\$37,300</b>
<b>Library</b>		
142 340	New Books	\$51,000
142 342	Audio Visual Materials	\$12,500
142 301	Library Roof	\$2,000
142 301	HVAC Small Units	\$20,000
		<b>\$85,500</b>

# CITY OF YANKTON

## Adopted 2020 Budget Capital Budget Summary

Fund	Description	Total
<b>Parks and Recreation (201)</b>		
201 301	Landscaping	\$7,000
201 350	Lawn Mowers	\$95,000
201 350	Playground Equipment	\$40,000
201 350	Shop Equipment	\$1,000
201 350	Lawn Care Equipment	\$3,000
201 350	Trucks	\$35,000
201 350	Park Furniture	\$8,000
201 350	Soil Pulverizer for Ground Preparation	\$3,500
		<b>\$192,500</b>
<b>Huether Family Aquatics Center (202)</b>		
202 350	Furniture Replacement	\$0
		<b>\$0</b>
<b>High School/Summit Activities Center (203)</b>		
203 350	Fitness Equipment (50s/50c)	\$16,000
		<b>\$16,000</b>
<b>Marne Creek (204)</b>		
204 320	Rotary Park Shelter	\$25,000
204 321	Trail Amenities - Benches, Trash Can Holders	\$2,000
204 323	Flood Recovery Project	\$9,000,000
204 350	Lawn Care Equipment	\$1,000
		<b>\$9,028,000</b>
<b>Bridge and Street (207)</b>		
221 223	Paint Bridges & Repair	\$20,000
221 301	Road Materials	\$50,000
221 397	Cedar Street Bridge (BIG 50%/50%)	\$40,000
		<b>\$110,000</b>
<b>911 / Dispatch (208)</b>		
208 350	Computer Equipment	\$4,000
		<b>\$4,000</b>
<b>Airport Capital (502)</b>		
511 390	Design & Construct N Taxiway (5% City, 5% State)	\$135,000
		<b>\$135,000</b>
<b>Parks &amp; Recreation Capital (503)</b>		
541 321	Memorial Park - Replace Trails	\$50,000
542 320	Sertoma Park - Open Air Shelters	\$20,000
542 320	Sertoma Park - New Lights for Football Field	\$30,000
548 322	Sidewalks in Parks	\$11,000
549 321	Park Signs	\$5,000
549 362	Building Doors & Frames	\$6,000
		<b>\$122,000</b>
<b>Special Assessment Projects (504)</b>		
581 397	Alley	\$100,000
		<b>\$100,000</b>
<b>Huether Aquatic Center (505)</b>		
505 320		\$0
		<b>\$0</b>

# CITY OF YANKTON

## Adopted 2020 Budget Capital Budget Summary

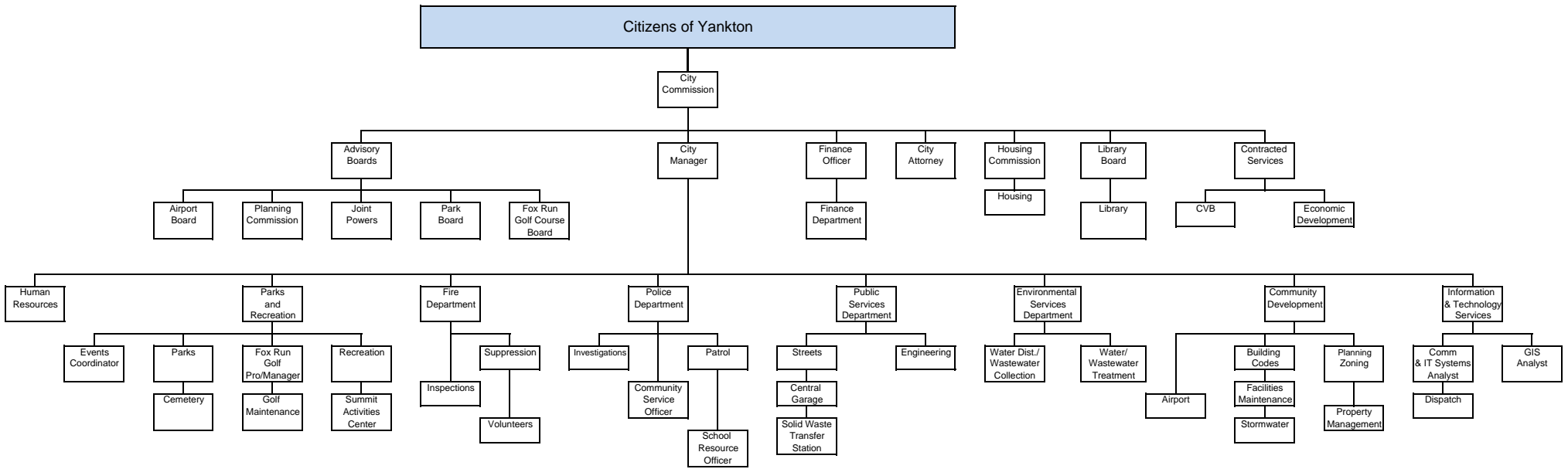
Fund	Description	Total
<b>Summit Activities Center Building Construction (SAC) (571)</b>		
571 350	Misc Repairs (100c)	\$20,000
571 350	Pool Deck Furniture (11s/89c)	\$890
571 350	UV Pool System (11s/89c)	\$22,250
571 350	Replace Stainless Steel Doors into Aquatics Area (11s/89c)	\$133,500
571 350	SAC Volleyball Standards (50s/50c)	\$2,900
571 350	Landscaping (60s/40c)	\$400
571 350	Restripe Parking Lots (60s/40c)	\$3,120
571 350	Carpet (85s/15c)	\$10,500
571 350	Bleacher Inspection (85s/15c)	\$600
571 350	Gym Floors (85s/15c)	\$1,800
571 350	LED Supplemental Lighting Main Gym (85s/15c)	\$825
		<b>\$196,785</b>
<b>Street Reconstruction (506)</b>		
572 202	Professional Services / Payment to YAPG	\$368,249
572 373	23rd Street West of WCLR TID #8 (Loan)	\$1,400,000
572 378	Spruce Street, 4th to 6th	\$425,000
572 382	30th Street, WCLR to Adkins (Asphalt)	\$225,000
572 386	Whiting Drive, Ferdig to 13th	\$550,000
572 376	Open Asphalt	\$550,000
572 383	Sidewalk Improvements	\$40,000
572 390	Street Construction / ADA	\$80,000
574 373	Permanent Pavement Markings & Reflective Signage	\$80,000
574 381	Downtown Alleys & City Parking Lots	\$150,000
574 390	Crushed Salvage Concrete	\$200,000
572 610	Transfer to General Fund GIS	\$19,346
572 626	Transfer to Bridge & Street	\$68,602
572 656	Loan to Special Assessment Projects - Non City	\$0
		<b>\$4,156,197</b>
<b>Storm Sewer (506)</b>		
573 623	Transfer to Marne Creek	\$1,350,000
573 390	Storm Sewer Construction	\$15,000
573 391	Trail & Drainage Improvements	\$25,000
		<b>\$1,390,000</b>
<b>Water Utilities (602)</b>		
602 301	Ladder with Cage & Fall Protection Both Basins	\$10,000
602 301	Plant Lighting	\$10,000
608 301	Booster Station VFD	\$36,000
604 301	Mix Transmission Replacement	\$20,000
605 301	Plant Flow Meters	\$30,000
602 301	Pressure Reducing Valves	\$30,000
602 301	Slaker Lime	\$150,000
602 301	Plant #2 Piping	\$30,000
602 301	Mixers for North and West Towers	\$46,000
602 318	GIS Modeling	\$100,000
602 301	Pump Upgrade	\$20,000
602 350	Curb Stop Locator	\$1,000
602 350	Air Compressor (Split W/WW)	\$12,500
602 350	Lab Equipment	\$2,800
607 350	New Meters	\$200,000
602 380	Broadway, 31st to Wilson Trailer - Water Main Replacement	\$60,000
602 381	Spruce Street, 4th to 6th - Water Main Replacement - (S)	\$125,000
602 382	West Street, 8th to 9th	\$64,000
602 327	Jacqueline CulDeSac - Water Main Replacement	\$75,000
604 441	SRF Principal (604)	\$488,375
607 441	SRF Principal (607)	\$1,070,679
602 390	Reserve for Future Improvements	\$75,000
		<b>\$2,656,354</b>

# CITY OF YANKTON

## Adopted 2020 Budget Capital Budget Summary

Fund	Description	Total
<b>Wastewater (611)</b>		
611 301	Manhole Repair	\$25,000
611 301	Boiler Replacement	\$270,000
611 322	Collection Modeling / Master Plan	\$210,000
611 323	EDA Project	\$1,425,000
611 326	EDA Construction Design & Management	\$320,000
611 350	Replace Lab Equipment	\$7,000
611 350	Ice Maker	\$4,000
611 350	Replace Vehicle	\$30,000
611 350	Air Compressor (Split with Water)	\$12,500
611 350	Camera for Collections	\$150,000
611 332	Wastewater Treatment Plant Condition Assessment	\$100,000
614 441	SRF Principal	\$530,146
611 390	Reserve for Future Improvements	\$35,000
		<b>\$3,118,646</b>
<b>Cemetery (621)</b>		
621 301	Landscaping	\$500
621 301	Repurchase Cemetery Lots	\$500
621 301	Repair old Headstones	\$500
621 350	Replace Mowers & Trimmers	\$12,000
		<b>\$13,500</b>
<b>Solid Waste (631)</b>		
631 350	Replace Tipplers	\$20,000
631 441	SWMG Principal	\$45,744
		<b>\$65,744</b>
<b>Solid Waste Disposal and Recycling (Joint Powers) (637)</b>		
637 301	Overhead Door Replacement	\$11,000
637 301	Transfer Building Sewer Rehab	\$75,000
637 350	Transfer Trailers	\$80,000
637 350	Replace Yard Tractor	\$100,000
637 390	Rubble Trench	\$25,000
637 441	Scale Debt Service	\$72,976
		<b>\$363,976</b>
<b>Golf Course (641)</b>		
641 350	Concrete Cart Paths	\$15,000
641 350	TCE - Triplex Greens Mowers (2)	\$27,000
641 350	Tri-Plex Trim Mower	\$40,000
641 350	Utility Mower	\$18,000
		<b>\$100,000</b>
<b>Central Garage (801)</b>		
801 301	Rehab Windows, Doors, and Interior	\$20,000
801 350	Fixtures, Tools, Equipment Storage	\$15,000
801 350	Scissor Lift	\$30,000
		<b>\$65,000</b>
<b>TOTALS</b>		<b>\$0    \$23,368,087    \$23,368,087</b>

# Organization Structure for the City of Yankton



# City of Yankton

## Proposed 2021 Budget Budgeted Positions

24

Department Name	2020 Regular Full-time	2020 Regular Part-time	2021 Regular Full-time	2021 Regular & Appointed Part-time
<b>City Commission</b>				
Mayor		1		1
Commissioners		8		8
<b>City Manager</b>				
Administrative Assistant	1		1	
HR Coordinator	1		0	
<b>Human Resources Director</b>				
<b>Information Services</b>				
Info & Tech Services Director	1		1	
Comm & IT System Analyst	1		1	
GIS Analyst	1		1	
<b>Comm. &amp; Econ Developmnt</b>				
Comm & Econ Develop. Dir	1		1	
Building Official	1		1	
Building Inspector/Eng Tech	1		1	
Community Development Mgr.	1		1	
Comm & Econ Dev Assistant	1		1	
Airport Supervisor	1		1	
<b>City Attorney</b>				
Attorney		1		1
<b>Finance Office</b>				
Finance Officer	1		1	
Deputy Finance Officer	1		1	
Computer Operator	1		1	
Accounting Clerks	3		3	
Utilities Cust. Serv. Clerk	1		1	
Municipal Records Clerk	1		1	
<b>Police</b>				
Chief of Police	1		1	
Commander	2		2	
Sergeants	4		5	
Community Srvc Officer	1		1	
Detectives	3		2	
Police Officers	16		17	
School Resource Officer	1		2	
Office Specialist	1		0	
Police Records Clerk	1		1	

Department Name	2020 Regular Full-time	2020 Regular Part-time	2021 Regular Full-time	2021 Regular & Appointed Part-time
<b>911 Dispatch</b>				
Communications Supervisor	1		1	
Communications Specialist	1		1	
Dispatchers	8		8	
<b>Animal Control</b>				
Animal Control Officer	0		0	
<b>Public Works Administration</b>				
Director of Public Works	1		1	
Office Specialist	0.17		0.17	
Housing Authority	2		2	
<b>Public Works Engineering</b>				
Civil Engineer	1		1	
Sr. Engineering Tech	2		2	
<b>CD Government Buildings</b>				
Bldg Mnt/Custodial Sup	0.75		0.75	
Custodians	1		1	
<b>PW Streets</b>				
PW Manager	1		1	
PW Manager Assistant	1		1	
Sr. Equipment Operator	5		5	
Equipment Operator	5		5	
Lead Sr. Equipment Oper	1		1	
Office Specialist	0.17		0.17	
<b>PW Traffic Control</b>				
Airport Mnt/Signal Tech	0.5		0.5	
<b>CD Gurney Airport</b>				
Airport Mnt/Signal Tech	0.5		0.5	
<b>Community Library</b>				
Library Director	1		1	
Assistant Library Director	1		1	
Librarian	1		1	
Sr. Library Assistant	1		1	
Library Assistant	2	0.85	3	0.75
Bldg Mnt/Custodial Sup	0.25		0.25	
Library Custodian		0.75		0



# City of Yankton

## Proposed 2021 Budget Budgeted Positions

25

Department Name	2020 Regular Full-time	2020 Regular Part-time	2021 Regular Full-time	2021 Regular & Appointed Part-time
<b>Fire Department</b>				
Fire Chief	1		1	
Fire Marshal	1		1	
<b>Parks, Recreation &amp; City Events</b>				
Prk, Rec, & Events Director	1		1	
Parks & Grounds Super	1		1	
Secretary	1		1	
Sr. Grounds Mntc Wrkr	1		1	
Grounds Mntc Wrkr	5		5	
Urban Forestry / Horticulture	1		1	
Horticulture / Golf Mnt. Con.	1		1	
Events Coordinator	1		1	
<b>Marne Creek</b>				
Sr. Grounds Mntc Wrkr	1		1	
<b>Summit Activities Ctr</b>				
Recreation Superintendent	1		1	
Recreation Coordinator	1		1	
Office Specialist	1		1	
Receptionist	1		1	
<b>Golf Course</b>				
Golf Pro/Manager	0		0	
Golf Operations Manager	0		0	
Golf Operations Ass. Mngr	0		0	
Golf Course Superintendent	0		0	
Assistant Grounds Mnt.	0		0	
<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	

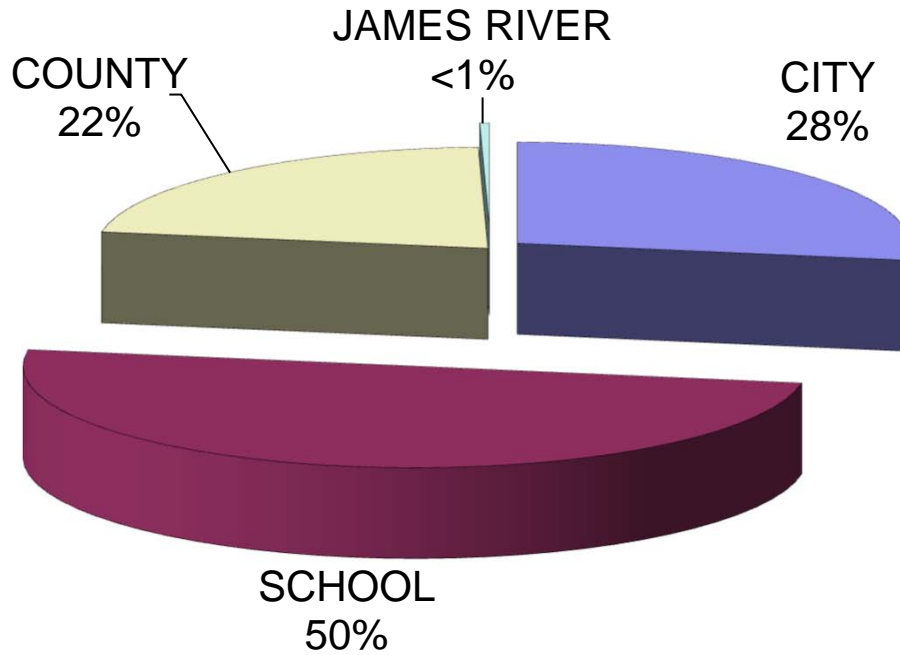
Department Name	2020 Regular Full-time	2020 Regular Part-time	2021 Regular Full-time	2021 Regular & Appointed Part-time
<b>Wastewater</b>				
Utilities Director	0.5		0.5	
WW Plant Superintendent	1		1	
WW Plant Supervisor	1		1	
WW Plant Operator	3		3	
Sr WW Lab Technician	1		1	
Lead Sr Equipment Operator	1		1	
Utilities Mntc Worker	2		2	
WW Lab Tech/Plant Oper	0		0	
<b>Cemetery</b>				
Sr. Grounds Mntc Wrkr	1		1	
<b>Solid Waste</b>				
Sr. Sanitation Truck Oper	2.75		2.75	
Sanitation Truck Operator	3.25		3.25	
<b>Jt Pwrs/Trans Station</b>				
Office Specialist	1.66		1.66	
Transfer Station Superintenden	1		1	
Transfer Station Truck Oper	1		1	
Transfer Station Attendant	2		2	
Sr. Sanitation Truck Oper	0.25		0.25	
Sanitation Truck Operator	0.75		0.75	
<b>Recycling</b>				
Transfer Station Attendant	2		2	
<b>Central Garage</b>				
Fleet Supervisor	1		1	
Fleet Mechanic	1		1	
<hr/> <hr/>				
TOTAL	144	11.6	146	10.75

# CITY OF YANKTON

## 2021 BUDGET OVERVIEW

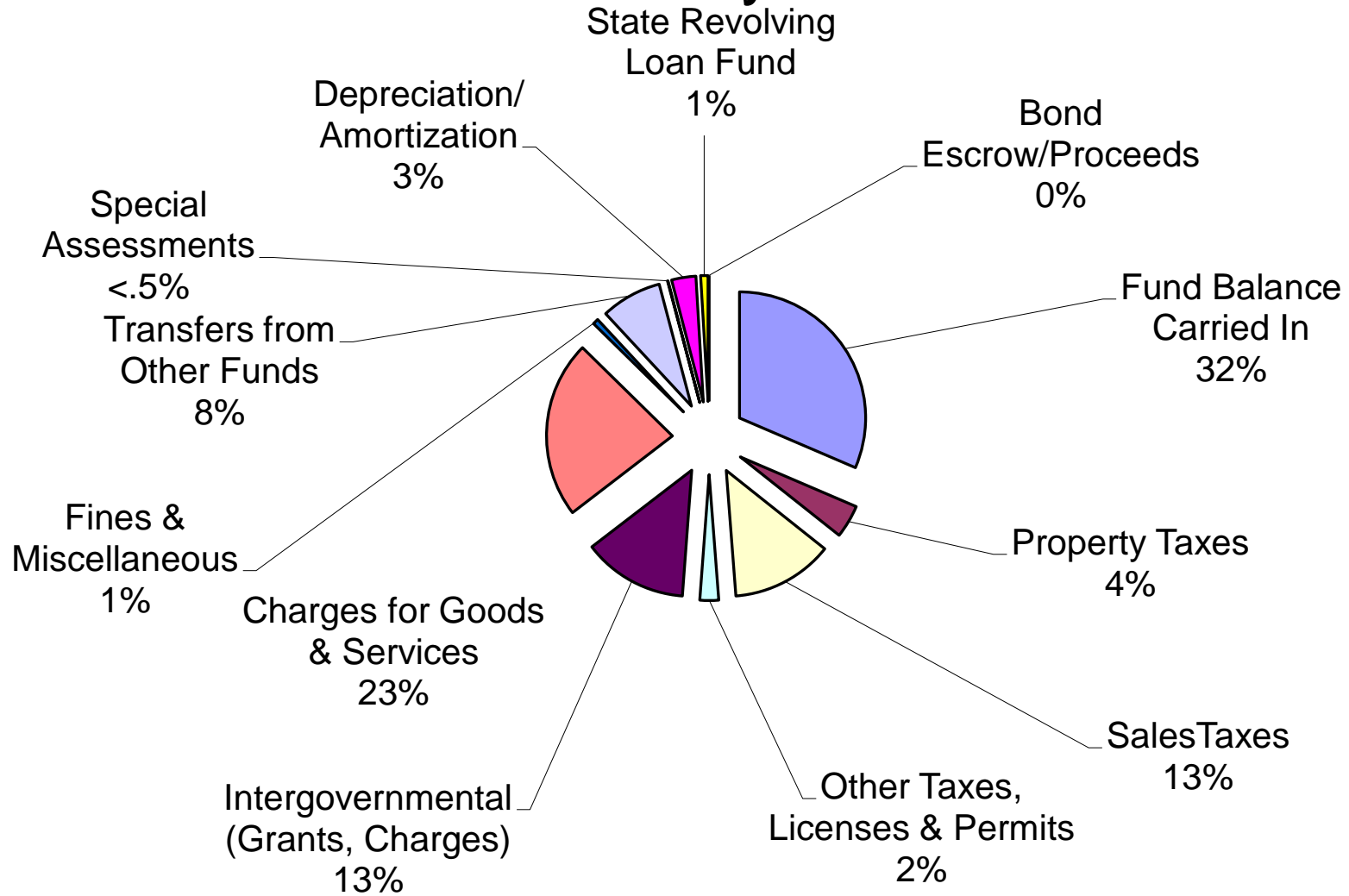
Revenue Sources	FUNDS					Total
	General	Special Revenue	Capital Projects	Enterprise, Water, Wastewater, Solid Waste, Golf	Internal Service	
Fund Balance Carried In	\$3,478,707	\$885,166	\$3,959,677	\$16,555,108	\$263,392	\$25,142,050
Property Taxes	\$2,895,910	\$0	\$486,155	\$0	\$0	\$3,382,065
Sales Taxes	\$5,657,747	\$466,848	\$4,326,455	\$0	\$0	\$10,451,050
Other Taxes, Licenses & Permits	\$1,803,718	\$114,000	\$0	\$0	\$0	\$1,917,718
Intergovernmental (Grants, Charges)	\$819,958	\$7,824,053	\$682,605	\$1,388,000	\$0	\$10,714,616
Charges for Goods & Services	\$2,295,850	\$687,880	\$0	\$14,318,772	\$895,284	\$18,197,786
Fines & Miscellaneous	\$66,250	\$61,410	\$197,890	\$255,700	\$0	\$581,250
Transfers from Other Funds	\$250,038	\$5,603,369	\$291,720	\$95,352	\$0	\$6,240,479
Special Assessments	\$0	\$44,600	\$0	\$0	\$0	\$44,600
Depreciation/Amortization	\$0	\$0	\$0	\$2,499,831	\$0	\$2,499,831
State Revolving Loan Fund	\$0	\$0	\$0	\$747,000	\$0	\$747,000
Bond Escrow/Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue Sources</b>	<b>\$17,268,178</b>	<b>\$15,687,326</b>	<b>\$9,944,502</b>	<b>\$35,859,763</b>	<b>\$1,158,676</b>	<b>\$79,918,445</b>
<b>Expenditures Uses by Type</b>						
Personnel Services	\$8,025,920	\$2,655,984	\$0	\$2,568,901	\$171,860	\$13,422,665
Operating Expenses	\$3,241,192	\$1,975,951	\$2,110,729	\$7,771,916	\$658,424	\$15,758,212
Capital Expenditures	\$1,534,385	\$10,319,631	\$5,643,785	\$4,229,020	\$65,000	\$21,791,821
Bond Principal Payments	\$0	\$0	\$0	\$3,621,261	\$0	\$3,621,261
Transfers to Other Funds	\$4,466,681	\$46,240	\$332,646	\$131,392	\$0	\$4,976,959
<b>Total Expenditure Uses--Type</b>	<b>\$17,268,178</b>	<b>\$14,997,806</b>	<b>\$8,087,160</b>	<b>\$18,322,490</b>	<b>\$895,284</b>	<b>\$59,570,918</b>
<b>Expenditures Uses by Function</b>						
Public Works(Streets, Engineering, Airport)	\$4,716,784	\$110,000	\$5,693,249	\$0	\$895,284	\$11,415,317
General Government (Manager, Finance, Community Development, HR, MIS, Attorney, Commission)	\$2,399,572	\$0	\$0	\$0	\$0	\$2,399,572
Public Safety (Police, Fire, 911 / Dispatch)	\$4,408,707	\$878,044	\$0	\$0	\$0	\$5,286,751
Culture/Recreation (Library, Parks, SAC, Golf)	\$835,949	\$13,250,699	\$368,873	\$345,939	\$0	\$14,801,460
Utilities (Water, Wastewater, Solid Waste)	\$0	\$0	\$0	\$17,845,159	\$0	\$17,845,159
Other (Special Approp., Transfers, Contingencies)	\$4,907,166	\$759,063	\$2,025,038	\$131,392	\$0	\$7,822,659
<b>Total Expenditure Uses--Function</b>	<b>\$17,268,178</b>	<b>\$14,997,806</b>	<b>\$8,087,160</b>	<b>\$18,322,490</b>	<b>\$895,284</b>	<b>\$59,570,918</b>

# 2021 Proposed Budget Mill Levy 2020 Payable in 2021



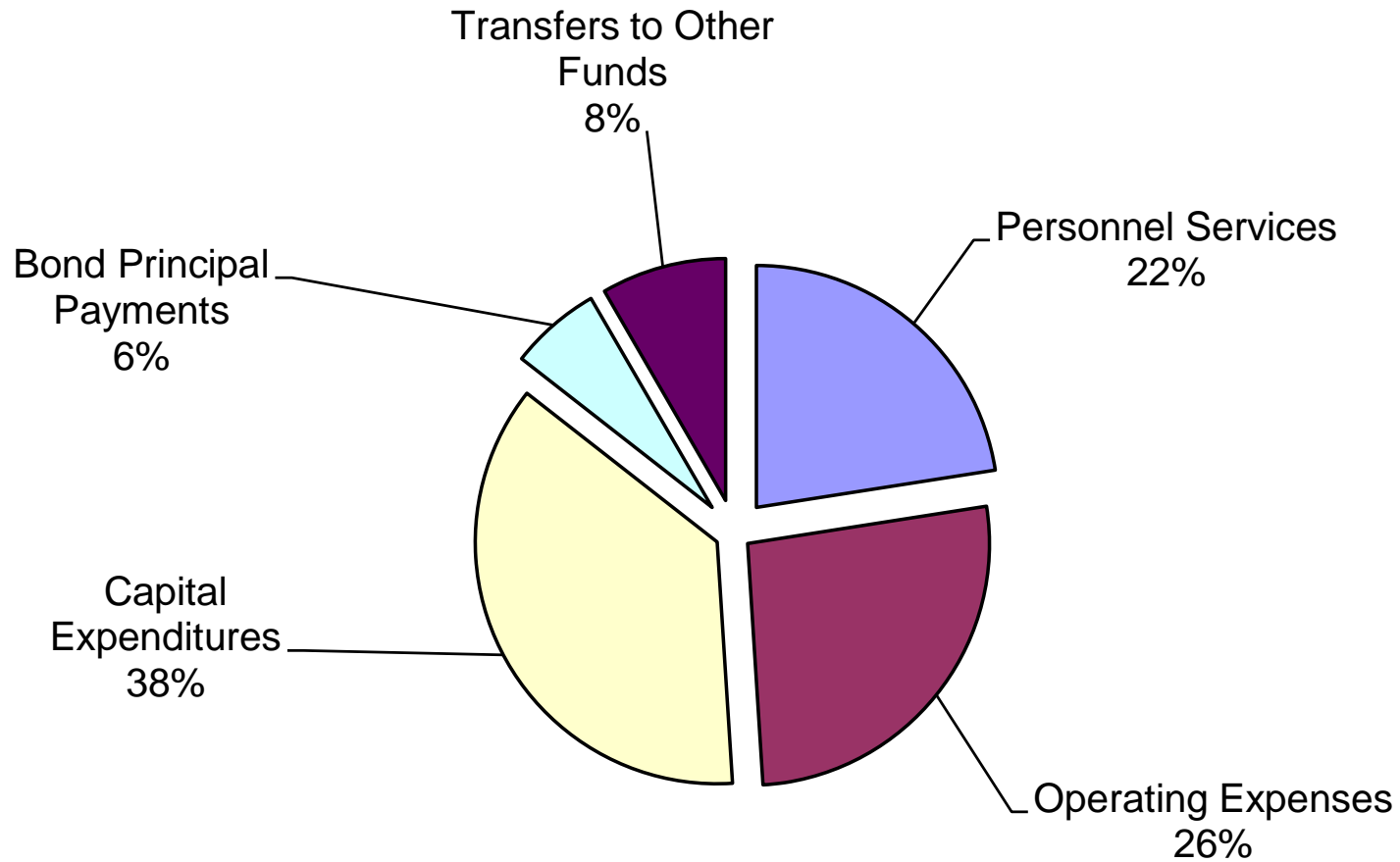
# 2021 PROPOSED BUDGET

## Revenues by Sources



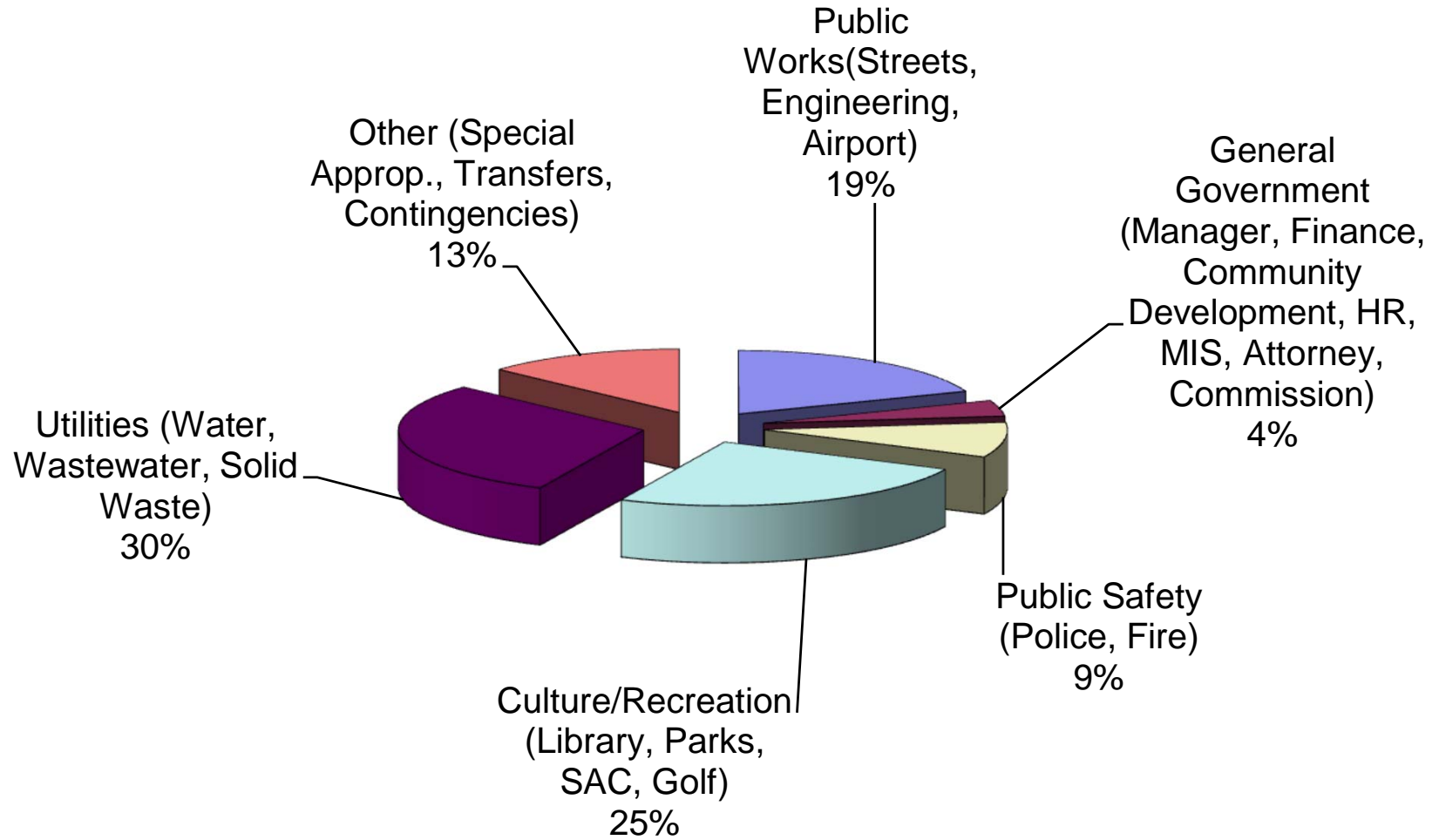
# 2021 PROPOSED BUDGET

## Expenditures by Type



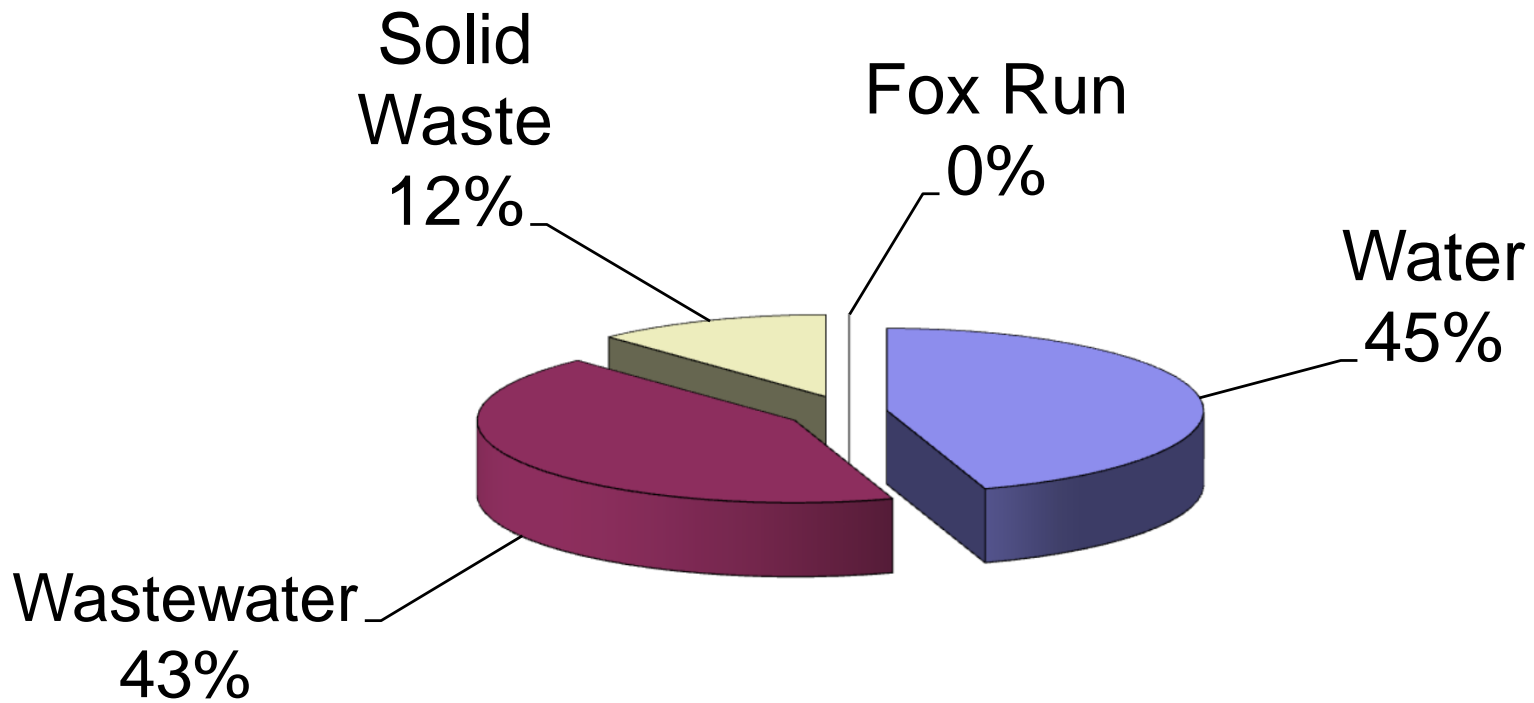
# 2021 PROPOSED BUDGET

## Expenditures by Function



# 2021 PROPOSED BUDGET

## Billing and Administration



# City of Yankton

## PROPOSED 2021 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	\$139,573	45%	55%	\$62,808	\$76,765	
City Manager's Office	\$269,863	45%	55%	\$121,438	\$148,425	
City Attorney	\$120,256	45%	55%	\$54,115	\$66,141	
Finance Office	\$714,922	30%	70%	\$214,477	\$500,445	
Information Services	\$484,405	45%	55%	\$217,982	\$266,423	
Community Development	\$534,566	45%	55%	\$240,555	\$294,011	
Engineering Office	\$722,920	35%	65%	\$253,022	\$469,898	
City Hall	\$272,703	45%	55%	\$122,716	\$149,987	
Parks & Recreation	\$1,785,881	75%	25%	\$1,339,411	\$446,470	
						\$1,457,566
<b>Total</b>	<b>\$5,045,089</b>			<b>\$2,626,524</b>	<b>\$2,418,565</b>	<b>\$1,457,566</b>

### Calculation of Cost Allocation to Enterprise Funds

Department	Revenue	% of Total Revenue	% based on fixed percentage	Amount of Admin	City Clean up week	Amount Charged
Water	\$7,022,243	54.71%	45.00%	\$655,905	\$0	\$688,700
Wastewater	\$4,406,833	34.33%	43.00%	\$626,754	\$0	\$658,092
Solid Waste	\$1,310,046	10.21%	12.00%	\$174,908	\$80,000	\$267,653
Fox Run	\$96,650	0.75%	0.00%	\$0	\$0	\$0
<b>Total</b>	<b>\$12,835,772</b>	<b>100%</b>	<b>100%</b>	<b>\$1,457,567</b>	<b>\$80,000</b>	<b>\$1,614,445</b>





## VALUE OF YOUR CITY OF YANKTON DOLLAR

The following list represents a sampling of the City services provided for the \$30.80 per month:

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

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

- \* Two 16 gallon tanks of unleaded self-serve fuel at \$2.32 per gallon would cost \$74.24.
- \* Four gallons of 2% milk at 3.89 per gallon would cost \$15.56.
- \* Digital cable television service would cost the consumer \$56.95 per month.
- \* Basic cell phone/smartphone line access and unlimited data service charges for one phone is \$80.00 per month. This does not include the monthly or retail price of the phone.
- \* An average residential electric bill of 800 kwh per month would cost \$106.45.

ACTUAL VALUE OF HOME = \$100,000

To determine City tax liability multiply taxable valuation by adopted mill levy

$$\$100,000 \times .8614^* \times .00429 = 369.54$$

TAXABLE VALUATION: \$86,140 (\$100,000 x .8614)

CITY TAX LIABILITY: \$369.54

### MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for City services divide tax liability by 12 months

$$\$369.54 \div 12 = \$30.80 \text{ per month}$$

\* 2020 valuation 86.14% of full and true value

## Legal Debt Worksheet

**12-31-18**  
**Assessed Value**

Total Munic Assd Value	\$ 1,029,676,487.00	Addit. 10% Debt
5% Legal Debt Margin	\$ 51,483,824.35	\$ 102,967,648.70

Issuance	Mature	Outstanding Balance 12-31-19		
Sales Tax Rev. Refunding Bonds Series 2019 (\$1,836,950 @ 2.47%)	2029	\$ 1,836,950.00		
Less amount available for debt service:		\$ (207,904.01)		
			\$	1,629,045.99
Waste Water Refunding Series 2011B (\$4,325,000 @ 2.6% avg.)	2020	\$ 500,000.00		
SRF Waste Water Loan #3 (\$6,130,000 @ 3.5%)	2023	\$ 1,583,570.93		
Waste Water Loan #4 (\$3,330,000 @ 3.3%)	2034	\$ 2,492,509.47		
Sub-total		\$ 4,576,080.40		
Less amount available for debt service:		\$ (515,495.83)		
			\$	4,060,584.57
SRF Water Loan #1 (\$3,460,000 @ 3.5%)	2023	\$ 912,270.50		
SRF Water Loan #2 (881,430.53 @ 3.25%)	2029	\$ 509,687.24		
SRF Water Loan #3 (\$3,000,000 @ 3.25%)	2031	\$ 1,658,824.67		
SRF Water Loan #4 (\$1,980,000 @ 3%)	2031	\$ 1,279,934.89		
		\$ 4,360,717.30		
Water Loan #5 (\$12,850,000 @3%/\$1m. Pc. Forgiv./ 30 years) Col. Well	2046		\$	11,123,183.88
Water Loan #6 (\$37,000,000 @2.25%/30 years) Trtmnt. Plant	2048		\$	34,568,298.53
Sub-total				
Less amount available for debt service:		\$ (600,755.84)		
			\$	3,759,961.46
			\$	(2,442,183.25)
			\$	43,249,299.16
Transfer Station Loan #1 (\$285,000 @ 3%)	2025	\$ 97,745.93		
Transfer Station Loan #2 (\$75,000 @ 3%)	2026	\$ 27,038.93		
Transfer Station Loan #3 (\$450,000 @ 2.25%/ten years)	2027	\$ 336,121.09		
Sub-total		\$ 460,905.95		
Less amount available for debt service:		\$ (72,025.42)		
			\$	388,880.53
Solid Waste Loan #1 (\$574,500 @ 2% / 10 Years)	2028	\$ 437,600.63		
Less amount available for debt service:		\$ (52,642.22)		
			\$	384,958.41
2018 Fire Stat. Refunding Cert.of Part. (\$1,590,000 @ 2.41 Avg. %)	2028	\$ 1,310,000.00	\$	1,310,000.00
2019 Huether Fam.Aqu.Cntr Cert.of Participation (\$14,000,000 @ 2.91%)	2039	\$ 14,000,000.00	\$	14,000,000.00
Total Legal Debt			\$	25,533,430.96
Additional Debt Available			\$	25,950,393.39
			\$	59,718,349.54

**City of Yankton**  
Proposed 2021 Budget

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

**Fund: General**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
Beginning Balance 1-1	\$5,353,865	\$5,751,236	\$7,106,083	\$2,321,860	\$7,596,899	\$7,596,899	\$3,478,707
Revenues:							
Current Property Taxes	\$2,519,173	\$2,567,104	\$2,661,112	\$2,778,871	\$1,516,896	\$2,778,871	\$2,878,910
Other Taxes	\$5,762,659	\$6,055,615	\$6,344,544	\$6,086,398	\$2,771,107	\$7,138,747	\$7,148,790
Licenses & Permits	\$437,955	\$314,758	\$390,622	\$329,675	\$213,054	\$365,470	\$329,675
Intergovernmental Revenues	\$743,343	\$798,349	\$764,098	\$780,502	\$385,266	\$907,847	\$819,958
Charges for Goods & Services	\$2,351,861	\$2,918,613	\$2,267,442	\$2,308,850	\$111,394	\$2,236,055	\$2,295,850
Fines & Forfeits	\$7,394	\$4,541	\$10,541	\$4,250	\$4,303	\$5,350	\$7,250
Miscellaneous	\$99,247	\$1,908,925	\$230,039	\$59,000	\$66,424	\$101,400	\$59,000
<b>Total Revenue</b>	<b>\$11,921,632</b>	<b>\$14,567,905</b>	<b>\$12,668,398</b>	<b>\$12,347,546</b>	<b>\$5,068,444</b>	<b>\$13,533,740</b>	<b>\$13,539,433</b>
Transfers In	\$201,515	\$168,810	\$2,173,920	\$241,324	\$0	\$241,324	\$250,038
Due To / Due From Other Funds	(\$1)	(\$3,000)	\$3,004	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	<b>\$17,477,011</b>	<b>\$20,484,951</b>	<b>\$21,951,405</b>	<b>\$14,910,730</b>	<b>\$12,665,343</b>	<b>\$21,371,963</b>	<b>\$17,268,178</b>
Transfers Out	\$2,499,131	\$2,467,351	\$4,715,150	\$3,981,649	\$475,404	\$4,377,524	\$4,466,681
Expenditures/Appropriations	\$9,226,644	\$10,911,517	\$9,639,356	\$13,524,649	\$4,425,133	\$13,515,733	\$12,801,497
<b>Total Funds Committed</b>	<b>\$11,725,775</b>	<b>\$13,378,868</b>	<b>\$14,354,506</b>	<b>\$17,506,298</b>	<b>\$4,900,537</b>	<b>\$17,893,257</b>	<b>\$17,268,178</b>
Ending Balance 12-31	\$5,751,236	\$7,106,083	\$7,596,899	(\$2,595,568)	\$7,764,806	\$3,478,707	\$0



**City of Yankton**  
**Proposed 2021 Budget**

**Fund: General**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 31xx	Property Tax Current	\$2,519,173	\$2,567,104	\$2,661,112	\$2,778,871	\$1,516,896	\$2,778,871	\$2,878,910
101 31xx	Property Tax All Prior	\$17,036	\$17,135	\$8,550	\$17,000	\$12,467	\$17,000	\$17,000
101 3128	Property Tax Mobile Home	\$7	\$0	\$14	\$0	\$0	\$0	\$0
101 3140	General Sales and Use Tax	\$5,204,528	\$5,417,958	\$5,735,068	\$5,479,398	\$1,943,075	\$5,657,747	\$5,657,747
101 3150	Yankton Road Tax	\$343,752	\$426,047	\$425,133	\$410,000	\$244,749	\$410,000	\$410,000
101 3155	Fire Station Opt-Out	\$190,652	\$188,941	\$174,519	\$175,000	\$93,705	\$175,000	\$175,000
101 3156	HFAC Opt-Out	\$0	\$0	\$0	\$0	\$475,404	\$874,000	\$884,043
101 3190	Pen. & Int. on Delinquent Tax	\$6,684	\$5,534	\$1,260	\$5,000	\$1,707	\$5,000	\$5,000
	<b>Subtotal Taxes</b>	<b>\$8,281,832</b>	<b>\$8,622,719</b>	<b>\$9,005,656</b>	<b>\$8,865,269</b>	<b>\$4,288,003</b>	<b>\$9,917,618</b>	<b>\$10,027,700</b>
101 3210	Liquor Licenses	\$54,755	\$54,160	\$54,670	\$46,000	\$81,745	\$81,745	\$46,000
101 3220	Other Licenses	\$26,746	\$26,335	\$27,601	\$25,000	\$4,637	\$25,000	\$25,000
101 3230	Permits	\$62,542	\$48,834	\$86,276	\$50,000	\$31,308	\$50,000	\$50,000
101 3231	Zoning Fees	\$0	\$225	\$0	\$300	\$200	\$300	\$300
101 3232	Storm Water Permit Fee	\$1,240	\$660	\$1,995	\$1,100	\$810	\$1,100	\$1,100
101 3233	Golf Car Permits	\$600	\$250	\$475	\$275	\$325	\$325	\$275
101 3240	Cable TV Franchise	\$275,165	\$166,964	\$200,471	\$190,000	\$85,597	\$190,000	\$190,000
101 3241	Tower Lease	\$16,907	\$17,330	\$19,134	\$17,000	\$8,432	\$17,000	\$17,000
	<b>Subtotal Licenses &amp; Permits</b>	<b>\$437,955</b>	<b>\$314,758</b>	<b>\$390,622</b>	<b>\$329,675</b>	<b>\$213,054</b>	<b>\$365,470</b>	<b>\$329,675</b>
101 3311	FEMA	\$0	\$0	\$45,245	\$0	\$29,718	\$37,061	\$0
101 3340	FEMA State	\$0	\$0	\$2,983	\$0	\$3,962	\$4,941	\$0
101 3341	Mosquito Abatement Grant	\$0	\$0	\$10,560	\$5,000	\$0	\$10,500	\$5,000
101 3345	COPS Grant	\$0	\$2,608	\$0	\$0	\$0	\$13,163	\$40,000
101 3347	Atty Gen Drug Control Fund	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
101 3349	Homeland Security Grant	\$14,490	\$0	\$22,526	\$0	\$0	\$26,378	\$0
101 3352	Bulletproof Partnership Grant	\$4,516	\$0	\$0	\$1,000	\$0	\$0	\$1,000
101 3354	Police Grant	\$5,512	\$0	\$2,722	\$0	\$237	\$237	\$0
101 3359	Fire Grant	\$0	\$0	\$0	\$95,000	\$0	\$95,000	\$95,000
101 3361	Liquor Tax Reversions	\$93,911	\$88,360	\$94,832	\$88,000	\$23,305	\$88,000	\$88,000
101 3362	Amusement Machine Fees	\$1,296	\$1,608	\$2,064	\$2,000	\$0	\$2,000	\$2,000
101 3363	State Road Aid	\$270,122	\$286,929	\$232,899	\$285,000	\$101,440	\$285,000	\$285,000
101 3366	Housing Authority Admin.	\$86,457	\$84,435	\$90,995	\$57,130	\$43,862	\$57,130	\$57,130
101 3372	10% Motor Vehicle Licenses	\$126,433	\$129,709	\$130,064	\$120,000	\$54,615	\$120,000	\$120,000
101 3373	Bank Franchise Fee	\$58,435	\$74,424	\$57,742	\$40,633	\$82,585	\$82,585	\$40,633
101 3374	County Share of Senior Citizens	\$35,402	\$38,038	\$20,100	\$47,739	\$13,929	\$46,739	\$47,195
101 3375	County Share of Airport Operations	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
101 3380	County Share of Library Budget	\$24,000	\$24,000	\$24,000	\$24,000	\$7,500	\$15,000	\$24,000
101 3390	Yankton School District - Police	\$7,769	\$13,238	\$12,366	\$0	\$9,113	\$9,113	\$0
	<b>Subtotal Intergvt. Revenues</b>	<b>\$743,343</b>	<b>\$798,349</b>	<b>\$764,098</b>	<b>\$780,502</b>	<b>\$385,266</b>	<b>\$907,847</b>	<b>\$819,958</b>

**City of Yankton**  
**Proposed 2021 Budget**

**Fund: General**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 3410	Billing and Admin to Enterprise	\$1,537,567	\$1,537,567	\$1,614,445	\$1,614,445	\$0	\$1,614,445	\$1,614,445
101 3420	Burglar Alarm	\$64	\$23	\$0	\$0	\$0	\$0	\$0
101 3421	Insurance Reports	\$837	\$684	\$823	\$600	\$297	\$600	\$600
101 3423	Kennel Fees	\$711	\$506	\$192	\$175	\$19	\$270	\$175
101 3428	Rural Fire District	\$102,698	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
101 3430	Eng. & Admin. Special Projects	\$180,974	\$641,921	\$135,694	\$140,000	\$0	\$140,000	\$140,000
101 3432	Assessments - Code Enforcement	\$2,879	\$6,044	\$7,382	\$2,500	\$3,384	\$3,500	\$2,500
101 3434	Assessment Roll-Interest	\$190	\$361	\$298	\$20	\$516	\$516	\$20
101 3436	Equipment & Material Chg-Enterprise	\$64,933	\$88,251	\$104,355	\$20,000	\$24,114	\$25,000	\$20,000
101 3437	Equip & Material Chg - Streets	\$129,736	\$289,692	\$63,191	\$200,000	\$0	\$200,000	\$200,000
101 3439	Airport - Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0	\$8,300	\$0
101 3441	FAA CARES / COVID	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
101 3443	Airport Building Rental	\$37,617	\$34,106	\$32,118	\$45,000	\$11,259	\$25,000	\$25,000
101 3444	Airport Land Rental	\$37,721	\$33,630	\$37,303	\$28,000	\$15,431	\$35,000	\$35,000
101 3445	City Airport Fuel Sales	\$234,533	\$266,217	\$251,877	\$230,000	\$50,802	\$125,000	\$230,000
101 3446	Airport Self Fuel	\$569	\$0	\$839	\$500	\$0	\$500	\$500
101 3448	Airport - Other Taxable	\$155	\$389	\$256	\$500	\$91	\$500	\$500
101 3451	Non-Resident Library Cards	\$6,400	\$6,220	\$6,205	\$6,800	\$2,510	\$6,800	\$6,800
101 3452	Library A.V. Fees	\$577	\$376	\$339	\$500	\$80	\$500	\$500
101 3453	Library Long or (Short)	(\$9)	(\$22)	(\$27)	\$10	(\$6)	\$10	\$10
101 3454	Sale of Withdrawn Items	\$125	\$105	\$89	\$200	\$96	\$200	\$200
101 3455	Other - Library Revenues	\$1,551	\$951	\$1,235	\$1,500	\$228	\$1,500	\$1,500
101.3456	PC Printing	\$6,472	\$6,520	\$6,183	\$6,000	\$1,419	\$6,000	\$6,000
101 3490	Sale of Materials	\$151	\$0	\$0	\$100	\$0	\$100	\$100
101 3491	Other Non-Taxable	\$5,410	\$5,072	\$4,645	\$2,000	\$1,154	\$2,314	\$2,000
	<b>Subtotal for Goods and Services</b>	<b>\$2,351,861</b>	<b>\$2,918,613</b>	<b>\$2,267,442</b>	<b>\$2,308,850</b>	<b>\$111,394</b>	<b>\$2,236,055</b>	<b>\$2,295,850</b>
101 3510	Court Fines	\$2,689	\$1,645	\$3,286	\$1,600	\$2,663	\$2,700	\$1,600
101 3511	Parking Fines	\$2,635	\$1,910	\$6,195	\$2,000	\$1,435	\$2,000	\$5,000
101 3520	Library Fines	\$2,070	\$986	\$1,060	\$650	\$205	\$650	\$650
	<b>Subtotal Fines</b>	<b>\$7,394</b>	<b>\$4,541</b>	<b>\$10,541</b>	<b>\$4,250</b>	<b>\$4,303</b>	<b>\$5,350</b>	<b>\$7,250</b>
101 3610	Interest	\$48,306	\$108,560	\$142,880	\$40,000	\$36,866	\$60,000	\$40,000
101 3612	Sale of Fixed Assets	\$28,566	\$47,927	\$43,330	\$10,000	\$0	\$10,000	\$10,000
101 3614	Bond Proceeds	\$0	\$1,590,000	\$0	\$0	\$0	\$0	\$0
101 3615	Misc Reimbursements	\$14,068	\$16,951	\$15,668	\$4,000	\$6,354	\$6,400	\$4,000
101 3640	Compensation for Loss & Damage	\$6,784	\$20,862	\$24,161	\$3,000	\$22,546	\$23,000	\$3,000
101 3641	Library Comp for Loss & Damage	\$1,523	\$2,169	\$2,170	\$1,500	\$433	\$1,500	\$1,500
101 3660	Private Donations	\$0	\$122,456	\$1,820	\$500	\$225	\$500	\$500
101 3701	Cash Long - Police	\$0	\$0	\$10	\$0	\$0	\$0	\$0
	<b>Subtotal Miscellaneous</b>	<b>\$99,247</b>	<b>\$1,908,925</b>	<b>\$230,039</b>	<b>\$59,000</b>	<b>\$66,424</b>	<b>\$101,400</b>	<b>\$59,000</b>
101 3923	From BBB (Airport Hanger)	\$27,605	\$15,000	\$15,000	\$0	\$0	\$0	\$5,000
101 3927	From 911 Fund / Dispatch	\$0	\$0	\$0	\$87,686	\$0	\$87,686	\$91,400
101 3928	From BID Fund (Administration)	\$2,949	\$3,072	\$3,182	\$2,900	\$0	\$2,900	\$2,900
101 3940	From Special Assessment/Capital	\$20,223	\$0	\$0	\$0	\$0	\$0	\$0
101 3950	From Capital Projects (GIS)	\$19,346	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
102 3950	From Capital Projects (Streets)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
101 3960	From Utilities Promotion	\$131,392	\$131,392	\$131,392	\$131,392	\$0	\$131,392	\$131,392
101 3971	From TID #7	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	<b>Subtotal Other Sources</b>	<b>\$201,515</b>	<b>\$168,810</b>	<b>\$2,173,920</b>	<b>\$241,324</b>	<b>\$0</b>	<b>\$241,324</b>	<b>\$250,038</b>
	<b>Total General Fund</b>	<b>\$12,123,147</b>	<b>\$14,736,715</b>	<b>\$14,842,318</b>	<b>\$12,588,870</b>	<b>\$5,068,444</b>	<b>\$13,775,064</b>	<b>\$13,789,471</b>

**CITY COMMISSION AND MAYOR**  
**ACCOUNT #101-101**

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

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

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

**City of Yankton**  
**Proposed 2021 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Commission</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 101 102	Temp. Salaries & Wages	\$50,042	\$51,293	\$52,832	\$55,907	\$18,139	\$55,907	\$57,444
101 101 111	OASI	\$3,828	\$3,924	\$4,042	\$4,277	\$1,387	\$4,277	\$4,394
101 101 131	Worker's Compensation	\$93	\$124	\$224	\$136	(\$8)	\$235	\$259
101 101 133	Unemployment Insurance	\$225	\$41	\$0	\$263	\$6	\$263	\$276
101 101 141	Employee Committee	\$6,489	\$8,244	\$7,749	\$8,500	\$479	\$8,500	\$0
	Subtotal Personnel Services	\$60,677	\$63,626	\$64,847	\$69,083	\$20,003	\$69,182	\$62,373
101 101 201	Insurance	\$10,929	\$11,845	\$13,107	\$14,000	\$13,156	\$14,000	\$14,000
101 101 202	Professional Services	\$50,106	\$22,002	\$34,074	\$20,000	\$11,425	\$20,000	\$20,000
101 101 203	Audit	\$14,276	\$16,076	\$17,140	\$18,000	\$0	\$18,000	\$18,000
101 101 211	Publishing	\$9,507	\$7,816	\$9,105	\$9,000	\$2,807	\$9,000	\$9,000
101 101 232	Office Supplies	\$248	\$884	\$721	\$1,000	\$0	\$1,000	\$1,000
101 101 233	Printing & Binding	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 101 234	Copies	\$1,035	\$3,561	\$1,172	\$3,000	\$935	\$3,000	\$3,000
101 101 235	Subscriptions & Publications	\$0	\$0	\$0	\$200	\$0	\$200	\$200
101 101 261	Membership Dues	\$7,249	\$8,947	\$9,236	\$8,000	\$0	\$8,000	\$5,000
101 101 265	Conference & Meetings	\$711	\$5,393	\$7,381	\$11,000	\$482	\$11,000	\$6,000
101 101 267	Expense Allowance	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Subtotal Other Current Expenditure	\$94,061	\$76,524	\$91,936	\$85,200	\$28,805	\$85,200	\$77,200
	Total Expenditures	\$154,738	\$140,150	\$156,783	\$154,283	\$48,808	\$154,382	\$139,573

**CITY MANAGER  
ACCOUNT #101-102**

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

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

**DEPARTMENT PERSONNEL:** City Manager and 1 Administrative Assistant.



**City of Yankton**  
Proposed 2021 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Manager</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 102 101	Regular Salaries & Wages	\$212,864	\$221,301	\$232,963	\$257,103	\$119,792	\$257,103	\$179,365
101 102 102	Temp. Salaries & Wages	\$0	\$3,949	\$0	\$3,000	\$1,500	\$3,000	\$3,000
101 102 103	Overtime Wages	\$0	\$261	\$1,048	\$350	\$200	\$355	\$350
101 102 111	OASI	\$16,053	\$17,011	\$17,780	\$19,925	\$8,582	\$19,925	\$13,978
101 102 121	Retirement	\$12,786	\$13,294	\$14,040	\$19,309	\$6,682	\$19,309	\$13,479
101 102 131	Worker's Compensation	\$408	\$526	\$1,040	\$611	(\$36)	\$1,092	\$1,201
101 102 132	Group Insurance	\$21,588	\$19,433	\$20,070	\$28,733	\$9,758	\$28,733	\$16,000
101 102 133	Unemployment Insurance	\$195	\$159	\$144	\$276	\$105	\$276	\$290
	Subtotal Personnel Services	\$263,894	\$275,934	\$287,085	\$329,307	\$146,583	\$329,793	\$227,663
101 102 201	Insurance	\$390	\$419	\$464	\$532	\$466	\$532	\$550
101 102 202	Professional Services	\$19,240	\$44,738	\$1,009	\$20,000	\$10,822	\$20,000	\$15,000
101 102 211	Publishing	\$0	\$0	\$128	\$4,000	\$0	\$4,000	\$4,000
101 102 221	Rep. & Maintenance-Equipment	\$0	\$0	\$32	\$500	\$0	\$500	\$500
101 102 231	Postage	\$665	\$2,966	\$563	\$3,000	\$154	\$3,000	\$1,000
101 102 232	Office Supplies	\$340	\$1,454	\$1,600	\$1,700	\$1,083	\$1,700	\$1,500
101 102 233	Printing & Binding	\$0	\$0	\$0	\$500	\$0	\$500	\$400
101 102 234	Copies	\$792	\$1,113	\$347	\$1,500	\$372	\$1,500	\$1,250
101 102 235	Subscriptions & Publications	\$299	\$220	\$446	\$500	\$149	\$500	\$500
101 102 261	Membership Dues	\$1,366	\$1,053	\$1,153	\$1,500	\$0	\$1,500	\$1,500
101 102 262	Mileage	\$4,800	\$4,800	\$4,800	\$5,000	\$2,400	\$5,000	\$5,000
101 102 264	Learning	\$65	\$0	\$149	\$3,000	\$0	\$3,000	\$1,500
101 102 265	Conference & Meetings	\$4,298	\$4,356	\$6,024	\$8,000	\$90	\$8,000	\$5,000
101 102 271	Telephone	\$3,094	\$3,139	\$3,219	\$3,600	\$1,582	\$3,600	\$3,500
	Subtotal Other Current Expenditures	\$35,349	\$64,258	\$19,934	\$53,332	\$17,118	\$53,332	\$41,200
101 102 350	Equipment	\$0	\$7,389	\$4,766	\$6,000	\$500	\$8,000	\$1,000
	Subtotal Capital Expenditures	\$0	\$7,389	\$4,766	\$6,000	\$500	\$8,000	\$1,000
	Total Expenditures	\$299,243	\$347,581	\$311,785	\$388,639	\$164,201	\$391,125	\$269,863

**CITY ATTORNEY**  
**ACCOUNT #101-103**

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

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

**DEPARTMENT PERSONNEL:** 1 City Attorney and 1 Assistant City Attorney.

**City of Yankton**  
**Proposed 2021 Budget**

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>City Attorney</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 103 102	Temp. Salaries & Wages	\$42,550	\$44,163	\$46,061	\$47,764	\$29,704	\$60,521	\$63,085
101 103 111	OASI	\$3,255	\$3,378	\$3,524	\$3,654	\$2,272	\$4,630	\$4,826
101 103 131	Worker's Compensation	\$83	\$94	\$133	\$121	(\$6)	\$140	\$154
101 103 133	Unemployment Insurance	\$67	\$48	\$48	\$182	\$40	\$182	\$191
	<b>Subtotal Personnel Services</b>	<b>\$45,955</b>	<b>\$47,683</b>	<b>\$49,766</b>	<b>\$51,721</b>	<b>\$32,010</b>	<b>\$65,473</b>	<b>\$68,256</b>
101 103 202	Professional Services	\$2,249	\$52,045	\$21,763	\$60,000	\$822	\$60,000	\$50,000
101 103 235	Subscriptions & Publications	\$1,286	\$1,480	\$1,702	\$2,000	\$978	\$2,000	\$2,000
	<b>Subtotal Other Current Expenditures</b>	<b>\$3,535</b>	<b>\$53,525</b>	<b>\$23,465</b>	<b>\$62,000</b>	<b>\$1,800</b>	<b>\$62,000</b>	<b>\$52,000</b>
	<b>Total Expenditures</b>	<b>\$49,490</b>	<b>\$101,208</b>	<b>\$73,231</b>	<b>\$113,721</b>	<b>\$33,810</b>	<b>\$127,473</b>	<b>\$120,256</b>

**FINANCE OFFICE**  
**ACCOUNT #101-104**

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

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

**DEPARTMENT PERSONNEL:** 1 Finance Officer, 1 Deputy Finance Officer, 1 Computer Operator, 1 Municipal Records Clerk, 1 Utility Customer Service Clerk, and 3 Accounting Clerks.

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Finance Office</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 104 101	Regular Salaries & Wages	\$418,616	\$423,882	\$444,803	\$480,860	\$220,472	\$480,860	\$501,229
101 104 103	Overtime Wages	\$0	\$0	\$0	\$100	\$153	\$153	\$100
101 104 111	OASI	\$30,325	\$30,231	\$32,376	\$36,793	\$15,277	\$36,797	\$38,352
101 104 121	Retirement	\$25,070	\$25,433	\$26,688	\$28,858	\$12,648	\$28,861	\$30,080
101 104 131	Worker's Compensation	\$800	\$980	\$1,971	\$1,132	(\$66)	\$2,070	\$2,277
101 104 132	Group Insurance	\$55,983	\$50,308	\$52,921	\$74,513	\$27,507	\$74,513	\$81,964
101 104 133	Unemployment Insurance	\$578	\$390	\$385	\$764	\$307	\$764	\$802
	<b>Subtotal Personnel Services</b>	<b>\$531,372</b>	<b>\$531,224</b>	<b>\$559,144</b>	<b>\$623,020</b>	<b>\$276,298</b>	<b>\$624,018</b>	<b>\$654,804</b>
101 104 201	Insurance	\$705	\$757	\$838	\$939	\$841	\$939	\$1,033
101 104 202	Professional Services	\$23,333	\$22,343	\$22,474	\$25,000	\$9,429	\$25,000	\$25,000
101 104 204	Election	\$8,908	\$16,881	\$9,747	\$10,000	\$2,642	\$10,000	\$10,000
101 104 211	Publishing	\$0	\$71	\$48	\$135	\$40	\$135	\$135
101 104 221	Rep. & Maintenance-Equipment	\$0	\$3	\$0	\$400	\$0	\$400	\$400
101 104 231	Postage	\$2,287	\$2,321	\$2,133	\$2,900	\$902	\$2,900	\$2,900
101 104 232	Office Supplies	\$3,440	\$2,828	\$3,182	\$5,000	\$860	\$5,000	\$5,000
101 104 233	Printing & Binding	\$324	\$608	\$937	\$1,000	\$289	\$1,000	\$1,000
101 104 234	Copies	\$3,185	\$4,962	\$1,526	\$5,000	\$2,048	\$5,000	\$5,000
101 104 235	Subscriptions & Publications	\$262	\$283	\$370	\$2,000	\$50	\$2,000	\$2,000
101 104 261	Membership Dues	\$520	\$520	\$540	\$650	\$280	\$650	\$650
101 104 264	Learning	\$167	\$250	\$245	\$1,500	\$0	\$1,500	\$1,500
101 104 265	Conference & Meetings	\$140	\$15	\$75	\$500	\$0	\$500	\$500
101 104 271	Telephone	\$3,443	\$3,544	\$3,726	\$4,000	\$1,826	\$4,000	\$4,000
	<b>Subtotal Other Current Expenditures</b>	<b>\$46,714</b>	<b>\$55,386</b>	<b>\$45,841</b>	<b>\$59,024</b>	<b>\$19,207</b>	<b>\$59,024</b>	<b>\$59,118</b>
101 104 350	Equipment	\$0	\$0	\$0	\$1,000	\$0	\$59,000	\$1,000
	<b>Subtotal Capital Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$1,000</b>
	<b>Total Expenditures</b>	<b>\$578,086</b>	<b>\$586,610</b>	<b>\$604,985</b>	<b>\$683,044</b>	<b>\$295,505</b>	<b>\$742,042</b>	<b>\$714,922</b>

## **INFORMATION & TECHNOLOGY SERVICES**

### **ACCOUNT #101-105**

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

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>General</b>		Function: <b>General Government</b>				Activity: <b>Information &amp; Technology Services</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 105 101	Regular Salaries & Wages	\$181,601	\$189,231	\$196,782	\$263,327	\$97,815	\$263,327	\$274,482
101 105 102	Temp. Salaries & Wages	\$0	\$0	\$0	\$5,600	\$21,750	\$30,000	\$5,600
101 105 111	OASI	\$13,093	\$13,717	\$14,442	\$20,573	\$9,029	\$22,440	\$21,426
101 105 121	Retirement	\$10,934	\$11,354	\$11,807	\$15,800	\$5,869	\$15,800	\$16,469
101 105 131	Worker's Compensation	\$386	\$504	\$1,069	\$583	(\$34)	\$1,125	\$1,238
101 105 132	Group Insurance	\$21,396	\$18,930	\$19,437	\$33,802	\$9,770	\$33,802	\$37,182
101 105 133	Unemployment Insurance	\$181	\$131	\$126	\$316	\$131	\$316	\$402
	<b>Subtotal Personnel Services</b>	<b>\$227,591</b>	<b>\$233,867</b>	<b>\$243,663</b>	<b>\$340,001</b>	<b>\$144,330</b>	<b>\$366,810</b>	<b>\$356,799</b>
101 105 201	Insurance	\$265	\$285	\$315	\$460	\$316	\$460	\$506
101 105 202	Professional Services	\$993	\$70	\$2,092	\$3,000	\$1,782	\$3,000	\$3,000
101 105 207	Services - PC Network	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
101 105 211	Publishing	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 105 221	Rep. & Maintenance-Equipment	\$1,154	\$862	\$1,045	\$2,000	\$746	\$2,000	\$2,000
101 106 224	Rep. & Maint. Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 105 230	Supplies - PC Network	\$519	\$708	\$946	\$2,500	\$1,198	\$2,500	\$2,500
101 105 231	Postage	\$0	\$105	\$0	\$100	\$0	\$100	\$100
101 105 232	Office Supplies	\$125	\$509	\$315	\$500	\$142	\$500	\$500
101 105 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 105 234	Copies	\$92	\$124	\$100	\$150	\$162	\$162	\$150
101 105 235	Subscriptions & Publications - Software / Aer	\$23,784	\$28,443	\$18,751	\$35,000	\$5	\$35,000	\$35,000
101 105 261	Membership Dues	\$0	\$0	\$0	\$100	\$0	\$100	\$100
101 105 264	Learning	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
101 105 265	Conference & Meetings	\$97	\$2,916	\$109	\$2,000	\$0	\$2,000	\$2,000
101 105 270	Internet Access	\$22,309	\$36,649	\$18,718	\$35,000	\$12,145	\$35,000	\$35,000
101 105 271	Telephone	\$1,690	\$1,682	\$1,718	\$2,500	\$850	\$2,500	\$2,500
	<b>Subtotal Other Current Expenditures</b>	<b>\$51,028</b>	<b>\$72,353</b>	<b>\$44,109</b>	<b>\$88,560</b>	<b>\$17,346</b>	<b>\$88,572</b>	<b>\$88,606</b>
101 105 350	Equipment	\$45,059	\$16,805	\$7,308	\$216,144	\$18,369	\$215,926	\$39,000
	<b>Subtotal Capital Expenditures</b>	<b>\$45,059</b>	<b>\$16,805</b>	<b>\$7,308</b>	<b>\$216,144</b>	<b>\$18,369</b>	<b>\$215,926</b>	<b>\$39,000</b>
	<b>Total Expenditures</b>	<b>\$323,678</b>	<b>\$323,025</b>	<b>\$295,080</b>	<b>\$644,705</b>	<b>\$180,045</b>	<b>\$671,308</b>	<b>\$484,405</b>

## **COMMUNITY & ECONOMIC DEVELOPMENT**

### **ACCOUNT #101-106**

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

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

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

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





## **HUMAN RESOURCES**

### **ACCOUNT #101-107**

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

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

**DEPARTMENT PERSONNEL:** 1 Human Resources Director



**CONTINGENCY FUND**  
**ACCOUNT #101-109**

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

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



**POLICE DEPARTMENT**  
**ACCOUNT #101-111**

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

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Police**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 111 101	Regular Salaries & Wages	\$1,490,320	\$1,537,903	\$1,542,747	\$2,015,525	\$811,819	\$2,015,525	\$2,100,903
101 111 102	Temp. Salaries & Wages	\$18,381	\$53,668	\$1,520	\$22,400	\$446	\$22,400	\$22,400
101 111 103	Overtime Wages	\$70,943	\$71,920	\$95,601	\$80,000	\$27,385	\$80,000	\$80,000
101 111 111	OASI	\$116,940	\$122,861	\$121,135	\$162,021	\$61,680	\$162,021	\$168,553
101 111 121	Retirement	\$122,129	\$126,824	\$129,572	\$169,434	\$66,445	\$169,434	\$176,264
101 111 131	Worker's Compensation	\$44,072	\$50,295	\$48,514	\$58,300	(\$3,425)	\$58,300	\$64,130
101 111 132	Group Insurance	\$215,042	\$190,680	\$188,579	\$312,785	\$113,328	\$312,785	\$344,064
101 111 133	Unemployment Insurance	\$1,920	\$1,657	\$1,442	\$2,778	\$1,064	\$2,778	\$2,917
	<b>Subtotal Personnel Services</b>	<b>\$2,079,747</b>	<b>\$2,155,808</b>	<b>\$2,129,110</b>	<b>\$2,823,243</b>	<b>\$1,078,742</b>	<b>\$2,823,243</b>	<b>\$2,959,231</b>
101 111 201	Insurance	\$18,831	\$20,833	\$24,140	\$31,737	\$23,991	\$31,737	\$34,911
101 111 202	Professional Services	\$19,245	\$35,680	\$51,831	\$26,000	\$41,441	\$45,000	\$32,000
101 111 204	Contracted Services (Heartland)	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
101 111 210	O'Malley Donation	\$0	\$0	\$3,714	\$0	\$0	\$36,925	\$0
101 111 211	Publishing	\$169	\$32	\$0	\$500	\$0	\$500	\$500
101 111 212	Rent for Safety Center	\$94,876	\$102,747	\$84,469	\$112,000	\$56,886	\$112,000	\$112,000
101 111 221	Rep. & Maintenance-Equipment	\$25,080	\$19,335	\$13,881	\$19,000	\$2,254	\$19,000	\$19,000
101 111 222	Rep.& Maint.-Vehicles	\$19,616	\$7,269	\$7,358	\$19,000	\$1,505	\$19,000	\$19,000
101 111 224	Rep. & Maint. Central Garage	\$95,992	\$83,298	\$78,673	\$90,000	\$25,347	\$90,000	\$90,000
101 111 231	Postage	\$3,941	\$4,140	\$2,541	\$3,000	\$892	\$3,000	\$3,000
101 111 232	Office Supplies	\$2,730	\$1,556	\$2,554	\$3,300	\$1,139	\$3,300	\$3,300
101 111 233	Printing & Binding	\$1,278	\$1,290	\$1,041	\$1,000	\$1,461	\$1,461	\$1,000
101 111 234	Copies	\$3,071	\$3,553	\$3,454	\$3,500	\$178	\$3,500	\$3,500
101 111 235	Subscriptions & Publications	\$189	\$202	\$268	\$300	\$0	\$300	\$300
101 111 240	Chemicals & Gases	\$0	\$1,503	\$0	\$3,500	\$0	\$3,500	\$3,500
101 111 243	Medical & Safety Supplies	\$1,384	\$957	\$495	\$1,000	\$983	\$1,000	\$1,000
101 111 244	Uniforms	\$8,290	\$11,992	\$8,464	\$9,000	\$1,700	\$9,000	\$9,000
101 111 246	K-9 Care	\$1,855	\$1,253	\$1,235	\$3,800	\$1,795	\$3,800	\$3,800
101 111 248	Photography Supplies	\$0	\$0	\$0	\$650	\$100	\$650	\$650
101 111 251	Public Education Expenditures	\$2,352	\$2,335	\$3,394	\$5,000	\$0	\$5,000	\$5,000
101 111 253	NTOA Learning - Homeland Security	\$0	\$7,000	\$0	\$15,000	\$0	\$0	\$15,000
101 111 261	Membership Dues	\$2,183	\$4,045	\$2,587	\$2,400	\$1,925	\$2,400	\$2,400
101 111 262	Mileage	\$2,471	\$1,725	\$1,304	\$2,900	\$0	\$2,900	\$2,900
101 111 263	Travel Expense	\$5,501	\$4,581	\$11,472	\$10,000	\$3,194	\$10,000	\$10,000
101 111 264	Learning	\$9,132	\$5,597	\$8,684	\$13,000	\$2,560	\$33,000	\$33,000
101 111 265	Conference & Meetings	\$1,255	\$1,965	\$2,196	\$2,800	(\$513)	\$2,800	\$2,800
101 111 266	Special Account-Detectives	\$60	\$2,591	\$3,305	\$4,000	\$187	\$4,000	\$4,000
101 111 267	Ammunition	\$6,129	\$10,995	\$12,800	\$11,400	\$476	\$11,400	\$11,400
101 111 271	Telephone	\$12,774	\$12,139	\$11,356	\$14,200	\$6,424	\$14,200	\$14,200
	<b>Subtotal Other Current Expenditures</b>	<b>\$338,404</b>	<b>\$348,613</b>	<b>\$361,216</b>	<b>\$427,987</b>	<b>\$193,925</b>	<b>\$489,373</b>	<b>\$457,161</b>
101 111 322	FEMA Flooding	\$0	\$0	\$275	\$0	\$0	\$0	\$0
101 111 350	Equipment	\$315,926	\$130,531	\$211,343	\$677,482	\$97,161	\$673,482	\$222,200
101 111 570	Cash Short	\$0	\$27	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Capital Expenditures</b>	<b>\$315,926</b>	<b>\$130,558</b>	<b>\$211,618</b>	<b>\$677,482</b>	<b>\$97,161</b>	<b>\$673,482</b>	<b>\$222,200</b>
	<b>Audit Adjustment</b>							
	<b>Total Expenditures</b>	<b>\$2,734,077</b>	<b>\$2,634,979</b>	<b>\$2,701,944</b>	<b>\$3,928,712</b>	<b>\$1,369,828</b>	<b>\$3,986,098</b>	<b>\$3,638,592</b>

**ANIMAL CONTROL  
ACCOUNT #101-113**

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

This department provides animal control services for the City of Yankton and some assistance to other law enforcement departments in the area upon request.



**City of Yankton**  
**Proposed 2021 Budget**

Fund: **General**

Function: **Public Safety**

Activity: **Animal Control**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 113 101	Regular Salaries & Wages	\$19,005	\$0	\$0	\$0	\$0	\$0	\$0
101 113 103	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 111	OASI	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
101 113 121	Retirement	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
101 113 131	Worker's Compensation	\$524	\$0	\$0	\$0	\$0	\$0	\$0
101 113 132	Group Insurance	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0
101 113 133	Unemployment Insurance	\$64	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$25,160	\$0	\$0	\$0	\$0	\$0	\$0
101 113 201	Insurance	\$551	\$0	\$0	\$0	\$0	\$0	\$0
101 113 202	Contracted Services	\$4,242	\$20,000	\$0	\$0	\$0	\$0	\$0
101 113 221	Rep. & Maintenance-Equipment	\$65	\$0	\$0	\$0	\$0	\$0	\$0
101 113 223	Rep. & Maintenance-Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 224	Rep. & Maint.-Central Garage	\$3,074	\$2,867	\$0	\$0	\$0	\$0	\$0
101 113 233	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 244	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 113 246	Animal Shelter Expense	\$1,071	\$175	\$0	\$0	\$0	\$0	\$0
101 113 265	Conference & Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$9,003	\$23,042	\$0	\$0	\$0	\$0	\$0
101 113 350	Equipment	\$0	\$1,140	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$1,140	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$34,163	\$24,182	\$0	\$0	\$0	\$0	\$0

**FIRE DEPARTMENT  
ACCOUNT #101-114**

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

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

**Departmental Personnel:** 1 Fire Chief, 1 Fire Marshal / Deputy Chief and 50 Volunteer Firefighters.

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>General</b>		Function: <b>Public Safety</b>				Activity: <b>Fire Department</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 114 101	Regular Salaries & Wages	\$153,941	\$162,954	\$165,966	\$176,965	\$79,356	\$176,965	\$184,461
101 114 111	OASI	\$11,749	\$12,330	\$12,510	\$13,538	\$6,065	\$13,538	\$14,111
101 114 121	Retirement	\$12,436	\$13,036	\$13,277	\$14,157	\$6,349	\$14,157	\$14,757
101 114 131	Worker's Compensation	\$7,545	\$8,513	\$15,759	\$9,364	(\$580)	\$16,546	\$18,201
101 114 132	Group Insurance	\$14,392	\$12,999	\$13,604	\$21,776	\$7,319	\$21,776	\$23,954
101 114 133	Unemployment Insurance	\$137	\$100	\$99	\$158	\$59	\$158	\$166
	<b>Subtotal Personnel Services</b>	<b>\$200,200</b>	<b>\$209,932</b>	<b>\$221,215</b>	<b>\$235,958</b>	<b>\$98,568</b>	<b>\$243,140</b>	<b>\$255,650</b>
101 114 201	Insurance	\$18,664	\$22,378	\$20,807	\$24,000	\$20,795	\$24,000	\$24,000
101 114 202	Professional Services	\$22,455	\$16,259	\$15,516	\$28,500	\$2,970	\$28,500	\$22,500
101 114 205	Examinations	\$16,644	\$11,697	\$15,319	\$17,000	\$2,638	\$17,000	\$17,000
101.114.210	O'Malley Donation	\$0	\$0	\$0	\$0	\$29,217	\$40,635	\$0
101 114 221	Rep. & Maintenance-Equipment	\$14,318	\$8,007	\$11,264	\$16,000	\$2,066	\$16,000	\$16,000
101 114 222	Rep.& Maint.-Vehicles	\$4,987	\$3,000	\$3,890	\$8,000	\$3,260	\$8,000	\$8,000
101 114 223	Rep & Maint.-Bldgs.	\$4,065	\$6,816	\$8,974	\$8,000	\$3,251	\$8,000	\$8,000
101 114 224	Rep. & Maint. Central Garage	\$4,916	\$4,598	\$6,944	\$11,000	\$1,344	\$11,000	\$11,000
101 114 225	Mobile Command Post	\$3,570	\$217	\$607	\$1,000	\$0	\$1,000	\$1,000
101 114 226	Rep. & Maint. - Rural App	\$465	\$442	\$1,286	\$1,000	\$281	\$1,000	\$1,000
101 114 231	Postage	\$527	\$474	\$315	\$500	\$44	\$500	\$500
101 114 232	Office Supplies	\$825	\$564	\$614	\$1,000	\$56	\$1,000	\$1,000
101 114 233	Printing & Binding	\$0	\$66	\$0	\$350	\$0	\$350	\$350
101 114 234	Copies	\$212	\$20	\$70	\$200	\$29	\$200	\$200
101 114 235	Subscriptions & Publications	\$2,280	\$2,319	\$1,496	\$3,000	\$1,536	\$3,000	\$3,000
101 114 240	Chemicals & Gases	\$308	\$657	\$329	\$1,000	\$27	\$1,000	\$1,000
101 114 243	Medical & Safety Supplies	\$0	\$286	\$69	\$1,000	\$4,693	\$5,000	\$1,000
101 114 244	Uniforms & Dry Goods	\$519	\$888	\$1,281	\$1,500	\$586	\$1,500	\$1,500
101 114 247	Small Tools & Hardware	\$3,925	\$1,070	\$2,488	\$2,700	\$477	\$2,700	\$2,700
101 114 261	Membership Dues	\$2,858	\$1,884	\$2,160	\$2,400	\$380	\$2,400	\$2,400
101 114 263	Travel Expense	\$59	\$506	(\$8)	\$1,500	\$0	\$1,500	\$1,500
101 114 264	Learning	\$865	\$5,948	\$13,649	\$15,000	\$979	\$15,000	\$20,000
101 114 265	Conference & Meetings	\$686	\$1,002	\$1,721	\$2,750	\$0	\$2,750	\$2,750
101 114 268	Prevention	\$361	\$2,084	\$1,284	\$3,200	\$0	\$3,200	\$3,200
101 114 271	Telephone	\$2,960	\$2,955	\$3,442	\$4,000	\$1,726	\$4,000	\$4,000
101 114 272	Electricity	\$7,254	\$8,296	\$8,311	\$7,800	\$3,540	\$8,500	\$8,750
101 114 273	Fuel-Heating	\$3,248	\$5,713	\$4,123	\$7,000	\$2,385	\$4,500	\$6,000
101 114 274	Water Service	\$4,205	\$4,258	\$4,742	\$4,500	\$987	\$4,750	\$4,750
101 114 275	Sewer Service	\$364	\$347	\$371	\$420	\$159	\$420	\$420
101 114 276	Landfill	\$288	\$288	\$318	\$300	\$120	\$300	\$300
	<b>Subtotal Other Current Expenditures</b>	<b>\$121,828</b>	<b>\$113,039</b>	<b>\$131,382</b>	<b>\$174,620</b>	<b>\$83,546</b>	<b>\$217,705</b>	<b>\$173,820</b>
101 114 350	Equipment	\$41,617	\$25,521	\$319,427	\$205,200	\$17,046	\$199,200	\$165,500
101 114 411	Interest Debt Service	\$76,290	\$50,343	\$36,122	\$33,760	\$16,880	\$33,760	\$33,760
101 114 431	Other Debt Service	\$495	\$36,478	\$495	\$1,425	\$1,495	\$1,495	\$1,425
101 114 441	Principal	\$110,000	\$1,675,000	\$135,000	\$135,000	\$0	\$135,000	\$135,000
	<b>Subtotal Capital Expenditures</b>	<b>\$228,402</b>	<b>\$1,787,342</b>	<b>\$491,044</b>	<b>\$375,385</b>	<b>\$35,421</b>	<b>\$369,455</b>	<b>\$335,685</b>
	<b>Total Expenditures</b>	<b>\$550,430</b>	<b>\$2,110,313</b>	<b>\$843,641</b>	<b>\$785,963</b>	<b>\$217,535</b>	<b>\$830,300</b>	<b>\$765,155</b>

**CIVIL DEFENSE  
ACCOUNT #101-115**

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: **General**

Function: **Public Safety**

Activity: **Civil Defense**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 115 221	Rep. & Maintenance-Equipment	\$145	\$1,849	\$8,627	\$3,500	\$0	\$3,500	\$3,500
101 115 240	Chemicals & Gases	\$0	\$0	\$0	\$250	\$0	\$250	\$250
101 115 271	Telephone	\$3	\$3	\$3	\$10	\$1	\$10	\$10
101 115 272	Electricity	\$871	\$906	\$910	\$950	\$384	\$950	\$950
101 115 273	Fuel-Generator	\$199	\$214	\$354	\$250	\$91	\$250	\$250
	Subtotal Other Current Expenditures	\$1,218	\$2,972	\$9,894	\$4,960	\$476	\$4,960	\$4,960
101 115 350	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$1,218	\$2,972	\$9,894	\$4,960	\$476	\$4,960	\$4,960

**PUBLIC WORKS - ENGINEERING**  
**ACCOUNT #101-122**

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

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: **General**

Function: **Public Services**

Activity: **Engineering**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 122 101	Regular Salaries & Wages	\$360,624	\$372,235	\$400,110	\$462,876	\$195,284	\$462,876	\$482,483
101 122 102	Temp. Salaries & Wages	\$0	\$12,592	\$11,557	\$15,120	\$0	\$15,120	\$15,120
101 122 103	Overtime Wages	\$0	\$189	\$0	\$4,000	\$2	\$4,000	\$4,000
101 122 111	OASI	\$27,295	\$29,078	\$30,539	\$36,873	\$14,423	\$36,873	\$38,373
101 122 121	Retirement	\$21,697	\$22,345	\$23,959	\$28,013	\$11,717	\$28,013	\$29,189
101 122 131	Worker's Compensation	\$8,106	\$9,130	\$13,930	\$10,545	(\$621)	\$14,630	\$16,093
101 122 132	Group Insurance	\$43,955	\$39,637	\$42,299	\$74,298	\$23,922	\$74,298	\$81,728
101 122 133	Unemployment Insurance	\$410	\$343	\$385	\$596	\$211	\$596	\$626
	<b>Subtotal Personnel Services</b>	<b>\$462,087</b>	<b>\$485,549</b>	<b>\$522,779</b>	<b>\$632,321</b>	<b>\$244,938</b>	<b>\$636,406</b>	<b>\$667,612</b>
101 122 201	Insurance	\$770	\$828	\$916	\$1,280	\$919	\$1,280	\$1,408
101 122 202	Professional Services	\$2,926	\$3,059	\$2,785	\$20,000	\$2,035	\$20,000	\$20,000
101 122 211	Publishing	\$341	\$267	\$1,347	\$3,000	\$357	\$3,000	\$3,000
101 122 221	Rep. & Maintenance-Equipment	\$514	\$0	\$1,974	\$1,000	\$0	\$1,000	\$1,000
101 122 222	Rep. & Maintenance-Vehicles	\$0	\$19	\$0	\$200	\$0	\$200	\$200
101 122 224	Rep. & Maintenance-Central Garage	\$1,739	\$2,338	\$1,510	\$5,000	\$360	\$5,000	\$5,000
101 122 231	Postage	\$2,005	\$1,900	\$1,890	\$4,000	\$837	\$4,000	\$4,000
101 122 232	Office Supplies	\$307	\$1,654	\$1,461	\$2,500	\$466	\$2,500	\$2,500
101 122 234	Copies	\$2,278	\$3,681	\$1,398	\$4,000	\$1,350	\$4,000	\$4,000
101 122 235	Subscriptions & Publications	\$133	\$133	\$136	\$500	\$0	\$500	\$500
101 122 244	Uniforms & Dry Goods	\$0	\$39	\$36	\$50	\$260	\$50	\$50
101 122 261	Membership Dues	\$1,113	\$1,063	\$991	\$1,000	\$0	\$1,000	\$1,000
101 122 262	Mileage	\$2,600	\$2,600	\$2,600	\$2,700	\$1,300	\$2,700	\$2,700
101 122 263	Travel Expense	\$102	\$90	\$705	\$750	\$0	\$750	\$750
101 122 265	Conference & Meetings	\$381	\$2,964	\$3,062	\$4,500	\$660	\$4,500	\$4,500
101 122 271	Telephone	\$3,618	\$3,764	\$3,848	\$3,700	\$1,818	\$3,700	\$3,700
	<b>Subtotal Other Current Expenditures</b>	<b>\$18,827</b>	<b>\$24,399</b>	<b>\$24,659</b>	<b>\$54,180</b>	<b>\$10,362</b>	<b>\$54,180</b>	<b>\$54,308</b>
101 122 350	Equipment	\$8,267	\$0	\$598	\$1,000	\$0	\$1,000	\$1,000
	<b>Subtotal Capital Expenditures</b>	<b>\$8,267</b>	<b>\$0</b>	<b>\$598</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Total Expenditures</b>	<b>\$489,181</b>	<b>\$509,948</b>	<b>\$548,036</b>	<b>\$687,501</b>	<b>\$255,300</b>	<b>\$691,586</b>	<b>\$722,920</b>

**STREET DEPARTMENT**  
**ACCOUNT #101-123**

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

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

**DEPARTMENT PERSONNEL:** 1 Public Works Manager, 1 Public Works Assistant Manager, 1 Lead Senior Equipment Operator, 5 Senior Equipment Operators, 5 Equipment Operators and (0.17) Office Specialist shared with JPA/Transfer Station and Public Works Administration.





**SNOW REMOVAL  
ACCOUNT #101-124**

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

Snow removal and sanding of icy streets.

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

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>General</b>		Function: <b>Public Services</b>				Activity: <b>Snow &amp; Ice Removal</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 124 101	Regular Salaries & Wages	\$9,580	\$9,804	\$10,072	\$13,436	\$5,842	\$13,436	\$14,005
101 124 103	Overtime Wages	\$11,293	\$36,750	\$27,244	\$30,000	\$10,679	\$30,000	\$30,000
101 124 111	OASI	\$1,556	\$3,468	\$2,784	\$3,323	\$1,229	\$3,323	\$3,366
101 124 121	Retirement	\$1,252	\$2,793	\$2,239	\$2,606	\$991	\$2,606	\$2,640
101 124 132	Group Insurance	\$3,045	\$5,677	\$4,452	\$14,672	\$2,930	\$14,672	\$16,139
101 124 133	Unemployment Insurance	\$74	\$95	\$81	\$152	\$43	\$152	\$160
	<b>Subtotal Personnel Services</b>	<b>\$26,800</b>	<b>\$58,587</b>	<b>\$46,872</b>	<b>\$64,189</b>	<b>\$21,714</b>	<b>\$64,189</b>	<b>\$66,310</b>
101 124 201	Insurance	\$3,478	\$3,739	\$4,137	\$5,488	\$4,152	\$4,989	\$5,488
101 124 211	Publishing	\$38	\$34	\$33	\$100	\$0	\$100	\$100
101 124 221	Rep. & Maintenance-Equipment	\$7,874	\$967	\$79	\$4,500	\$252	\$4,500	\$4,500
101 124 222	Rep. & Maintenance-Vehicles	\$0	\$26	\$0	\$0	\$0	\$0	\$0
101 124 223	Rep. & Maintenance-Buildings	\$0	\$0	\$0	\$500	\$0	\$500	\$500
101 124 224	Rep. & Maint.-Central Garage	\$19,707	\$19,313	\$14,492	\$35,000	\$9,236	\$35,000	\$35,000
101 124 240	Chemicals	\$54,971	\$60,975	\$66,416	\$65,000	\$53,832	\$65,000	\$65,000
	<b>Subtotal Other Current Expenditures</b>	<b>\$86,068</b>	<b>\$85,054</b>	<b>\$85,157</b>	<b>\$110,588</b>	<b>\$67,472</b>	<b>\$110,089</b>	<b>\$110,588</b>
101 124 301	Capital Repairs and Maintenance	\$25,926	\$0	\$0	\$0	\$0	\$0	\$0
101 124 350	Equipment	\$41,087	\$15,000	\$142,538	\$107,000	\$8,325	\$107,000	\$30,000
	<b>Subtotal Capital Expenditures</b>	<b>\$67,013</b>	<b>\$15,000</b>	<b>\$142,538</b>	<b>\$107,000</b>	<b>\$8,325</b>	<b>\$107,000</b>	<b>\$30,000</b>
	<b>Total Expenditures</b>	<b>\$179,881</b>	<b>\$158,641</b>	<b>\$274,567</b>	<b>\$281,777</b>	<b>\$97,511</b>	<b>\$281,278</b>	<b>\$206,898</b>

**CITY HALL**  
**ACCOUNT #101-125**

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

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

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



## **TRAFFIC CONTROL ACCOUNT #101-126**

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

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>General</b>		Function: <b>Public Services</b>				Activity: <b>Traffic Control</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 126 101	Regular Salaries & Wages	\$45,334	\$46,805	\$48,792	\$52,494	\$23,662	\$52,494	\$54,718
101 126 103	Overtime Wages	\$52	\$165	\$272	\$1,200	\$73	\$1,200	\$1,200
101 126 111	OASI	\$3,161	\$3,260	\$3,416	\$4,108	\$1,654	\$4,108	\$4,278
101 126 121	Retirement	\$2,759	\$2,818	\$2,944	\$3,222	\$1,424	\$3,222	\$3,355
101 126 131	Worker's Compensation	\$1,514	\$1,544	\$3,057	\$1,381	(\$106)	\$3,210	\$3,531
101 126 132	Group Insurance	\$6,945	\$6,117	\$6,301	\$8,458	\$3,405	\$8,458	\$9,304
101 126 133	Unemployment Insurance	\$69	\$47	\$46	\$111	\$34	\$111	\$117
	<b>Subtotal Personnel Services</b>	<b>\$59,834</b>	<b>\$60,756</b>	<b>\$64,828</b>	<b>\$70,974</b>	<b>\$30,146</b>	<b>\$72,803</b>	<b>\$76,503</b>
101 126 201	Insurance	\$2,677	\$2,877	\$3,184	\$3,835	\$3,195	\$3,486	\$3,835
101 126 221	Rep. & Maintenance-Equipment	\$8,612	\$10,956	\$39,164	\$12,000	\$16,102	\$16,110	\$12,000
101 126 222	Rep. & Maintenance-Vehicles	\$0	\$6	\$8	\$400	\$0	\$400	\$400
101 126 224	Rep. & Maint.-Central Garage	\$2,010	\$5,354	\$1,486	\$5,000	\$272	\$5,000	\$5,000
101 126 247	Small Tools and Hardware	\$462	\$596	\$510	\$500	\$160	\$500	\$500
101 126 264	Learning	\$725	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
101 126 272	Electricity-Street Lights	\$322,644	\$322,643	\$324,916	\$360,000	\$142,355	\$360,000	\$360,000
101 126 273	Fuel-Fire Feature	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	<b>Subtotal Other Current Expenditures</b>	<b>\$337,130</b>	<b>\$342,432</b>	<b>\$369,268</b>	<b>\$384,235</b>	<b>\$162,084</b>	<b>\$386,496</b>	<b>\$382,735</b>
101 126 350	Equipment	\$22,119	\$0	\$15,928	\$195,000	\$8,255	\$195,000	\$45,000
	<b>Subtotal Capital Expenditures</b>	<b>\$22,119</b>	<b>\$0</b>	<b>\$15,928</b>	<b>\$195,000</b>	<b>\$8,255</b>	<b>\$195,000</b>	<b>\$45,000</b>
	<b>Total Expenditures</b>	<b>\$419,083</b>	<b>\$403,188</b>	<b>\$450,024</b>	<b>\$650,209</b>	<b>\$200,485</b>	<b>\$654,299</b>	<b>\$504,238</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:

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

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





**OUTSIDE AGENCIES**  
**ACCOUNT #101-131**

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

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

**CONTRACTUAL SERVICES**  
**ACCOUNT #101-132**

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

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



## **SENIOR CITIZEN'S CENTER**

### **ACCOUNT #101-141**

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

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

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

**DEPARTMENT PERSONNEL:** .1 Maintenance Technician



**COMMUNITY LIBRARY**  
**ACCOUNT #101-142**

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

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

**DEPARTMENT PERSONNEL:** 1 Library Director, 5 full-time and 8 part-time staff members.



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

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

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



**City of Yankton**  
**Proposed 2021 Budget**

Fund: <b>General</b>		Function: <b>Operating Transfers</b>				Activity: <b>Finance Office</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
101 182 620	Parks & Recreation Fund	\$1,222,211	\$1,053,246	\$1,377,712	\$1,705,432	\$0	\$1,668,846	\$1,777,751
101 182 622	Huether Family Aquatic Center	\$138,188	\$113,480	\$97,860	\$26,633	\$0	\$27,707	\$253,119
102 182 622	Huether Family Aquatic Center	\$0	\$0	\$0	\$0	\$475,404	\$874,000	\$884,043
101 182 623	Marne Creek Fund	\$129,266	\$119,097	\$138,871	\$110,851	\$0	\$103,939	\$113,085
101 182 625	Recreation/SAC	\$248,262	\$295,626	\$337,075	\$380,441	\$0	\$495,359	\$399,413
101 182 627	911 Fund / Dispatch	\$418,683	\$481,209	\$488,751	\$1,368,172	\$0	\$959,848	\$725,268
101 182 628	Huether Family Aquatic Center	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
101 182 651	Public Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 182 652	Airport Capital	\$0	\$0	\$22,621	\$0	\$0	\$0	\$0
101 182 653	Park Capital	\$110,000	\$71,064	\$51,313	\$202,548	\$0	\$64,593	\$122,000
101 182 661	Cemetery Fund	\$65,181	\$108,686	\$67,771	\$90,922	\$0	\$86,582	\$95,352
101 182 663	Transfer to Fox Run Golf	\$167,340	\$224,943	\$133,176	\$96,650	\$0	\$96,650	\$96,650
101 182 663	Loan to Fox Run Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$2,499,131</b>	<b>\$2,467,351</b>	<b>\$4,715,150</b>	<b>\$3,981,649</b>	<b>\$475,404</b>	<b>\$4,377,524</b>	<b>\$4,466,681</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**  
Proposed 2021 Budget

Fund: **General**

Function: **Summary-Personnel Services**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	City Commission	\$60,677	\$63,626	\$64,847	\$69,083	\$20,003	\$69,182	\$62,373
	City Manager	\$263,894	\$275,934	\$287,085	\$329,307	\$146,583	\$329,793	\$227,663
	City Attorney	\$45,955	\$47,683	\$49,766	\$51,721	\$32,010	\$65,473	\$68,256
	Finance Office	\$531,372	\$531,224	\$559,144	\$623,020	\$276,298	\$624,018	\$654,804
	Information Services	\$227,591	\$233,867	\$243,663	\$340,001	\$144,330	\$366,810	\$356,799
	Community Development	\$343,230	\$379,014	\$423,784	\$448,462	\$194,159	\$449,849	\$472,284
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$131,087
	Police	\$2,079,747	\$2,155,808	\$2,129,110	\$2,823,243	\$1,078,742	\$2,823,243	\$2,959,231
	Animal Control	\$25,160	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$200,200	\$209,932	\$221,215	\$235,958	\$98,568	\$243,140	\$255,650
	Engineering	\$462,087	\$485,549	\$522,779	\$632,321	\$244,938	\$636,406	\$667,612
	Street Division	\$766,696	\$782,464	\$755,090	\$1,086,873	\$368,415	\$1,068,294	\$1,125,983
	Snow & Ice Removal	\$26,800	\$58,587	\$46,872	\$64,189	\$21,714	\$64,189	\$66,310
	City Hall	\$84,546	\$86,233	\$90,555	\$109,033	\$42,632	\$110,193	\$116,227
	Traffic Control	\$59,834	\$60,756	\$64,828	\$70,974	\$30,146	\$72,803	\$76,503
	Chan Gurney Airport	\$120,145	\$125,502	\$129,691	\$159,778	\$59,103	\$160,028	\$167,195
	Senior Citizens Center	\$5,836	\$5,912	\$6,098	\$8,197	\$3,000	\$8,197	\$8,606
	Community Library	\$475,611	\$463,384	\$477,998	\$601,290	\$202,563	\$583,106	\$609,337
	<b>Total Personnel Services</b>	<b>\$5,779,381</b>	<b>\$5,965,475</b>	<b>\$6,072,525</b>	<b>\$7,653,450</b>	<b>\$2,963,204</b>	<b>\$7,674,724</b>	<b>\$8,025,920</b>

**City of Yankton**  
Proposed 2021 Budget

Fund: **General**

Function: **Summary-Other Current Expenditures**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	City Commission	\$94,061	\$76,524	\$91,936	\$85,200	\$28,805	\$85,200	\$77,200
	City Manager	\$35,349	\$64,258	\$19,934	\$53,332	\$17,118	\$53,332	\$41,200
	City Attorney	\$3,535	\$53,525	\$23,465	\$62,000	\$1,800	\$62,000	\$52,000
	Finance Office	\$46,714	\$55,386	\$45,841	\$59,024	\$19,207	\$59,024	\$59,118
	Information Services	\$51,028	\$72,353	\$44,109	\$88,560	\$17,346	\$88,572	\$88,606
	Community Development	\$44,356	\$37,203	\$38,023	\$61,220	\$7,341	\$61,320	\$61,282
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Police	\$338,404	\$348,613	\$361,216	\$427,987	\$193,925	\$489,373	\$457,161
	Animal Control	\$9,003	\$23,042	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$121,828	\$113,039	\$131,382	\$174,620	\$83,546	\$217,705	\$173,820
	Civil Defense	\$1,218	\$2,972	\$9,894	\$4,960	\$476	\$4,960	\$4,960
	Engineering	\$18,827	\$24,399	\$24,659	\$54,180	\$10,362	\$54,180	\$54,308
	Street Division	\$466,931	\$373,766	\$398,474	\$598,854	\$138,996	\$600,526	\$601,509
	Snow & Ice Removal	\$86,068	\$85,054	\$85,157	\$110,588	\$67,472	\$110,089	\$110,588
	City Hall	\$65,118	\$76,173	\$74,183	\$96,846	\$35,671	\$96,946	\$98,976
	Traffic Control	\$337,130	\$342,432	\$369,268	\$384,235	\$162,084	\$386,496	\$382,735
	Chan Gurney Airport	\$224,898	\$424,156	\$273,699	\$340,716	\$76,678	\$240,916	\$343,748
	Special Appropriations	\$128,871	\$133,855	\$131,846	\$132,187	\$85,395	\$140,057	\$140,485
	Senior Citizens Center	\$43,243	\$66,223	\$44,514	\$47,981	\$17,434	\$47,981	\$48,484
	Community Library	\$117,989	\$118,235	\$125,485	\$123,602	\$61,598	\$135,602	\$141,112
	Operating Transfers	\$2,499,131	\$2,467,351	\$4,715,150	\$3,981,649	\$0	\$4,377,524	\$4,466,681
	<b>Total Other Current Expenditure</b>	<b>\$4,733,702</b>	<b>\$4,958,559</b>	<b>\$7,008,235</b>	<b>\$7,187,741</b>	<b>\$1,025,254</b>	<b>\$7,611,803</b>	<b>\$7,707,873</b>

**City of Yankton**  
**Proposed 2021 Budget**

Fund: **General**

Function: **Summary-Capital Expenditures**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	City Manager's Office	\$0	\$7,389	\$4,766	\$6,000	\$500	\$8,000	\$1,000
	Finance Office	\$0	\$0	\$0	\$1,000	\$0	\$59,000	\$1,000
	Information Services	\$45,059	\$16,805	\$7,308	\$216,144	\$18,369	\$215,926	\$39,000
	Community Development	\$7,990	\$2,085	\$0	\$31,000	\$0	\$29,471	\$1,000
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Police	\$315,926	\$130,558	\$211,618	\$677,482	\$97,161	\$673,482	\$222,200
	Animal Control	\$0	\$1,140	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$228,402	\$1,787,342	\$491,044	\$375,385	\$35,421	\$369,455	\$335,685
	Civil Defense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Engineering	\$8,267	\$0	\$598	\$1,000	\$0	\$1,000	\$1,000
	Street Division	\$266,148	\$298,083	\$251,023	\$681,796	\$241,859	\$681,796	\$495,000
	Snow & Ice Removal	\$67,013	\$15,000	\$142,538	\$107,000	\$8,325	\$107,000	\$30,000
	City Hall	\$595	\$2,762	\$400	\$129,500	\$0	\$64,500	\$57,500
	Traffic Control	\$22,119	\$0	\$15,928	\$195,000	\$8,255	\$195,000	\$45,000
	Chan Gurney Airport	\$172,521	\$118,233	\$56,623	\$120,000	\$8,300	\$98,300	\$182,200
	Senior Citizens Center	\$3,605	\$3,060	\$4,810	\$39,300	\$0	\$37,300	\$37,300
	Community Library	\$75,047	\$72,377	\$87,090	\$84,500	\$18,485	\$66,500	\$85,500
	<b>Total Capital Expenditures</b>	<b>\$1,212,692</b>	<b>\$2,454,834</b>	<b>\$1,273,746</b>	<b>\$2,665,107</b>	<b>\$436,675</b>	<b>\$2,606,730</b>	<b>\$1,534,385</b>

**City of Yankton**  
**Proposed 2021 Budget**

Fund: **General**

Function: **Summary-Total Expenditures**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	City Commission	\$154,738	\$140,150	\$156,783	\$154,283	\$48,808	\$154,382	\$139,573
	City Manager	\$299,243	\$347,581	\$311,785	\$388,639	\$164,201	\$391,125	\$269,863
	City Attorney	\$49,490	\$101,208	\$73,231	\$113,721	\$33,810	\$127,473	\$120,256
	Finance Office	\$578,086	\$586,610	\$604,985	\$683,044	\$295,505	\$742,042	\$714,922
	Information Services	\$323,678	\$323,025	\$295,080	\$644,705	\$180,045	\$671,308	\$484,405
	Community Development	\$395,576	\$418,302	\$461,807	\$540,682	\$201,500	\$540,640	\$534,566
	Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$135,987
	Contingency	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
	Police	\$2,734,077	\$2,634,979	\$2,701,944	\$3,928,712	\$1,369,828	\$3,986,098	\$3,638,592
	Animal Control	\$34,163	\$24,182	\$0	\$0	\$0	\$0	\$0
	Fire Department.	\$550,430	\$2,110,313	\$843,641	\$785,963	\$217,535	\$830,300	\$765,155
	Civil Defense	\$1,218	\$2,972	\$9,894	\$4,960	\$476	\$4,960	\$4,960
	Engineering	\$489,181	\$509,948	\$548,036	\$687,501	\$255,300	\$691,586	\$722,920
	Street Division	\$1,499,775	\$1,454,313	\$1,404,587	\$2,367,523	\$749,270	\$2,350,616	\$2,222,492
	Snow & Ice Removal	\$179,881	\$158,641	\$274,567	\$281,777	\$97,511	\$281,278	\$206,898
	City Hall	\$150,259	\$165,168	\$165,138	\$335,379	\$78,303	\$271,639	\$272,703
	Traffic Control	\$419,083	\$403,188	\$450,024	\$650,209	\$200,485	\$654,299	\$504,238
	Chan Gurney Airport	\$517,564	\$667,891	\$460,013	\$620,494	\$144,081	\$499,244	\$693,143
	Special Appropriations	\$128,871	\$133,855	\$131,846	\$132,187	\$85,395	\$140,057	\$140,485
	Senior Citizens Center	\$52,684	\$75,195	\$55,422	\$95,478	\$20,434	\$93,478	\$94,390
	Community Library	\$668,647	\$653,996	\$690,573	\$809,392	\$282,646	\$785,208	\$835,949
	Operating Transfers	\$2,499,131	\$2,467,351	\$4,715,150	\$3,981,649	\$475,404	\$4,377,524	\$4,466,681
	<b>Total Expenditures</b>	<b>\$11,725,775</b>	<b>\$13,378,868</b>	<b>\$14,354,506</b>	<b>\$17,506,298</b>	<b>\$4,900,537</b>	<b>\$17,893,257</b>	<b>\$17,268,178</b>

## **PARKS, RECREATION, & SPECIAL EVENTS**

### **ACCOUNT #201**

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

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

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

**City of Yankton**  
**Proposed 2021 Budget**

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
201 201 101	Regular Salaries & Wages	\$470,453	\$491,680	\$630,663	\$701,295	\$306,656	\$701,295	\$731,002
201 201 102	Temp. Salaries & Wages	\$54,489	\$53,302	\$51,453	\$55,000	\$23,218	\$55,000	\$56,276
201 201 103	Overtime Wages	\$15,134	\$27,579	\$30,895	\$22,000	\$4,133	\$22,000	\$22,000
201 201 111	OASI	\$39,641	\$42,418	\$53,370	\$59,540	\$25,075	\$59,540	\$61,910
201 201 121	Retirement	\$29,260	\$31,155	\$39,621	\$43,398	\$18,647	\$43,398	\$45,180
201 201 131	Worker's Compensation	\$14,233	\$15,530	\$43,305	\$17,640	(\$1,059)	\$47,640	\$52,404
201 201 132	Group Insurance	\$69,637	\$59,804	\$75,495	\$140,127	\$41,247	\$110,127	\$121,140
201 201 133	Unemployment Insurance	\$870	\$630	\$705	\$1,483	\$460	\$1,483	\$1,627
	Subtotal Personnel Services	\$693,717	\$722,098	\$925,507	\$1,040,483	\$418,377	\$1,040,483	\$1,091,539
201 201 201	Insurance	\$14,115	\$15,171	\$16,788	\$24,629	\$16,850	\$24,629	\$29,092
201 201 202	Professional Services	\$2,453	\$1,037	\$3,389	\$15,000	\$84	\$15,000	\$15,000
201 201 204	Contracted Serv.-Operations	\$13,316	\$13,364	\$9,514	\$5,400	\$4,027	\$5,400	\$5,400
201 201 205	Midwest Region Conference	\$0	\$22,082	\$0	\$0	\$0	\$0	\$0
201 201 210	Promotional	\$1,359	\$1,169	\$165	\$10,000	\$0	\$10,000	\$10,000
201 201 211	Publishing	\$1,278	\$2,062	\$1,820	\$4,500	\$256	\$4,500	\$4,500
201 201 221	Rep. & Maintenance-Equipment	\$20,874	\$14,658	\$29,760	\$19,000	\$17,374	\$19,000	\$19,000
201 201 222	Rep. & Maint.-Vehicles	\$3,388	\$1,998	\$2,862	\$5,000	\$662	\$5,000	\$5,000
201 201 223	Rep. & Maintenance-Buildings	\$58,426	\$64,570	\$84,274	\$58,000	\$29,912	\$58,000	\$63,000
201 201 224	Rep. & Maint. Central Garage	\$43,341	\$47,271	\$46,543	\$50,000	\$20,974	\$50,000	\$50,000
201 201 231	Postage	\$228	\$139	\$94	\$1,000	\$214	\$1,000	\$1,000
201 201 232	Office Supplies	\$1,904	\$1,642	\$2,714	\$2,000	\$948	\$2,000	\$2,000
201 201 233	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 201 234	Copies	\$117	\$119	\$68	\$300	\$73	\$300	\$300
201 201 235	Subscriptions & Publications	\$0	\$140	\$0	\$100	\$58	\$140	\$100
201 201 236	Janitorial Supplies	\$7,024	\$7,042	\$6,934	\$7,100	\$2,072	\$7,100	\$7,100
201 201 240	Chemicals and Gases	\$10,609	\$148	\$11,301	\$13,000	\$5,770	\$13,000	\$13,000
201 201 241	Agricultural Supplies	\$19,313	\$23,042	\$26,850	\$30,000	\$13,591	\$30,000	\$30,000
201 201 242	Recreation Supplies-Operations	\$7,242	\$15,918	\$4	\$15,000	\$810	\$15,000	\$15,000
201 201 243	Medical and Safety Supplies	\$325	\$1,119	\$497	\$700	\$1,739	\$1,800	\$1,200
201 201 244	Uniforms and Dry Goods	\$1,725	\$1,903	\$2,338	\$1,900	\$825	\$1,900	\$2,500
201 201 247	Small Tools and Hardware	\$353	\$656	\$823	\$800	\$645	\$800	\$800
201 201 250	EAB Stumps	\$0	\$0	\$19,660	\$17,500	\$9,650	\$17,500	\$17,500
201 201 251	EAB Trees	\$0	\$0	\$615	\$10,000	\$100	\$10,000	\$10,000
201 201 261	Membership Dues	\$1,290	\$1,137	\$780	\$1,300	\$675	\$1,300	\$1,300
201 201 262	Mileage	\$0	\$2,600	\$2,600	\$2,600	\$1,300	\$2,600	\$2,600
201 201 263	Travel Expense	\$4,404	\$3,626	\$2,541	\$3,000	\$1,114	\$3,000	\$3,000
201 201 264	Learning	\$513	\$770	\$461	\$1,000	\$0	\$1,000	\$1,000
201 201 265	Conferences & Meetings	\$3,783	\$1,677	\$1,393	\$3,600	\$20	\$3,600	\$3,600
201 201 271	Telephone	\$7,104	\$7,871	\$9,042	\$7,200	\$4,274	\$8,600	\$8,600
201 201 272	Electricity	\$53,609	\$48,831	\$49,851	\$54,000	\$15,456	\$53,000	\$53,000
201 201 273	Fuel-Heating	\$3,891	\$7,439	\$4,731	\$7,600	\$3,497	\$7,600	\$7,600
201 201 274	Water Service	\$104,180	\$77,729	\$98,156	\$110,000	\$7,595	\$110,000	\$110,000
201 201 275	Sewer Service	\$5,287	\$4,865	\$5,329	\$6,250	\$953	\$6,250	\$6,250
201 201 276	Landfill	\$2,704	\$2,320	\$3,215	\$2,800	\$313	\$3,400	\$3,400
201 201 278	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$394,155	\$394,115	\$445,112	\$490,279	\$161,831	\$492,419	\$501,842
201 201 301	Capital Repair & Maintenance	\$1,983	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
201 201 350	Equipment	\$210,886	\$18,859	\$51,253	\$185,500	\$83,558	\$143,276	\$185,500
	Subtotal Capital Expenditures	\$212,869	\$18,859	\$51,253	\$192,500	\$83,558	\$150,276	\$192,500
	Total Expenditures	\$1,300,741	\$1,135,072	\$1,421,872	\$1,723,262	\$663,766	\$1,683,178	\$1,785,881



**City of Yankton**  
Proposed 2021 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$24,738	\$27,008	\$17,417	\$0	\$10,077	\$10,077	\$0
201 3349	LWCF Grant	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
201 3488	Concessions	\$3,973	\$4,272	\$4,455	\$4,200	\$0	\$0	\$4,000
201 3489	Other-Park Revenue	\$0	\$0	\$0	\$25	\$0	\$25	\$25
201 3491	Other-Non Taxable	\$0	\$0	\$0	\$5	\$0	\$5	\$5
	Subtotal Park Revenue	\$43,973	\$4,272	\$4,455	\$4,230	\$0	\$30	\$4,030
201 3610	Interest	\$6,415	\$11,083	\$11,977	\$2,500	\$127	\$500	\$500
201 3612	Sale of Fixed Assests	\$637	\$437	\$3,900	\$0	\$0	\$0	\$0
201 3615	Misc Reimbursement	\$7,490	\$5,205	\$3,312	\$1,100	\$0	\$1,100	\$1,100
201 3620	Rentals-Park (Picnic Shelters & Court Spaces	\$11,785	\$10,285	\$10,755	\$10,000	\$2,465	\$2,500	\$2,500
201 3640	Compen. for Loss & Damage	\$320	\$197	\$71	\$0	\$0	\$0	\$0
201 3660	Donations	\$8,500	\$40,756	\$2,350	\$0	\$125	\$125	\$0
201 3718	Beer	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Misc. Revenue	\$36,827	\$67,963	\$32,365	\$13,600	\$2,717	\$4,225	\$4,100
201 3910	Transfer from General Fund	\$1,222,211	\$1,053,246	\$1,377,712	\$1,705,432	\$1,397,712	\$1,668,846	\$1,777,751
	Subtotal Transfer Revenue	\$1,222,211	\$1,053,246	\$1,377,712	\$1,705,432	\$1,397,712	\$1,668,846	\$1,777,751
	Total Funds Available	\$1,327,749	\$1,152,489	\$1,431,949	\$1,723,262	\$1,410,506	\$1,683,178	\$1,785,881
	Total Expenditures	\$1,300,741	\$1,135,072	\$1,421,872	\$1,723,262	\$663,766	\$1,683,178	\$1,785,881
	Ending Balance	\$27,008	\$17,417	\$10,077	\$0	\$746,740	\$0	\$0

**HUETHER FAMILY AQUATICS CENTER  
ACCOUNT #202**

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

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

**City of Yankton**  
**Proposed 2021 Budget**

Fund: Huether Family Aquatics Center			Function: Culture-Recreation			Activity: Aquatics Center		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
202 202 102	Temporary Wages	\$65,662	\$69,874	\$68,283	\$0	\$0	\$0	\$246,000
202 202 111	OASI	\$5,023	\$5,345	\$5,224	\$0	\$0	\$0	\$18,819
202 202 133	Unemployment Insurance	\$295	\$224	\$218	\$0	\$0	\$0	\$1,200
	<b>Subtotal Personnel Services</b>	<b>\$70,980</b>	<b>\$75,443</b>	<b>\$73,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,019</b>
202 202 201	Insurance	\$186	\$200	\$221	\$233	\$0	\$233	\$1,000
202 202 202	Professional Services	\$30,131	\$1,525	\$90	\$0	\$0	\$0	\$1,000
202 202 204	Centennial Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 202 211	Advertising	\$489	\$483	\$1,540	\$0	\$0	\$0	\$2,000
202 202 221	Rep. & Maint. - Equipment	\$300	\$0	\$938	\$0	\$0	\$0	\$1,500
202 202 223	Rep. & Maint. - Buildings	\$9,349	\$14,037	\$8,695	\$0	\$0	\$0	\$5,000
202 202 231	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$500
202 202 232	Office Supplies	\$81	\$29	\$84	\$0	\$0	\$0	\$500
202 202 236	Janitorial Supplies	\$181	\$25	\$73	\$0	\$0	\$0	\$3,000
202 202 240	Chemicals	\$32,205	\$28,967	\$30,953	\$0	\$0	\$0	\$60,000
202 202 242	Recreation Supplies	\$536	\$1,437	\$1,065	\$0	\$0	\$0	\$1,500
202 202 243	Medical, Safety, & Lab Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
202 202 244	Uniforms & Dry Goods	\$786	\$2,772	\$3,274	\$0	\$0	\$0	\$12,000
202 202 247	Small Tools & Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 202 271	Telephone	\$647	\$667	\$706	\$0	\$330	\$700	\$1,600
202 202 272	Electricity	\$8,569	\$8,651	\$8,014	\$9,000	\$0	\$9,000	\$27,000
202 202 273	Fuel-Heating	\$2,066	\$1,499	\$1,363	\$0	\$0	\$0	\$10,000
202 202 274	Water Service	\$16,877	\$16,212	\$15,876	\$10,000	\$0	\$10,000	\$33,000
202 202 275	Sewer Service	\$14,782	\$13,937	\$13,886	\$8,000	\$0	\$8,000	\$21,000
202 202 701	Cash Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 202 728	Concessions Stand Operations	\$9,482	\$6,722	\$6,813	\$0	\$0	\$0	\$25,000
	<b>Total Operating Expenses</b>	<b>\$126,667</b>	<b>\$97,163</b>	<b>\$93,591</b>	<b>\$27,233</b>	<b>\$330</b>	<b>\$27,933</b>	<b>\$210,600</b>
202 202 320	Buildings & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 202 350	Equipment	\$637	\$1,939	\$0	\$0	\$0	\$0	\$0
202 202 411	Interest	\$0	\$0	\$0	\$0	\$293,102	\$494,270	\$390,675
202 202 441	Principal	\$0	\$0	\$0	\$0	\$173,964	\$439,861	\$543,456
	<b>Total Capital Outlay</b>	<b>\$637</b>	<b>\$1,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,066</b>	<b>\$934,131</b>	<b>\$934,131</b>
	<b>Total Expenditures</b>	<b>\$198,284</b>	<b>\$174,545</b>	<b>\$167,316</b>	<b>\$27,233</b>	<b>\$467,396</b>	<b>\$962,064</b>	<b>\$1,410,750</b>

Fund: Huether Family Aquatics Center			Function: Culture-Recreation			Activity: Aquatics Center		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$10,000	\$10,000	\$10,000	\$0	\$9,370	\$9,370	\$0
202 3471	Red Cross Lessons	\$11,024	\$10,652	\$8,362	\$0	\$0	\$0	\$12,000
202 3472	Pool Receipts	\$10,870	\$10,574	\$11,595	\$0	\$0	\$0	\$151,200
202 3491	Other Non-Taxable	(\$7)	\$25	\$0	\$0	\$0	\$0	\$0
202 3610	Interest	\$1,159	\$1,690	\$9,578	\$300	\$429	\$600	\$0
202 3615	Miscellaneous Reimbursements	\$0	\$0	\$113	\$300	\$0	\$300	\$300
202 3620	Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
202 3701	Cash Long	\$0	\$1	\$0	\$0	\$0	\$0	\$0
202 3728	Miscellaneous Concessions	\$14,980	\$12,568	\$11,537	\$0	\$0	\$0	\$50,000
202 3755	Joint Pool Pass	\$22,070	\$25,555	\$27,641	\$0	\$0	\$0	\$0
202 3910	Transfer From General Fund - Opt Out	\$0	\$0	\$0	\$0	\$475,404	\$874,000	\$884,043
202 3910	Transfer From General Fund	\$138,188	\$113,480	\$97,860	\$26,633	\$0	\$27,707	\$253,119
202 3950	Transfer From 505 Aquatics (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$50,088	\$50,088
	<b>Total Funds Available</b>	<b>\$208,284</b>	<b>\$184,545</b>	<b>\$176,686</b>	<b>\$27,233</b>	<b>\$485,203</b>	<b>\$962,064</b>	<b>\$1,410,750</b>
	<b>Total Expenditures</b>	<b>\$198,284</b>	<b>\$174,545</b>	<b>\$167,316</b>	<b>\$27,233</b>	<b>\$467,396</b>	<b>\$962,064</b>	<b>\$1,410,750</b>
	<b>Ending Balance</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$9,370</b>	<b>\$0</b>	<b>\$17,807</b>	<b>\$0</b>	<b>\$0</b>

## **SUMMIT ACTIVITIES CENTER ACCOUNT #203**

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

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

**DEPARTMENT PERSONNEL:** 1 Recreation Manager, 1 Recreation Coordinator, 1 Office Specialist, and 1 receptionist.

**City of Yankton**  
Proposed 2021 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Summit Activities Center		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
203 203 101	Regular Salaries & Wages	\$171,155	\$181,339	\$187,523	\$196,740	\$92,821	\$196,740	\$205,074
203 203 102	Temp. Salaries & Wages	\$175,757	\$170,606	\$201,369	\$200,000	\$45,033	\$125,000	\$200,000
203 203 103	Overtime Wages	\$2,580	\$2,330	\$1,273	\$2,000	\$386	\$1,000	\$2,000
203 203 111	OASI	\$26,165	\$25,845	\$28,458	\$30,504	\$9,918	\$30,504	\$31,141
203 203 121	Retirement	\$10,253	\$11,006	\$11,328	\$11,924	\$5,592	\$11,864	\$12,424
203 203 131	Worker's Compensation	\$11,005	\$13,831	\$520	\$11,828	(\$939)	\$11,828	\$13,011
203 203 132	Group Insurance	\$30,426	\$31,207	\$32,670	\$33,469	\$17,811	\$33,469	\$36,816
203 203 133	Unemployment Insurance	\$1,088	\$765	\$853	\$1,367	\$287	\$1,367	\$1,435
	Subtotal Personnel Services	\$428,429	\$436,929	\$463,994	\$487,832	\$170,909	\$411,772	\$501,901
203 203 201	Insurance	\$775	\$833	\$922	\$1,029	\$925	\$1,029	\$1,132
203 203 202	Professional Services	\$39,579	\$29,347	\$28,005	\$30,000	\$1,925	\$7,000	\$30,000
203 203 203	Bank Card Discounts	\$4,387	\$6,904	\$9,319	\$9,000	\$1,600	\$3,000	\$9,000
203 203 204	Contracted Serv.-Operations	\$46,184	\$62,834	\$57,861	\$63,000	\$26,897	\$56,000	\$63,000
203 203 206	Cost of Service Provided - (school)	\$120,862	\$119,563	\$130,033	\$129,000	\$40,590	\$129,000	\$129,000
203 203 211	Publishing & Advertising	\$8,153	\$8,297	\$8,209	\$9,000	\$2,152	\$9,000	\$9,000
203 203 213	Contracted Services(Ice Arena)	\$7,191	\$5,696	\$7,132	\$8,000	\$2,185	\$2,190	\$0
203 203 221	Rep. & Maintenance-Equipment	\$114	\$0	\$0	\$5,000	\$670	\$2,500	\$5,000
203 203 223	Rep. & Maintenance-Buildings	\$319	\$2,501	\$1,217	\$5,000	\$9,512	\$11,000	\$9,000
203 203 224	Rep. & Maint. Central Garage	\$0	\$0	\$0	\$500	\$0	\$0	\$0
203 203 231	Postage	\$706	\$399	\$999	\$1,300	\$68	\$1,300	\$1,300
203 203 232	Office Supplies	\$1,662	\$1,027	\$1,802	\$2,000	\$1,177	\$2,000	\$2,000
203 203 233	Printing & Binding	\$5,810	\$5,300	\$5,300	\$6,000	\$1,900	\$5,400	\$0
203 203 234	Copies	\$528	\$724	\$334	\$1,000	\$369	\$1,000	\$1,000
203 203 235	Subscriptions & Publications	\$434	\$390	\$527	\$700	\$140	\$700	\$700
203 203 236	Janitorial Supplies	\$7,311	\$6,401	\$6,640	\$10,000	\$1,480	\$10,000	\$10,000
203 203 240	Chemicals and Gases	\$18,478	\$17,047	\$24,395	\$20,000	\$5,200	\$20,000	\$20,000
203 203 241	Agricultural Supplies	\$0	\$0	\$55	\$0	\$0	\$0	\$0
203 203 242	Recreation Supplies-Operations	\$15,437	\$18,800	\$24,397	\$15,500	\$4,957	\$15,500	\$15,500
203 203 243	Medical and Safety Supplies	\$909	\$1,289	\$832	\$1,000	\$680	\$1,000	\$1,000
203 203 244	Uniforms and Dry Goods	\$2,271	\$2,400	\$2,488	\$6,000	\$100	\$3,000	\$3,000
203 203 247	Small Tools and Hardware	\$22	\$5	\$11	\$100	\$5	\$100	\$100
203 203 250	Rec. Supplies-Arts Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 203 261	Membership Dues	\$255	\$620	\$0	\$800	\$285	\$800	\$800
203 203 263	Travel Expense	\$699	\$346	\$1,491	\$1,350	\$0	\$0	\$1,350
203 203 264	Learning	\$685	\$851	\$836	\$1,100	\$0	\$1,100	\$1,100
203 203 265	Conferences & Meetings	\$898	\$634	\$504	\$2,500	\$16	\$100	\$2,500
203 203 271	Telephone	\$4,749	\$4,774	\$5,028	\$5,200	\$2,366	\$5,200	\$5,200
203 203 274	Water Service	\$4,474	\$5,358	\$7,727	\$6,500	\$2,690	\$7,700	\$8,000
203 203 275	Sewer Service	\$902	\$1,267	\$2,008	\$2,000	\$565	\$2,000	\$2,000
	Subtotal Other Current Expenditures	\$293,794	\$303,607	\$328,072	\$342,579	\$108,454	\$297,619	\$330,682
203 203 701	Cash Short	\$211	\$6	\$21	\$100	\$3	\$100	\$100
203 203 728	Misc. Concessions	\$1,396	\$1,062	\$908	\$1,800	\$81	\$500	\$1,000
203 203 766	Merchandise	\$3,081	\$2,635	\$2,918	\$3,000	\$30	\$3,000	\$3,000
203 203 784	Awards	\$6,417	\$4,442	\$5,648	\$6,000	\$2,564	\$3,000	\$6,000
	Subtotal Resale Expenditures	\$11,105	\$8,145	\$9,495	\$10,900	\$2,678	\$6,600	\$10,100
203 203 350	Equipment	\$0	\$0	\$0	\$16,000	\$18,361	\$18,361	\$16,000
203 203 628	Transfer to Aquatics Center (Donations)	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$16,000	\$18,361	\$73,361	\$71,000
	Total Expenditures	\$733,328	\$748,681	\$801,561	\$857,311	\$300,402	\$789,352	\$913,683

**City of Yankton**  
**Proposed 2021 Budget**

Fund: **Parks & Recreation**

Function: **Culture-Recreation**

Activity: **Summit Activities Center**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$14,046	(\$10,538)	(\$6,998)	\$0	\$6,548	\$6,548	\$0
203 3390	Yankton School District	\$41,021	\$33,461	\$32,022	\$40,000	\$12,820	\$40,000	\$40,000
203 3451	Skate Rentals	\$288	\$0	\$0	\$0	\$0	\$0	\$0
203 3459	Alcoa Ice Skating Rink	\$13,418	\$13,595	\$13,488	\$13,500	\$3,763	\$3,763	\$0
203 3481	Personal Training	\$188	\$0	\$0	\$0	\$0	\$0	\$0
203 3484	Red Cross Lessons-SAC	\$817	\$2,662	\$5,485	\$7,000	\$1,000	\$2,000	\$7,000
203 3488	Rentals-SAC	\$12,427	\$16,324	\$20,746	\$18,000	\$3,706	\$10,000	\$18,000
203 3489	Rentals-City Hall Gym	\$4,961	\$4,422	\$3,750	\$5,000	\$1,610	\$1,610	\$0
203 3616	Cooking Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3619	Great Life Reimbursement	\$0	\$0	\$9,985	\$0	\$4,783	\$6,000	\$10,000
203 3701	Cash Long	\$200	\$18	\$33	\$100	\$3	\$100	\$100
203 3726	Contracted Concessions	\$1,255	\$1,190	\$1,147	\$1,300	\$470	\$800	\$1,100
203 3728	Misc. Concessions	\$2,138	\$2,058	\$1,482	\$2,500	\$388	\$800	\$1,500
203 3740	Annual Memberships	\$99,170	\$103,223	\$97,114	\$102,000	\$13,764	\$40,000	\$90,000
203 3741	Corporate Memberships	\$69,474	\$59,962	\$53,810	\$70,000	\$14,616	\$30,000	\$50,000
203 3742	Quarterly Memberships	\$72,623	\$74,219	\$81,498	\$75,000	\$24,058	\$50,000	\$90,000
203 3743	Daily Pass	\$31,068	\$28,581	\$30,924	\$32,000	\$7,296	\$15,000	\$40,000
203 3744	Adult Recreation Leagues	\$27,292	\$25,376	\$26,446	\$28,000	\$0	\$14,000	\$28,000
203 3745	Youth Recreation Leagues	\$1,500	\$559	\$1,127	\$2,500	\$0	\$1,500	\$2,000
203 3746	SAC Programs	\$8,090	\$73,379	\$73,953	\$64,500	\$7,079	\$12,000	\$75,000
203 3747	TOT Time Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 3748	ActiveNET Programs	\$57,458	(\$3,685)	\$0	\$0	\$0	\$0	\$0
203 3749	Showers	\$50	\$10	\$17	\$100	\$0	\$20	\$50
203 3755	Yankton Summer Pool Pass	\$11,796	\$11,609	\$7,035	\$12,000	\$32	\$32	\$0
203 3766	Merchandise	\$152	\$332	\$330	\$500	\$140	\$400	\$400
203 3768	SAC Programs - Non Taxable	\$2,373	\$2,622	\$4,905	\$3,000	\$1,310	\$3,300	\$5,000
203 3771	Advertisement Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal SAC Revenue</b>	<b>\$457,759</b>	<b>\$449,917</b>	<b>\$465,297</b>	<b>\$477,000</b>	<b>\$96,838</b>	<b>\$231,325</b>	<b>\$458,150</b>
203 3610	Interest	\$2,093	\$3,477	\$4,081	\$800	\$159	\$800	\$800
203 3612	Sale of Fixed Assets	\$0	\$0	\$346	\$0	\$0	\$0	\$0
203 3615	Misc Reimbursements/School	\$230	\$403	\$300	\$300	\$0	\$300	\$300
203 3620	Rentals Non-Taxable	\$120	\$0	\$0	\$0	\$0	\$0	\$0
203 3640	Compensation Loss & Damages	\$0	\$18	\$0	\$0	\$0	\$0	\$0
203 3660	Donations from Private	\$271	\$2,780	\$8,000	\$500	\$53,484	\$55,000	\$55,000
203 3690	Miscellaneous Non-Taxable	\$9	\$0	\$8	\$20	(\$2)	\$20	\$20
	<b>Subtotal Misc. SAC Revenue</b>	<b>\$2,723</b>	<b>\$6,678</b>	<b>\$12,735</b>	<b>\$1,620</b>	<b>\$53,641</b>	<b>\$56,120</b>	<b>\$56,120</b>
203 3910	Transfer from General Fund	\$248,262	\$295,626	\$337,075	\$342,075	\$0	\$495,359	\$399,413
	<b>Total Funds Available</b>	<b>\$722,790</b>	<b>\$741,683</b>	<b>\$808,109</b>	<b>\$820,695</b>	<b>\$157,027</b>	<b>\$789,352</b>	<b>\$913,683</b>
	<b>Total Expenditures</b>	<b>\$733,328</b>	<b>\$748,681</b>	<b>\$801,561</b>	<b>\$857,311</b>	<b>\$300,402</b>	<b>\$789,352</b>	<b>\$913,683</b>
	<b>Ending Balance</b>	<b>(\$10,538)</b>	<b>(\$6,998)</b>	<b>\$6,548</b>	<b>(\$36,616)</b>	<b>(\$143,375)</b>	<b>\$0</b>	<b>\$0</b>

## **MARNE CREEK ACCOUNT #204**

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

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

**DEPARTMENT PERSONNEL:** 1 Senior Grounds Maintenance Worker

**City of Yankton**  
Proposed 2021 Budget

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Marne Creek		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
204 204 101	Regular Wages	\$47,502	\$62,504	\$46,780	\$55,991	\$22,895	\$55,991	\$58,363
204 204 102	Temporary Wages	\$7,633	\$5,037	\$4,851	\$8,000	\$2,408	\$4,000	\$8,000
204 204 103	Overtime Wages	\$2,189	\$1,704	\$323	\$2,000	\$17	\$1,000	\$1,500
204 204 111	OASI	\$4,381	\$4,593	\$3,213	\$5,048	\$1,584	\$4,666	\$5,192
204 204 121	Retirement	\$2,981	\$3,354	\$2,826	\$3,479	\$1,375	\$3,419	\$3,592
204 204 131	Worker's Compensation	\$2,570	\$2,076	\$1,831	\$3,265	(\$143)	\$3,265	\$3,592
204 204 132	Group Insurance	\$7,007	\$7,165	\$9,114	\$11,757	\$4,862	\$11,757	\$12,933
204 204 133	Unemployment Insurance	\$97	\$59	\$60	\$145	\$42	\$145	\$152
	Subtotal Personnel Services	\$74,360	\$86,492	\$68,998	\$89,685	\$33,040	\$84,243	\$93,324
204 204 201	Insurance	\$413	\$443	\$490	\$646	\$492	\$646	\$711
204 204 202	Professional Services	\$0	\$3,270	\$309	\$500	\$0	\$500	\$500
204 204 221	Rep. & Maint. - Equipment	\$5,110	\$6,876	\$4,271	\$5,000	\$1,354	\$5,000	\$5,000
204 204 222	Rep. & Maint. - Vehicles	\$796	\$6	\$524	\$1,100	\$193	\$600	\$600
204 204 223	Rep. & Maint. - Trail	\$7,210	\$9,023	\$4,940	\$6,700	\$1,869	\$6,700	\$6,700
204 204 224	Rep. & Maint. - Central Garage	\$2,427	\$2,066	\$3,665	\$3,000	\$632	\$3,000	\$3,000
204 204 240	Chemicals	\$0	\$640	\$2,682	\$0	\$0	\$0	\$0
204 204 241	Agricultural Supplies	\$3,096	\$684	\$22	\$2,600	\$0	\$1,600	\$1,600
204 204 247	Small Tools & Hardware	\$22	\$79	\$11	\$500	\$34	\$500	\$500
204 204 271	Telephone	\$299	\$371	\$420	\$420	\$210	\$450	\$450
	Total Operating Expenses	\$19,373	\$23,458	\$17,334	\$20,466	\$4,784	\$18,996	\$19,061
204 204 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 204 310	Land Purchase	\$0	\$0	\$1,800	\$0	\$3,900	\$3,900	\$0
204 204 320	Maintenance Trail Construction	\$15,629	\$16,810	\$384,814	\$9,000,000	\$199,307	\$361,549	\$0
204 204 321	Recreation Components	\$11,974	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
204 204 322	FEMA Mitigation	\$0	\$0	\$52,386	\$0	\$0	\$0	\$0
204 204 323	FEMA 2019	\$0	\$0	\$0	\$0	\$0	\$278,269	\$9,000,000
204 204 324	Rotary Area - Shelter	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
204 204 350	Equipment	\$35,533	\$0	\$35,073	\$1,000	\$0	\$1,000	\$1,000
	Total Capital Outlay	\$63,136	\$16,810	\$474,073	\$9,003,000	\$203,207	\$646,718	\$9,028,000
	Total Expenditures	\$156,869	\$126,760	\$560,405	\$9,113,151	\$241,031	\$749,957	\$9,140,385

Fund: Parks & Recreation		Function: Culture-Recreation				Activity: Marne Creek		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$43,152	\$16,635	\$10,143	\$75,000	(\$153,121)	(\$153,121)	\$165,647
204 3340	FEMA Grant	\$0	\$0	\$0	\$6,750,000	\$0	\$236,529	\$7,650,000
204 3610	Interest	\$1,086	\$1,171	\$804	\$300	\$0	\$300	\$300
204 3342	James River Water Development District Gra	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0
204 3343	CDBG	\$0	\$0	\$146,966	\$0	\$133,732	\$232,768	\$0
204 3660	Private Donations	\$0	\$0	\$500	\$0	\$0	\$0	\$0
204 3910	Transfer from General Fund	\$129,266	\$119,097	\$138,871	\$115,123	\$0	\$103,939	\$113,085
204 3950	Transfer from Second Penny	\$0	\$0	\$110,000	\$2,252,000	\$0	\$409,189	\$1,352,000
204 3960	Transfer from Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenue	\$130,352	\$120,268	\$397,141	\$9,117,423	\$133,732	\$1,068,725	\$9,115,385
	Total Funds Available	\$173,504	\$136,903	\$407,284	\$9,192,423	(\$19,389)	\$915,604	\$9,281,032
	Total Expenditures	\$156,869	\$126,760	\$560,405	\$9,113,151	\$241,031	\$749,957	\$9,140,385
	Ending Balance	\$16,635	\$10,143	(\$153,121)	\$79,272	(\$260,420)	\$165,647	\$140,647



**CASUALTY RESERVE  
ACCOUNT #205**

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

The purpose of the appropriation is to provide a Casualty Reserve Fund, pursuant to South Dakota Codified Law (SDCL) 9-21.16.1, for replacement and repair of City property as a result of a casualty loss.

**City of Yankton**  
**Proposed 2021 Budget**

Fund: <b>Casualty Reserve</b>		Activity: <b>Casualty Reserve</b>						
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
205 205 202	Professional Services	\$3,232	\$0	\$17,500	\$5,000	\$0	\$5,000	\$5,000
	Subtotal Other Current Expenditures	\$3,232	\$0	\$17,500	\$5,000	\$0	\$5,000	\$5,000
205 205 390	Other Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 205 610	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Operating Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$3,232</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

Fund: <b>Casualty Reserve</b>		Activity: <b>Casualty Reserve</b>						
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$64,047	\$61,629	\$62,975	\$63,620	\$46,830	\$46,830	\$42,380
205 3610	Interest	\$814	\$1,346	\$1,355	\$250	\$289	\$550	\$250
	<b>Total Funds Available</b>	<b>\$64,861</b>	<b>\$62,975</b>	<b>\$64,330</b>	<b>\$63,870</b>	<b>\$47,119</b>	<b>\$47,380</b>	<b>\$42,630</b>
	<b>Total Expenditures</b>	<b>\$3,232</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>Ending Balance</b>	<b>\$61,629</b>	<b>\$62,975</b>	<b>\$46,830</b>	<b>\$58,870</b>	<b>\$47,119</b>	<b>\$42,380</b>	<b>\$37,630</b>

**BRIDGE AND STREET FUND**  
**ACCOUNT #207-221**

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

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

**City of Yankton**  
Proposed 2021 Budget

**Fund: Bridge & Street Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
207 221 202	Professional Services	\$0	\$928	\$2,125	\$0	\$0	\$0	\$0
207 221 223	Bridge Painting	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
207 221 301	Road Materials	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
207 221 391	Pine Street Bridge Repair	\$61,281	\$934,763	\$896	\$0	\$896	\$896	\$0
207 221 392	Pine Street Bridge Historic Marker	\$0	\$0	\$2,534	\$0	\$0	\$0	\$0
207 221 397	Cedar Street Bridge	\$0	\$0	\$0	\$0	\$0	\$25,000	\$40,000
	<b>Total Expenditures</b>	<b>\$61,281</b>	<b>\$935,691</b>	<b>\$5,555</b>	<b>\$70,000</b>	<b>\$896</b>	<b>\$95,896</b>	<b>\$110,000</b>

**Fund: Bridge & Street Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$34,974	\$398	\$0	\$131,448	\$186,672	\$186,672	\$177,575
207 3343	Cedar Street Bridge Agreement	\$0	\$0	\$103,872	\$0	\$0	\$0	\$0
207 3380	Special Road & Bridge-Current	\$21,397	\$21,397	\$87,516	\$21,397	\$10,699	\$21,397	\$21,397
207 3381	Special Road & Bridge-Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 3382	Highway/Bridge-Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 3383	Highway/Bridge-Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 3384	Federal Aid Urban	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 3610	Interest	\$308	\$4	\$839	\$100	\$1,068	\$1,800	\$100
207 3950	Transfer from Second Penny	\$5,000	\$913,892	\$0	\$63,602	\$0	\$63,602	\$48,602
	<b>Subtotal Revenue</b>	<b>\$26,705</b>	<b>\$935,293</b>	<b>\$192,227</b>	<b>\$85,099</b>	<b>\$11,767</b>	<b>\$86,799</b>	<b>\$70,099</b>
	<b>Total Funds Available</b>	<b>\$61,679</b>	<b>\$935,691</b>	<b>\$192,227</b>	<b>\$216,547</b>	<b>\$198,439</b>	<b>\$273,471</b>	<b>\$247,674</b>
	<b>Total Expenditures</b>	<b>\$61,281</b>	<b>\$935,691</b>	<b>\$5,555</b>	<b>\$70,000</b>	<b>\$896</b>	<b>\$95,896</b>	<b>\$110,000</b>
	<b>Ending Balance</b>	<b>\$398</b>	<b>\$0</b>	<b>\$186,672</b>	<b>\$146,547</b>	<b>\$197,543</b>	<b>\$177,575</b>	<b>\$137,674</b>

**911 / DISPATCH  
ACCOUNT #208**

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

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

**DEPARTMENT PERSONNEL:** 1 Communications Supervisor, 1 Communications Specialist and 8 dispatchers.

**City of Yankton**  
Proposed 2021 Budget

Fund: 911 / Dispatch		Function: Public Safety				Activity: 911 / Dispatch		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
208 208 101	Regular Wages	\$349,633	\$409,464	\$427,747	\$460,295	\$206,099	\$460,295	\$479,793
208 208 102	Temporary Wages	\$4,811	\$6,708	\$4,398	\$5,000	\$1,273	\$5,000	\$5,000
208 208 103	Overtime Wages	\$51,925	\$27,040	\$22,908	\$52,000	\$5,181	\$52,000	\$52,000
208 208 111	OASI	\$30,576	\$32,555	\$34,235	\$39,573	\$16,011	\$39,573	\$41,065
208 208 121	Retirement	\$23,921	\$25,852	\$26,999	\$30,738	\$12,625	\$30,738	\$31,908
208 208 131	Worker's Compensation	\$1,334	\$977	\$1,723	\$1,610	(\$68)	\$1,809	\$1,990
208 208 132	Group Insurance	\$57,210	\$59,998	\$65,287	\$82,277	\$34,598	\$82,277	\$90,505
208 208 133	Unemployment Insurance	\$707	\$521	\$516	\$895	\$360	\$895	\$940
	Subtotal Personnel Services	\$520,117	\$563,115	\$583,813	\$672,388	\$276,079	\$672,587	\$703,201
208 208 201	Insurance	\$5,538	\$26,112	\$6,588	\$7,730	\$6,612	\$7,730	\$8,503
208 208 202	Professional Services	\$34,563	\$13,175	\$24,149	\$48,000	\$118	\$48,000	\$48,000
208 208 212	Rent	\$8,740	\$0	\$0	\$8,740	\$0	\$8,740	\$8,740
208 208 231	Postage	\$0	\$0	\$0	\$1,000	\$5	\$1,000	\$1,000
208 208 232	Office Supplies	\$584	\$364	\$1,168	\$1,000	\$298	\$1,000	\$1,000
208 208 234	Copies	\$0	\$0	\$0	\$500	\$0	\$500	\$500
208 208 244	Uniforms	\$888	\$1,043	\$701	\$1,500	\$116	\$1,500	\$1,500
208 208 265	Conferences & Meetings	\$608	\$2,040	\$245	\$1,500	\$378	\$1,500	\$1,500
208 208 271	Telephone	\$420	\$420	\$420	\$8,700	\$210	\$8,700	\$8,700
208 208 281	Administration Billing	\$0	\$0	\$0	\$87,686	\$0	\$87,686	\$91,400
	Total Operating Expenses	\$51,341	\$43,154	\$33,271	\$166,356	\$7,737	\$166,356	\$170,843
208 208 350	Equipment	\$6,790	\$27,754	\$19,514	\$673,441	\$3,709	\$673,441	\$4,000
	Total Capital Outlay	\$6,790	\$27,754	\$19,514	\$673,441	\$3,709	\$673,441	\$4,000
	Total Expenditures	\$578,248	\$634,023	\$636,598	\$1,512,185	\$287,525	\$1,512,384	\$878,044

Fund: 911 / Dispatch		Function: Public Safety				Activity: 911 / Dispatch		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$17,636	\$18,248	\$15,000	\$0	\$0	\$0	\$0
208 3377	E911 Funds	\$95,159	\$80,685	\$65,699	\$117,393	\$44,348	\$117,393	\$126,156
208 3384	County Reimbursement	\$55,656	\$60,022	\$59,998	\$25,000	\$0	\$25,000	\$25,000
208 3384	County Reimbursement	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
208 3414	County Reimbursement	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
208 3610	Interest	\$9,362	\$8,859	\$7,150	\$120	\$822	\$1,500	\$120
208 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$7,143	\$7,143	\$0
208 3660	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 3910	Transfer from General Fund	\$418,683	\$481,209	\$488,751	\$1,368,172	\$0	\$959,848	\$725,268
	Subtotal Revenue	\$578,860	\$630,775	\$621,598	\$1,512,185	\$52,313	\$1,512,384	\$878,044
	Total Funds Available	\$596,496	\$649,023	\$636,598	\$1,512,185	\$52,313	\$1,512,384	\$878,044
	Total Expenditures	\$578,248	\$634,023	\$636,598	\$1,512,185	\$287,525	\$1,512,384	\$878,044
	Ending Balance	\$18,248	\$15,000	\$0	\$0	(\$235,212)	\$0	\$0

**BID DISTRICT #1**  
**ACCOUNT #209**

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

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

**City of Yankton**  
**Proposed 2021 Budget**

Fund: **BID**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
209 209 202	Professional Services	\$229,890	\$224,746	\$25,362	\$14,000	\$15,912	\$15,912	\$7,600
209 209 204	YAPG - (Mt. Marty)	\$0	\$0	\$122,895	\$112,000	\$127,300	\$127,300	\$60,800
209 209 610	Transfer to General Fund - Administration	\$2,950	\$3,073	\$3,182	\$2,800	\$0	\$3,041	\$1,520
	<b>Total Expenditures</b>	<b>\$232,840</b>	<b>\$227,819</b>	<b>\$151,439</b>	<b>\$128,800</b>	<b>\$143,212</b>	<b>\$146,253</b>	<b>\$69,920</b>

Fund: **BID**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Years Balance	\$460,619	\$374,362	\$300,161	\$0	\$307,961	\$307,961	\$240,208
209 3121	Lodging Tax	\$140,884	\$146,972	\$152,148	\$140,000	\$35,890	\$76,000	\$114,000
209 3610	Interest	\$5,699	\$6,646	\$7,091	\$2,500	\$1,872	\$2,500	\$2,000
	<b>Subtotal Revenues</b>	<b>\$146,583</b>	<b>\$153,618</b>	<b>\$159,239</b>	<b>\$142,500</b>	<b>\$37,762</b>	<b>\$78,500</b>	<b>\$116,000</b>
	<b>Total Funds Available</b>	<b>\$607,202</b>	<b>\$527,980</b>	<b>\$459,400</b>	<b>\$142,500</b>	<b>\$345,723</b>	<b>\$386,461</b>	<b>\$356,208</b>
	<b>Total Expenditures</b>	<b>\$232,840</b>	<b>\$227,819</b>	<b>\$151,439</b>	<b>\$128,800</b>	<b>\$143,212</b>	<b>\$146,253</b>	<b>\$69,920</b>
	<b>Ending Balance</b>	<b>\$374,362</b>	<b>\$300,161</b>	<b>\$307,961</b>	<b>\$13,700</b>	<b>\$202,511</b>	<b>\$240,208</b>	<b>\$286,288</b>



**BBB**  
**ACCOUNT #211**

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

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

**City of Yankton**  
**Proposed 2021 Budget**

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
211 231 202	Professional Services	\$22,867	\$1,049	\$0	\$10,000	\$0	\$10,000	\$5,000
211 231 549	Historic Downtown Yankton (Façade Progar	\$15,092	\$14,200	\$30,000	\$30,000	\$0	\$30,000	\$0
211 231 550	Convention Visitors Bureau (CVB)	\$177,862	\$177,862	\$209,723	\$209,723	\$104,862	\$214,723	\$214,723
211 231 551	Yankton Area Progressive Growth	\$212,468	\$212,468	\$230,000	\$230,000	\$115,000	\$230,000	\$230,000
211 231 552	Missouri River Corridor	\$0	\$0	\$0	\$27,500	\$2,500	\$27,500	\$2,500
211 231 553	PEG Channel Upgrades	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
211 231 556	Fireworks	\$20,000	\$20,000	\$20,000	\$27,000	\$27,000	\$27,000	\$27,000
211 231 557	Midwest Parks & Recreation Conference	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
211 231 558	Cramer-Kenyon House	\$0	\$5,000	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
211 231 559	National Field Archery Association	\$0	\$20,000	\$0	\$0	\$0	\$25,000	\$40,000
211 231 563	Lewis and Clark Theatre	\$0	\$0	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
211 231 566	Special Events Overtime	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0
211 231 567	Website	\$14,207	\$0	\$15,663	\$8,000	\$0	\$8,000	\$8,000
211 231 569	Meade Building	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
211 231 571	Boys & Girls Club	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0
211 231 572	HSC Land Purchase #1 Repayment	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0
211 231 573	Onward Yankton	\$25,000	\$20,000	\$15,000	\$0	\$0	\$0	\$0
211 231 575	Special Events - Event Coordinator Activities	\$15,907	\$18,675	\$47,285	\$20,000	\$4,192	\$20,000	\$10,000
211 231 576	Yankton Baseball	\$0	\$0	\$3,600	\$3,600	\$0	\$3,600	\$3,600
211 231 577	Summer Band	\$0	\$0	\$3,795	\$3,600	\$3,600	\$3,600	\$3,600
211 231 578	Yankton Area Arts	\$0	\$0	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
211 231 599	Special Projects	\$0	\$0	\$28,970	\$0	\$0	\$0	\$0
211 231 610	Transfer to General Fund - Special Events OT	\$22,145	\$0	\$15,000	\$0	\$0	\$15,000	\$5,000
211 231 610	Transfer to General Fund - Outside Agencies	\$0	\$0	\$0	\$0	\$0	\$13,500	\$10,000
211 231 628	Transfer to Huether Aquatic	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
211 231 653	Transfer to Park Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
211 231 657	Transfer to TID #5 - Debt Service	\$50,269	\$55,421	\$89,546	\$55,914	\$0	\$70,000	\$70,000
	<b>Total Expenditures</b>	<b>\$665,817</b>	<b>\$639,675</b>	<b>\$788,582</b>	<b>\$1,100,337</b>	<b>\$262,154</b>	<b>\$727,923</b>	<b>\$639,423</b>

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Years Balance	\$584,419	\$585,910	\$678,068	\$464,974	\$575,434	\$575,434	\$207,974
211 3140	BBB Tax	\$640,287	\$645,757	\$666,925	\$632,842	\$198,718	\$333,463	\$466,848
211 3491	Miscellaneous Non-Taxable	\$19,104	\$70,000	\$605	\$0	\$0	\$0	\$0
211 3240	Cable TV Reimbursement	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
211 3610	Interest	\$7,167	\$13,744	\$16,918	\$2,000	\$4,123	\$7,000	\$500
211 3660	Donations from Private	\$750	\$2,332	\$1,500	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$667,308</b>	<b>\$731,833</b>	<b>\$685,948</b>	<b>\$634,842</b>	<b>\$202,841</b>	<b>\$360,463</b>	<b>\$467,348</b>
	<b>Total Funds Available</b>	<b>\$1,251,727</b>	<b>\$1,317,743</b>	<b>\$1,364,016</b>	<b>\$1,099,816</b>	<b>\$778,275</b>	<b>\$935,897</b>	<b>\$675,322</b>
	<b>Total Expenditures</b>	<b>\$665,817</b>	<b>\$639,675</b>	<b>\$788,582</b>	<b>\$1,100,337</b>	<b>\$262,154</b>	<b>\$727,923</b>	<b>\$639,423</b>
	<b>Ending Balance</b>	<b>\$585,910</b>	<b>\$678,068</b>	<b>\$575,434</b>	<b>(\$521)</b>	<b>\$516,121</b>	<b>\$207,974</b>	<b>\$35,899</b>

**INFRASTRUCTURE IMPROVEMENT REVOLVING FUND  
ACCOUNT #241**

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

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

**City of Yankton**  
Proposed 2021 Budget

**Fund: Infrastructure Improvement Revolving Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
241 241 656	Transfer to Infra. Imp. Const.	\$44,720	\$593,689	\$22,086	\$44,720	\$0	\$44,720	\$44,720
	<b>Total Expenditures</b>	\$44,720	\$593,689	\$22,086	\$44,720	\$0	\$44,720	\$44,720

**Fund: Infrastructure Improvement Revolving Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$345,685	\$550,408	\$23,674	\$18,981	\$23,674	\$23,674	\$51,382
241 3610	Interest	\$4,782	\$12,543	\$5,388	\$120	\$142	\$200	\$120
241 3630	Special Assess.-Interest	\$19,158	\$7,206	\$4,258	\$10,000	\$3,184	\$10,000	\$10,000
241 3631	Special Assess.-Delinquent	\$6,377	\$4,724	\$6,234	\$4,600	\$3,721	\$5,763	\$4,600
241 3632	Special Assess.-Current	\$9,057	\$17,876	\$6,206	\$15,000	\$6,647	\$15,000	\$15,000
241 3633	Special Assess.-Deferred	\$210,069	\$24,606	\$0	\$15,000	\$41,465	\$41,465	\$15,000
	<b>Subtotal Revenue</b>	\$249,443	\$66,955	\$22,086	\$44,720	\$55,159	\$72,428	\$44,720
	<b>Total Funds Available</b>	\$595,128	\$617,363	\$45,760	\$63,701	\$78,833	\$96,102	\$96,102
	<b>Total Expenditures</b>	\$44,720	\$593,689	\$22,086	\$44,720	\$0	\$44,720	\$44,720
	<b>Ending Balance</b>	\$550,408	\$23,674	\$23,674	\$18,981	\$78,833	\$51,382	\$51,382

**PUBLIC IMPROVEMENT  
ACCOUNT #501**

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

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

**City of Yankton**  
Proposed 2021 Budget

**Fund: Public Improvement**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
501 501 388	RTEC Training	\$7,541	\$0	\$0	\$0	\$108,023	\$205,000	\$0
501 501 389	North Broadway HSC Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 501 391	Pub Bldg Imp	\$0	\$0	\$0	\$0	\$170,597	\$170,597	\$0
	<b>Total Expenditures</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,620</b>	<b>\$375,597</b>	<b>\$0</b>

**Fund: Public Improvement**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	(\$1,641,063)	(\$1,611,669)	(\$1,482,209)	\$0	(\$1,454,365)	(\$1,454,365)	(\$1,533,720)
501 3341	RTEC Training - CDBG	\$11,928	\$0	\$0	\$0	\$0	\$0	\$0
501 3342	YAPG - CDBG	\$0	\$0	\$0	\$0	\$108,023	\$205,000	\$0
501 3495	Sale of Property	\$0	\$104,460	\$2,844	\$0	\$90,029	\$90,029	\$0
501 3610	Interest	\$7	\$0	\$0	\$0	\$0	\$0	\$0
501 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$1,213	\$1,213	\$0
501 3923	Transfer From BBB	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0
	<b>Subtotal Revenue</b>	<b>\$36,935</b>	<b>\$129,460</b>	<b>\$27,844</b>	<b>\$0</b>	<b>\$199,265</b>	<b>\$296,242</b>	<b>\$0</b>
	<b>Total Funds Available</b>	<b>(\$1,604,128)</b>	<b>(\$1,482,209)</b>	<b>(\$1,454,365)</b>	<b>\$0</b>	<b>(\$1,255,100)</b>	<b>(\$1,158,123)</b>	<b>(\$1,533,720)</b>
	<b>Total Expenditures</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,620</b>	<b>\$375,597</b>	<b>\$0</b>
	<b>Ending Balance</b>	<b>(\$1,611,669)</b>	<b>(\$1,482,209)</b>	<b>(\$1,454,365)</b>	<b>\$0</b>	<b>(\$1,533,720)</b>	<b>(\$1,533,720)</b>	<b>(\$1,533,720)</b>

**AIRPORT – FAA CAPITAL  
ACCOUNT #502**

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

This airport fund is established to implement Airport Improvement Projects (AIP) approved by the FAA. AIP are funded with the use of City, State, and FAA resources.

**City of Yankton**  
Proposed 2021 Budget

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

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
502 511 390	Design / Construct North Taxiway	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
502 511 394	Apron Work	\$12,747	\$0	\$467,176	\$0	\$598,089	\$1,350,000	\$0
502 511 396	Crosswind Runway Reconstruction	\$0	\$0	\$3,186	\$2,195,000	\$311,252	\$2,195,000	\$0
502 511 397	Terminal Apron Joint Seal	\$3,773	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$16,520</b>	<b>\$0</b>	<b>\$470,362</b>	<b>\$2,195,000</b>	<b>\$909,341</b>	<b>\$3,545,000</b>	<b>\$135,000</b>

**Fund: Airport Capital**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$82,485	\$76,631	\$202,205	\$0	\$181,991	\$181,991	\$114,491
502 3340	Design / Construct North Taxiway	\$0	\$0	\$0	\$0	\$0	\$0	\$128,250
502 3345	Reconstruct Apron	\$10,666	\$125,574	\$427,528	\$0	\$26,658	\$1,282,500	\$0
502 3348	Runway Reconstruction	\$0	\$0	\$0	\$2,195,000	\$0	\$2,195,000	\$0
502 3614	Amount to be Provided	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502 3910	Transfer from General Fund	\$0	\$0	\$22,620	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	<b>\$93,151</b>	<b>\$202,205</b>	<b>\$652,353</b>	<b>\$2,195,000</b>	<b>\$208,649</b>	<b>\$3,659,491</b>	<b>\$242,741</b>
	<b>Total Expenditures</b>	<b>\$16,520</b>	<b>\$0</b>	<b>\$470,362</b>	<b>\$2,195,000</b>	<b>\$909,341</b>	<b>\$3,545,000</b>	<b>\$135,000</b>
	<b>Ending Balance</b>	<b>\$76,631</b>	<b>\$202,205</b>	<b>\$181,991</b>	<b>\$0</b>	<b>(\$700,692)</b>	<b>\$114,491</b>	<b>\$107,741</b>



**PARK CAPITAL  
ACCOUNT #503**

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

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

**City of Yankton**  
**Proposed 2021 Budget**

**Fund: Parks & Recreation**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
503 541 321	Memorial Park Improvements	\$11,789	\$0	\$0	\$112,000	\$693	\$48,000	\$50,000
503 541 325	Tennis Court Resurfacing	\$0	\$63,185	\$0	\$0	\$0	\$0	\$0
503 542 320	Sertoma Park Improvements	\$2,100	\$0	\$7,412	\$20,000	\$0	\$0	\$50,000
503 544 320	Riverside Park Development	\$41,153	\$0	\$25,798	\$30,000	\$0	\$12,685	\$0
503 544 390	Riverside Park Ballfields	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0
503 547 320	Marne Creek Greenbelt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 547 321	Rotary Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 548 322	Sidewalks in Parks	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000
503 549 321	Park Signs	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
503 549 361	Banners & Decorations	\$0	\$0	\$16,080	\$10,000	\$0	\$10,000	\$0
503 549 362	Building Doors & Frames	\$0	\$18,126	\$1,452	\$10,548	\$0	\$0	\$6,000
503 549 363	Bleachers	\$10,066	\$0	\$20,571	\$4,000	\$3,908	\$3,908	\$0
503 549 364	Commission Ideas from NLC	\$3,000	\$4,150	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$71,639</b>	<b>\$85,461</b>	<b>\$71,313</b>	<b>\$202,548</b>	<b>\$4,601</b>	<b>\$74,593</b>	<b>\$122,000</b>

**Fund: Parks & Recreation**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	(\$13,964)	\$24,397	\$10,000	\$0	\$10,000	\$10,000	\$0
503 3660	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 3910	Transfer from General Fund	\$110,000	\$71,064	\$51,313	\$202,548	\$0	\$64,593	\$122,000
503 3923	Transfer from BBB	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	<b>\$96,036</b>	<b>\$95,461</b>	<b>\$81,313</b>	<b>\$202,548</b>	<b>\$10,000</b>	<b>\$74,593</b>	<b>\$122,000</b>
	<b>Total Expenditures</b>	<b>\$71,639</b>	<b>\$85,461</b>	<b>\$71,313</b>	<b>\$202,548</b>	<b>\$4,601</b>	<b>\$74,593</b>	<b>\$122,000</b>
	<b>Ending Balance</b>	<b>\$24,397</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$5,399</b>	<b>\$0</b>	<b>\$0</b>

**INFRASTRUCTURE IMPROVEMENT CONSTRUCTION  
ACCOUNT #504**

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

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

**City of Yankton**  
Proposed 2021 Budget

**Fund: Infrastructure Imp.-Construction**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
504 581 391	Douglas (Anna to 31st)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 392	Alley - Riverside to 2nd / Broadway to Cedar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 393	Alley 9th-10th Walnut Douglas	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 395	15th St.-Dakota to WCLR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 396	Alley S 8th /Douglas-Walnut	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504 581 397	Alley	\$21,942	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	<b>Total Expenditures</b>	<b>\$21,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Fund: Infrastructure Imp.-Construction**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	(\$437,681)	(\$414,903)	\$178,787	\$0	\$200,873	\$200,873	\$245,593
504 3924	Transfer-Infra. Imp. Revolving	\$44,720	\$593,690	\$22,086	\$44,720	\$0	\$44,720	\$44,720
504 3950	Transfer from Second Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	<b>(\$392,961)</b>	<b>\$178,787</b>	<b>\$200,873</b>	<b>\$44,720</b>	<b>\$200,873</b>	<b>\$245,593</b>	<b>\$290,313</b>
	<b>Total Expenditures</b>	<b>\$21,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>Ending Balance</b>	<b>(\$414,903)</b>	<b>\$178,787</b>	<b>\$200,873</b>	<b>(\$55,280)</b>	<b>\$200,873</b>	<b>\$245,593</b>	<b>\$190,313</b>

**HUETHER AQUATIC CENTER CONSTRUCTION  
ACCOUNT #505**

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

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

**City of Yankton**  
**Proposed 2021 Budget**

<b>Fund: Huether Aquatic Center</b>		<b>Function: Culture-Recreation</b>				<b>Activity: Construction</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
505 505 201	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505 505 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505 505 320	Buildings & Structures	\$0	\$0	\$1,289,573	\$15,000,000	\$1,224,781	\$15,000,000	\$0
505 505 350	Equipment	\$0	\$0	\$0	\$0	\$34	\$35	\$0
505 505 421	Fiscal Fees	\$0	\$0	\$113,000	\$0	\$0	\$0	\$0
505 505 622	Transfer to Aquatics Center (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$50,088	\$50,088
	<b>Total Capital Outlay</b>	\$0	\$0	\$1,402,573	\$15,000,000	\$1,224,815	\$15,050,123	\$50,088
	<b>Total Expenditures</b>	\$0	\$0	\$1,402,573	\$15,000,000	\$1,224,815	\$15,050,123	\$50,088

<b>Fund: Huether Aquatic Center</b>		<b>Function: Culture-Recreation</b>				<b>Activity: Construction</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	\$15,145,349	\$15,145,349	\$466,191
505 3610	Interest	\$0	\$0	\$72,922	\$0	\$75,022	\$125,000	\$0
505 3614	Bond Proceeds	\$0	\$0	\$14,000,000	\$12,550,000	\$0	\$0	\$0
505 3615	Miscellaneous Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505 3660	Donations	\$0	\$0	\$475,000	\$2,000,000	\$150,057	\$190,965	\$187,890
505 3910	Transfer From General Fund	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
505 3920	Transfer From Summit Activities Center	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
505 3923	Transfer From BBB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Funds Available</b>	\$0	\$0	\$16,547,922	\$14,550,000	\$15,370,428	\$15,516,314	\$709,081
	<b>Total Expenditures</b>	\$0	\$0	\$1,402,573	\$15,000,000	\$1,224,815	\$15,050,123	\$50,088
	<b>Ending Balance</b>	\$0	\$0	\$15,145,349	(\$450,000)	\$14,145,613	\$466,191	\$658,993

## **GENERAL SALES AND USE TAX ACCOUNT #506**

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

The purpose of the sales and use tax capital improvements fund is to provide an appropriation for the additional .86 percent sales tax, and as provided for in Section 22.5 of the Code of Ordinances. The usage of the revenue from the additional 0.86 percent sales tax is restricted for capital improvements. These revenues may be used for capital improvements, land acquisitions, and debt retirement for a joint building project with the Yankton School District (Summit Activity Center) including parking, street and utility improvements. These revenues can also be used for street reconstruction and storm water drainage system improvements throughout our City.

**City of Yankton**  
Proposed 2021 Budget

**Fund: Special Capital Improvement Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
506 571 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 571 350	Summit Activities Center	\$68,490	\$752,980	\$406,916	\$243,460	\$6,435	\$86,210	\$196,785
506 572 202	Professional Services / Payment to YAPG	\$306,367	\$308,933	\$329,396	\$350,713	\$68,078	\$350,713	\$368,249
506 572 369	Riverside Dr, Broadway to Green	\$0	\$0	\$0	\$455,000	\$0	\$455,000	\$0
506 572 370	21st Street, Broadway to Douglas	\$0	\$0	\$791,538	\$0	\$208	\$208	\$0
506 572 371	21st Street RR Crossing (City Share Only)	\$11,208	\$0	\$0	\$0	\$0	\$0	\$0
506 572 372	21st Street, Summit To RR	\$204,556	\$0	\$0	\$0	\$0	\$0	\$0
506 572 373	23rd St - West of WCLR - Loan TID	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$1,400,000
506 572 374	8th Street- Linn to Summit	\$174,094	\$2,971,228	\$137,607	\$0	\$0	\$0	\$0
506 572 375	25th Street, Douglas to Mulberry	\$263,740	\$0	\$0	\$0	\$0	\$0	\$0
506 572 376	Open asphalt	\$240,209	\$245,232	\$158,323	\$550,000	\$0	\$550,000	\$550,000
506 572 377	Maple Street, 4th to 6th	\$235,218	\$0	\$0	\$0	\$0	\$0	\$0
506 572 378	Spruce Street, 4th to 6th	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
506 572 379	31st Street - Pedestrian Enhancements	\$22,203	\$6,689	\$55,435	\$500,000	\$38,718	\$500,000	\$0
506 572 381	Walnut - 2nd to 4th	\$15,928	\$2,091,415	\$189,063	\$0	\$1,000	\$1,000	\$0
506 572 382	30th Street, WCLR to Adkins	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
506 572 383	Sidewalk Improvements	\$0	\$0	\$5,924	\$74,540	\$0	\$74,540	\$40,000
506 572 384	2nd Street Calmers	\$557,475	\$0	\$0	\$0	\$0	\$0	\$0
506 572 385	West City Limits Road - RR To Golf View Lr	\$409,265	\$2,561,934	\$0	\$0	\$0	\$0	\$0
506 572 386	Whiting Drive, Ferdig to 13th Street	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
506 572 387	West City Limits Road - RR Crossing City Sh	\$0	\$4,071	\$0	\$0	\$0	\$0	\$0
506 572 388	15th Street, Railroad Crossing	\$0	\$0	\$10,409	\$65,000	\$0	(\$7,166)	\$0
506 572 389	Downtown Improvements	\$264	\$329	\$0	\$0	\$0	\$0	\$0
506 572 390	Street Reconstruction	\$7,631	\$0	\$37,634	\$80,000	\$0	\$80,000	\$80,000
506 572 393	26th Street - Douglas to Mulberry	\$0	\$0	\$347,588	\$0	\$0	\$0	\$0
506 572 395	4th Street Reconstruction - City's Share	\$2,028	\$19,102	\$17,166	\$495,151	\$41,115	(\$92,700)	\$0
506 572 398	East Hwy 50 Corridor	\$0	\$273,742	\$5,249	\$0	\$2,300	(\$2,300)	\$0
506 572 610	Transfer to General Fund - GIS	\$19,346	\$19,346	\$19,346	\$19,346	\$0	\$19,346	\$19,346
507 572 610	Transfer to General Fund - Streets	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
506 572 626	Transfer to Bridge & Street Fund	\$5,000	\$913,892	\$0	\$48,602	\$0	\$61,998	\$68,602
506 572 656	Transfer to Infrastructure Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 572 658	Loan to Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 573 390	Storm Sewer Construction	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
506 573 391	Trail & Drainage Improvements	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
506 573 623	Transfer to Marne Creek Fund	\$0	\$0	\$110,000	\$2,250,000	\$0	\$41,740	\$1,350,000
506 573 xxx	Loan to Public Improvement / HSC	\$0	\$0	\$0	\$0	\$0	\$1,533,720	\$0
506 574 362	Peyton Lane	\$0	\$49,681	\$0	\$0	\$0	\$0	\$0
506 574 364	Maple Street, 6th to 8th	(\$64)	\$0	\$0	\$0	\$0	\$0	\$0
506 574 365	5th Street, Broadway to Green	\$0	\$0	\$0	\$275,000	\$323,592	\$369,887	\$0
506 574 366	12th Street, Douglas to Mulberry	\$0	\$0	\$0	\$450,000	\$0	\$450,000	\$0
506 574 367	Pine Street, 10th to 15th	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0
506 574 368	Aquatics Parking Lot	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0
506 574 373	Permanent Pavement Markings	\$47,832	\$47,692	\$55,954	\$80,000	\$0	\$80,000	\$80,000
506 574 381	Downtown Alleys	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000
506 574 385	Mulberry Street - 8th to 15th	\$0	\$97,501	\$0	\$0	\$0	\$0	\$0
506 574 390	Crushed Salvaged Concrete	\$177,491	\$60,772	\$132,527	\$0	\$0	\$0	\$200,000
<b>Total Expenditures</b>		<b>\$2,768,281</b>	<b>\$10,424,539</b>	<b>\$4,810,075</b>	<b>\$6,996,812</b>	<b>\$481,446</b>	<b>\$5,442,196</b>	<b>\$5,742,982</b>



**City of Yankton**  
**Proposed 2021 Budget**

**Fund: Special Capital Improvement Fund**

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$10,969,027	\$12,473,448	\$7,988,779	\$4,334,404	\$8,944,635	\$8,944,635	\$8,533,679
506 3140	General Sales and Use Tax	\$3,926,223	\$4,087,233	\$4,326,455	\$4,104,670	\$1,465,828	\$4,326,455	\$4,326,455
506 3311	TAP Trail Grant	\$0	\$10,773	\$0	\$0	\$0	\$0	\$0
506 3342	State Grant	\$0	\$0	\$48,585	\$0	\$54,994	\$54,994	\$54,994
506 3343	Federal Aid Urban	\$180,859	\$459,014	\$441,173	\$420,735	\$499,361	\$499,361	\$499,361
506 3384	Yankton County Share	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
506 3390	Yankton School District	\$0	\$95,483	\$59	\$0	\$0	\$0	\$0
506 3430	Engineering & Admin - Sp Projects	\$0	\$0	\$645,495	\$0	\$0	\$0	\$0
506 3610	Interest	\$141,220	\$277,162	\$232,635	\$185,000	\$68,526	\$120,000	\$10,000
506 3615	Misc. Reimbursements	\$24,400	\$10,205	\$43,854	\$0	\$30,430	\$30,430	\$0
506 3660	Donation from private	\$0	\$0	\$27,675	\$0	\$0	\$0	\$0
	Revenues Subtotal	\$4,272,702	\$5,939,870	\$5,765,931	\$4,710,405	\$2,119,139	\$5,031,240	\$4,890,810
	Total Funds Available	\$15,241,729	\$18,413,318	\$13,754,710	\$9,044,809	\$11,063,774	\$13,975,875	\$13,424,489
506 574 390	Debt Service Reserve - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$15,241,729	\$18,413,318	\$13,754,710	\$9,044,809	\$2,119,139	\$13,975,875	\$13,424,489
	Total Expenditures	\$2,768,281	\$10,424,539	\$4,810,075	\$6,996,812	\$481,446	\$5,442,196	\$5,742,982
	Ending Balance	\$12,473,448	\$7,988,779	\$8,944,635	\$2,047,997	\$1,637,693	\$8,533,679	\$7,681,507

**TAX INCREMENT DISTRICT #2 - Morgan Square  
ACCOUNT #509**

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: **TID #2 Morgan Square**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
509 509 204	Southeast Properties, LLC	\$50,393	\$48,265	\$55,733	\$55,423	\$4,984	\$20,686	\$0
	Total Expenditures	\$50,393	\$48,265	\$55,733	\$55,423	\$4,984	\$20,686	\$0

Fund: **TID #2 Morgan Square**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$0	\$0	\$3	\$0	\$3	\$3	\$0
509 31xx	TID #2 Taxes - current	\$50,393	\$48,265	\$55,733	\$57,071	\$20,683	\$20,683	\$0
509 31xx	TID #2 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
509 3190	Penalty & Interest on Del Taxes	\$0	\$3	\$0	\$0	\$0	\$0	\$0
509 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$50,393	\$48,268	\$55,733	\$57,071	\$20,683	\$20,683	\$0
	Total Funds Available	\$50,393	\$48,268	\$55,736	\$57,071	\$20,686	\$20,686	\$0
	Less Expenditures	\$50,393	\$48,265	\$55,733	\$55,423	\$4,984	\$20,686	\$0
	Ending Balance (excl land inventory)	\$0	\$3	\$3	\$1,648	\$15,702	\$0	\$0

**TAX INCREMENT DISTRICT #5 - Menards**  
**ACCOUNT #510**

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: **TID #5 Menards**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
510 588 634	Transfer to Debt Service (Property Tax + BBI)	\$146,281	\$138,029	\$140,308	\$194,610	\$0	\$194,610	\$194,610
	Total Expenditures	\$146,281	\$138,029	\$140,308	\$194,610	\$0	\$194,610	\$194,610

Fund: **TID #5 Menards**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	(\$3,689,393)	(\$3,689,393)	(\$3,689,393)	\$0	(\$3,689,393)	(\$3,689,393)	(\$3,666,557)
510 31xx	TID #5 Taxes - current	\$140,281	\$138,029	\$140,308	\$143,675	\$70,587	\$143,675	\$143,675
510 31xx	TID #5 Taxes - delinquent	\$0	\$0	\$0	\$0	\$3,771	\$3,771	\$0
510 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3340	Local Infrastructure Improvement Program (C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 3615	Misc Reimbursements	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
510 3923	Transfer from BBB (Debt Service)	\$0	\$0	\$0	\$55,914	\$0	\$70,000	\$70,000
	Subtotal Revenues	\$146,281	\$138,029	\$140,308	\$199,589	\$74,358	\$217,446	\$213,675
	Total Funds Available	(\$3,543,112)	(\$3,551,364)	(\$3,549,085)	\$199,589	(\$3,615,035)	(\$3,471,947)	(\$3,452,882)
	Less Expenditures	\$146,281	\$138,029	\$140,308	\$194,610	\$0	\$194,610	\$194,610
	Ending Balance	(\$3,689,393)	(\$3,689,393)	(\$3,689,392)	\$4,979	(\$3,615,035)	(\$3,666,557)	(\$3,647,492)
	Owed to General Fund	\$3,706,709						

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

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

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

**City of Yankton**  
**Proposed 2021 Budget**

Fund: **TID #6 Westbrook Estates**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
511 588 202	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 588 566	Payment to YAPG	\$28,088	\$118,654	\$190,925	\$195,516	\$0	\$293,495	\$297,391
	Total Expenditures	\$28,088	\$118,654	\$190,925	\$195,516	\$0	\$293,495	\$297,391

Fund: **TID #6 Westbrook Estates**

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$0	\$0	\$0	\$0	(\$3,896)	(\$3,896)	\$0
511 31xx	TID #6 Taxes - current	\$28,068	\$118,584	\$187,029	\$195,516	\$159,883	\$297,391	\$297,391
511 31xx	TID #6 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 3190	Penalty & Interest on Del Taxes	\$20	\$70	\$0	\$0	\$0	\$0	\$0
511 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Revenues	\$28,088	\$118,654	\$187,029	\$195,516	\$159,883	\$297,391	\$297,391
	Total Funds Available	\$28,088	\$118,654	\$187,029	\$195,516	\$155,987	\$293,495	\$297,391
	Less Expenditures	\$28,088	\$118,654	\$190,925	\$195,516	\$0	\$293,495	\$297,391
	Ending Balance	\$0	\$0	(\$3,896)	\$0	\$155,987	\$0	\$0

**TAX INCREMENT DISTRICT #7 - West 10<sup>th</sup> Street  
ACCOUNT #512**

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

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



**City of Yankton**  
**Proposed 2021 Budget**

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

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
512 588 202	Professional Services	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
512 588 204	Payment to Schrecht, LLC	\$0	\$0	\$7,861	\$10,000	\$12,022	\$23,724	\$23,724
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,861</b>	<b>\$10,000</b>	<b>\$12,022</b>	<b>\$23,724</b>	<b>\$23,724</b>

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

Activity: **Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$0	\$0	\$330	\$0	\$0	\$0	\$0
512 31xx	TID #7 Taxes - current	\$0	\$330	\$12,531	\$10,000	\$12,022	\$23,724	\$23,724
512 31xx	TID #7 Taxes - delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$0</b>	<b>\$330</b>	<b>\$12,531</b>	<b>\$10,000</b>	<b>\$12,022</b>	<b>\$23,724</b>	<b>\$23,724</b>
	<b>Total Funds Available</b>	<b>\$0</b>	<b>\$330</b>	<b>\$12,861</b>	<b>\$10,000</b>	<b>\$12,022</b>	<b>\$23,724</b>	<b>\$23,724</b>
	<b>Less Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,861</b>	<b>\$10,000</b>	<b>\$12,022</b>	<b>\$23,724</b>	<b>\$23,724</b>
	<b>Ending Balance</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

**City of Yankton**  
**Proposed 2021 Budget**

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

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
513 588 202	Professional Services	\$18	\$0	\$0	\$0	\$0	\$20,000	\$0
513 588 204	Payment to Yankton Development Ent, LLC	\$0	\$0	\$0	\$5,000	\$0	\$16,390	\$21,365
513 588 320	23rd Street West of WCLR	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,400,000
	<b>Total Expenditures</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$236,390</b>	<b>\$1,421,365</b>

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

**Activity: Capital Projects**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Prior Year Balance	\$0	(\$18)	(\$18)	\$0	(\$18)	(\$18)	(\$200,000)
513 31xx	TID #8 Taxes - current	\$0	\$0	\$0	\$5,000	\$21,365	\$21,365	\$21,365
513 31xx	TID #8 Taxes - delinquent	\$0	\$0	\$0	\$0	\$15,043	\$15,043	\$0
513 3190	Penalty & Interest on Del Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3610	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3615	Misc Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 3950	Loan from 2nd Penny	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
	<b>Subtotal Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$36,408</b>	<b>\$36,408</b>	<b>\$21,365</b>
	<b>Total Funds Available</b>	<b>\$0</b>	<b>(\$18)</b>	<b>(\$18)</b>	<b>\$205,000</b>	<b>\$36,390</b>	<b>\$36,390</b>	<b>(\$178,635)</b>
	<b>Less Expenditures</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$236,390</b>	<b>\$1,421,365</b>
	<b>Ending Balance</b>	<b>(\$18)</b>	<b>(\$18)</b>	<b>(\$18)</b>	<b>\$200,000</b>	<b>\$36,390</b>	<b>(\$200,000)</b>	<b>(\$1,600,000)</b>

## **WATER ACCOUNT #601**

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

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>Water</b>		Function: <b>Operations</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Operating Revenues	\$6,113,854	\$6,074,580	\$6,391,561	\$7,305,453	\$3,062,825	\$6,918,792	\$7,022,243
	Operating Expenses:							
	Personnel Services	\$586,598	\$665,548	\$597,567	\$787,891	\$282,542	\$789,751	\$828,587
	Insurance	\$65,461	\$57,294	\$70,325	\$87,216	\$96,501	\$96,501	\$106,151
	Professional Services	\$34,840	\$127,555	\$35,266	\$55,500	\$18,785	\$56,823	\$55,500
	State Fees	\$5,000	\$5,000	\$5,010	\$11,000	\$0	\$11,000	\$11,000
	Repairs & Maintenance	\$267,257	\$238,376	\$242,556	\$290,000	\$43,479	\$290,000	\$290,000
	Supplies & Materials	\$254,405	\$348,926	\$345,366	\$273,450	\$105,001	\$323,750	\$323,450
	Travel & Conference	\$1,007	\$2,309	\$2,139	\$6,500	\$710	\$6,500	\$6,500
	Utilities	\$240,245	\$232,780	\$277,862	\$267,500	\$160,620	\$369,000	\$359,000
	Billing & Administration	\$655,905	\$655,905	\$688,700	\$688,700	\$0	\$688,700	\$688,700
	Depreciation	\$867,219	\$1,096,628	\$980,349	\$1,096,628	\$503,694	\$1,096,628	\$1,096,628
	Total Operating Expenses	\$2,977,937	\$3,430,321	\$3,245,140	\$3,564,385	\$1,211,332	\$3,728,653	\$3,765,516
	Total Operating Income(Loss)	\$3,135,917	\$2,644,259	\$3,146,421	\$3,741,068	\$1,851,493	\$3,190,139	\$3,256,727
	Non-Operating Revenue(Expense)							
	Interest	\$108,504	\$221,635	\$362,357	\$170,000	\$101,454	\$210,000	\$170,000
	Reimbursements	\$1,224	\$1,108	\$1,011	\$0	\$0	\$0	\$0
	Miscellaneous	\$3,177	\$1,600	\$1,721	\$2,000	\$550	\$2,019	\$2,000
	Interest/Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest/SRF Loan	(\$501,045)	(\$731,278)	(\$1,117,802)	(\$1,286,743)	(\$967,019)	(\$1,275,725)	(\$1,381,311)
	Net Income Before Transfers	\$2,747,777	\$2,137,324	\$2,393,708	\$2,626,325	\$986,478	\$2,126,433	\$2,047,416
	Operating Transfer Out	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346
	Net Income	\$2,676,431	\$2,065,978	\$2,322,362	\$2,554,979	\$915,132	\$2,055,087	\$1,976,070

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>Water</b>		Function: <b>Water Revenue</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
601 3810	Metered Sales	\$4,186,778	\$3,861,322	\$3,903,104	\$4,353,450	\$1,718,591	\$4,137,290	\$4,261,409
60x 3812	Surcharge	\$1,795,708	\$2,064,756	\$2,350,119	\$2,846,803	\$1,258,753	\$2,655,634	\$2,655,634
601 3811	Bulk Sales	\$8,200	\$7,179	\$6,168	\$3,200	\$2,885	\$3,200	\$3,200
601 3812	Sale Service & Material	\$44,177	\$45,853	\$21,834	\$40,000	\$28,519	\$40,000	\$40,000
601 3813	Other Operational - Water	\$19,316	\$31,510	\$44,486	\$0	\$20,667	\$20,667	\$0
601 3814	Late Charge	\$59,180	\$63,960	\$65,850	\$62,000	\$33,410	\$62,000	\$62,000
601 3821	Other Non-operational	\$495	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating Revenues</b>	<b>\$6,113,854</b>	<b>\$6,074,580</b>	<b>\$6,391,561</b>	<b>\$7,305,453</b>	<b>\$3,062,825</b>	<b>\$6,918,792</b>	<b>\$7,022,243</b>
601 3312	EDA	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
601 3342	CDBG Marne Creek	\$0	\$0	\$64,801	\$0	\$0	\$0	\$0
604 3310	10% ARRA Grant	\$99,542	\$932	\$0	\$0	\$0	\$0	\$0
60x 3614	State Revolving Fund Loan	\$1,268,047	\$20,922,492	\$14,598,598	\$0	\$1,601,924	\$1,601,924	\$0
	<b>Total Operating &amp; Other Revenues</b>	<b>\$7,381,901</b>	<b>\$26,997,072</b>	<b>\$21,054,960</b>	<b>\$7,305,453</b>	<b>\$4,664,749</b>	<b>\$8,520,716</b>	<b>\$7,102,243</b>
601 3615	Misc Reimbursements	\$1,224	\$1,108	\$1,011	\$0	\$0	\$0	\$0
601 3640	Compensation Loss & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601 3666	Contri Capital Rev - Other	\$0	\$1,050	\$2,000	\$0	\$0	\$0	\$0
601 3692	SDPAA Insurance Rserve	\$0	\$15,736	\$0	\$0	\$0	\$0	\$0
601 3821	Other Non Operational - Water	\$1,050	\$458	\$0	\$0	\$0	\$0	\$0
602 3610	Interest	\$108,504	\$221,635	\$362,357	\$170,000	\$101,454	\$210,000	\$170,000
602 3821	Other Non-operational	\$937	\$0	\$710	\$2,000	\$581	\$2,000	\$2,000
602 3822	Cash(Long)	\$18	\$138	\$124	\$0	\$50	\$100	\$0
	<b>Total Nonoperating Revenues</b>	<b>\$111,733</b>	<b>\$240,125</b>	<b>\$366,202</b>	<b>\$172,000</b>	<b>\$102,085</b>	<b>\$212,100</b>	<b>\$172,000</b>
	<b>Total Revenues</b>	<b>\$7,493,634</b>	<b>\$27,237,197</b>	<b>\$21,421,162</b>	<b>\$7,477,453</b>	<b>\$4,766,834</b>	<b>\$8,732,816</b>	<b>\$7,274,243</b>

**City of Yankton**  
Proposed 2021 Budget

Fund: **Water**

Function: **Operation Expenses**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
601 601 101	Regular Salaries & Wages	\$478,746	\$471,580	\$456,732	\$526,841	\$224,095	\$526,841	\$549,158
601 601 102	Temp. Salaries & Wages	\$3,506	\$0	\$0	\$20,160	\$0	\$20,160	\$20,160
601 601 103	Overtime Wages	\$28,987	\$14,784	\$10,239	\$30,000	\$2,765	\$30,000	\$30,000
601 601 111	OASI	\$38,589	\$36,300	\$34,113	\$44,141	\$15,986	\$44,141	\$45,848
601 601 121	Retirement	\$30,517	\$28,910	\$27,560	\$33,410	\$13,111	\$33,410	\$34,749
601 601 131	Worker's Compensation	\$12,783	\$14,405	\$16,962	\$15,950	(\$1,148)	\$17,810	\$19,591
601 601 132	Group Insurance	\$69,442	\$55,051	\$51,529	\$116,463	\$27,439	\$116,463	\$128,109
601 601 133	Unemployment Insurance	\$642	\$431	\$432	\$926	\$294	\$926	\$972
		(\$76,614)	\$44,087					
	Subtotal Personnel Services	\$586,598	\$665,548	\$597,567	\$787,891	\$282,542	\$789,751	\$828,587
601 601 201	Insurance	\$65,461	\$57,294	\$70,325	\$87,216	\$96,501	\$96,501	\$106,151
601 601 202	Professional Services	\$23,355	\$112,376	\$19,502	\$40,000	\$16,263	\$40,000	\$40,000
601 601 203	Audit	\$10,310	\$11,610	\$12,379	\$12,000	\$0	\$12,000	\$12,000
601 601 205	State Permit Fee	\$5,000	\$5,000	\$5,010	\$11,000	\$0	\$11,000	\$11,000
601 601 208	Locates	\$793	\$1,490	\$1,023	\$1,500	\$199	\$1,500	\$1,500
601 601 211	Publishing	\$263	\$1,914	\$2,362	\$1,000	\$2,323	\$2,323	\$1,000
601 601 212	Rentals	\$119	\$165	\$0	\$1,000	\$0	\$1,000	\$1,000
601 601 221	Rep. & Maint. - Plant	\$93,669	\$68,823	\$88,362	\$90,000	\$25,866	\$90,000	\$90,000
601 601 222	Rep. & Maint. - Vehicles	\$810	\$824	\$598	\$2,500	\$540	\$2,500	\$2,500
601 601 223	Rep. & Maint. - Buildings	\$2,487	\$59,450	\$1,895	\$4,500	\$1,366	\$4,500	\$4,500
601 601 224	Rep. & Maint. - Central Garage	\$13,254	\$11,607	\$13,970	\$23,000	\$3,658	\$23,000	\$23,000
601 601 226	Rep. & Maint. - Distribution	\$66,640	\$97,301	\$50,117	\$75,000	\$3,551	\$75,000	\$75,000
601 601 227	Rep. & Maint. - Meters	\$18,867	\$371	\$21,374	\$25,000	\$8,498	\$25,000	\$25,000
601 601 228	Sludge Removal	\$71,530	\$0	\$66,240	\$70,000	\$0	\$70,000	\$70,000
601 601 231	Postage	\$11,252	\$12,378	\$12,015	\$12,000	\$2,004	\$12,000	\$12,000
601 601 232	Office Supplies	\$1,426	\$1,737	\$3,012	\$1,750	\$1,162	\$1,750	\$1,750
601 601 234	Copies	\$125	\$56	\$67	\$350	\$212	\$350	\$350
601 601 235	Subscriptions & Publications	\$249	\$67	\$0	\$250	\$42	\$250	\$250
601 601 236	Janitorial Supplies	\$955	\$1,283	\$928	\$1,200	\$243	\$1,200	\$1,200
601 601 240	Chemical & Gases	\$233,462	\$324,606	\$323,195	\$250,000	\$99,473	\$300,000	\$300,000
601 601 241	Agricultural Supplies	\$356	\$1,043	\$375	\$800	\$0	\$800	\$800
601 601 243	Med., Safety, & Lab. Supplies	\$4,568	\$5,765	\$3,749	\$5,000	\$697	\$5,000	\$5,000
601 601 244	Uniforms & Dry Goods	\$439	\$154	\$143	\$600	\$164	\$600	\$600
601 601 247	Small Tools & Hardware	\$1,573	\$1,837	\$1,882	\$1,500	\$1,004	\$1,800	\$1,500
601 601 261	Membership Dues	\$247	\$244	\$668	\$2,000	\$0	\$2,000	\$2,000
601 601 263	Travel	\$237	\$1,984	\$1,244	\$2,500	\$566	\$2,500	\$2,500
601 601 264	Learning	\$523	\$81	\$227	\$2,000	\$144	\$2,000	\$2,000
601 601 271	Telephone	\$6,374	\$7,504	\$6,426	\$6,500	\$3,992	\$6,500	\$6,500
601 601 272	Electricity	\$209,902	\$199,079	\$245,386	\$210,000	\$132,607	\$300,000	\$300,000
601 601 273	Fuel-Heating	\$19,462	\$22,075	\$19,040	\$45,000	\$20,250	\$55,000	\$45,000
601 601 274	Water Service	\$4,071	\$3,667	\$6,610	\$5,500	\$3,591	\$7,000	\$7,000
601 601 276	Landfill	\$436	\$455	\$400	\$500	\$180	\$500	\$500
601 601 281	Billing & Administration	\$655,905	\$655,905	\$688,700	\$688,700	\$0	\$688,700	\$688,700
601 601 291	Depreciation	\$867,219	\$1,096,628	\$980,349	\$1,096,628	\$503,694	\$1,096,628	\$1,096,628
	Subtotal Other Current Expenditures	\$2,391,339	\$2,764,773	\$2,647,573	\$2,776,494	\$928,790	\$2,938,902	\$2,936,929
	Total Operating Expenses	\$2,977,937	\$3,430,321	\$3,245,140	\$3,564,385	\$1,211,332	\$3,728,653	\$3,765,516

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>Water</b>		Function: <b>Improvements &amp; Extension</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Revenues:							
	Net Income	\$2,676,431	\$2,065,978	\$2,322,362	\$2,554,979	\$915,132	\$2,055,087	\$1,976,070
	Depreciation	\$867,219	\$1,096,628	\$980,349	\$1,096,628	\$503,694	\$1,096,628	\$1,096,628
	Grants & Loans	\$1,367,589	\$20,923,424	\$14,663,399	\$0	\$1,601,924	\$1,601,924	\$0
	Beginning Balance	\$8,092,196	\$2,471,361	\$10,521,319	\$314,619	\$12,972,313	\$12,972,313	\$13,769,802
	<b>Total Funds Available</b>	<b>\$13,003,435</b>	<b>\$26,557,391</b>	<b>\$28,487,429</b>	<b>\$3,966,226</b>	<b>\$15,993,063</b>	<b>\$17,725,952</b>	<b>\$16,842,499</b>
	Principal	\$637,167	\$846,841	\$1,229,342	\$1,618,951	\$1,180,542	\$1,601,520	\$1,559,054
	Equipment	\$17,100	\$18,465	\$26,066	\$77,200	\$5,418	\$134,700	\$236,300
	Main Replacement / Extension	\$9,653,331	\$14,594,909	\$13,995,366	\$300,000	\$1,417,321	\$2,034,930	\$424,000
	Capital Repair and Maintenance	\$0	\$0	\$0	\$221,000	\$0	\$110,000	\$362,000
	WTP Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserve for Future Improvements	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
	<b>Total Applied</b>	<b>\$10,307,598</b>	<b>\$15,460,215</b>	<b>\$15,250,774</b>	<b>\$2,292,151</b>	<b>\$2,603,281</b>	<b>\$3,956,150</b>	<b>\$2,656,354</b>
	Due To / Due From	\$224,476	\$575,857	\$264,342	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$2,471,361</b>	<b>\$10,521,319</b>	<b>\$12,972,313</b>	<b>\$1,674,075</b>	<b>\$13,389,782</b>	<b>\$13,769,802</b>	<b>\$14,186,145</b>



**City of Yankton**  
**Proposed 2021 Budget**

Fund: **Water**    Function: **Improvements & Extensions**    Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
604 604 411	State Revolving Fund Interest	\$159,647	\$157,289	\$142,593	\$130,929	\$99,637	\$130,929	\$115,361
607 607 411	State Revolving Fund Interest	\$341,398	\$573,989	\$975,209	\$1,155,814	\$867,382	\$1,144,796	\$1,265,950
	<b>Total Int. &amp; Fiscal Fees</b>	<b>\$501,045</b>	<b>\$731,278</b>	<b>\$1,117,802</b>	<b>\$1,286,743</b>	<b>\$967,019</b>	<b>\$1,275,725</b>	<b>\$1,381,311</b>
601 601 580	Loss on Assets	\$0	\$101,902	\$0	\$0	\$0	\$0	\$0
602 602 570	Cash Short	\$52	\$104	\$124	\$0	\$81	\$81	\$0
	<b>Total Nonoperating Expense</b>	<b>\$501,097</b>	<b>\$833,284</b>	<b>\$1,117,926</b>	<b>\$1,286,743</b>	<b>\$967,100</b>	<b>\$1,275,806</b>	<b>\$1,381,311</b>
601 601 610	Transfer to General	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346	\$71,346
602 602 301	Capital Repairs and Maintenance	\$0	\$0	\$0	\$221,000	\$0	\$110,000	\$362,000
602 602 318	GIS Modeling	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
602 602 326	Treatment Plant Improvements	\$9,291,196	\$14,512,544	\$12,962,960	\$0	\$1,406,321	\$1,823,930	\$0
602 602 327	Jacqueline Culsesac, Watermain Replacemer	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
602 602 328	Maple Street, 4th to 6th	\$81,822	\$0	\$0	\$0	\$0	\$0	\$0
602 602 329	Walnut Street, 2nd to 4th	\$0	\$0	\$75,711	\$0	\$0	\$0	\$0
602 602 330	8th Street, Linn to Summit	\$0	\$0	\$356,497	\$0	\$0	\$0	\$0
602 602 332	Radio Controls to West Water Tower	\$0	\$82,365	\$0	\$0	\$0	\$0	\$0
602 602 334	East Hwy 50 Replacement	\$237,352	\$0	\$0	\$0	\$0	\$0	\$0
602 602 350	Equipment	\$17,100	\$18,465	\$26,066	\$77,200	\$5,418	\$134,700	\$236,300
602 602 360	Collector Well	\$30,521	\$0	\$0	\$0	\$0	\$0	\$0
602 602 361	Fill Station Design	\$12,440	\$0	\$0	\$0	\$0	\$0	\$0
602 602 370	21st Street, Broadway to Douglas	\$0	\$0	\$215,845	\$0	\$0	\$0	\$0
602 602 378	Marne Creek Crossing	\$0	\$0	\$170,746	\$0	\$11,000	\$11,000	\$0
602 602 379	Riverside Drive, Linn to Green	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0
602 602 380	Broadway, 31st to Wilson Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
602 602 381	Spruce Street, 4th to 6th	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
602 602 382	West Street, 8th to 9th	\$0	\$0	\$0	\$0	\$0	\$0	\$64,000
602 602 390	Reserve for Future Imp.	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
602 602 396	Pearl, 2nd to 3rd	\$0	\$0	\$213,607	\$0	\$0	\$0	\$0
604 604 441	State Revolving Fund Principal	\$429,031	\$443,151	\$457,738	\$472,807	\$353,166	\$472,807	\$488,375
607 607 441	State Revolving Fund Principal	\$208,136	\$403,690	\$771,604	\$1,146,144	\$827,376	\$1,128,713	\$1,070,679
	<b>Total Improvements &amp; Extensions</b>	<b>\$10,307,598</b>	<b>\$15,460,215</b>	<b>\$15,250,774</b>	<b>\$2,292,151</b>	<b>\$2,603,281</b>	<b>\$3,956,150</b>	<b>\$2,656,354</b>

## **WASTEWATER ACCOUNT #611**

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

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>Wastewater</b>		Function: <b>Operations</b>				Activity: <b>Utilities Department</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Operating Revenues	\$3,640,266	\$3,724,975	\$3,926,477	\$4,196,993	\$1,983,906	\$4,196,993	\$4,406,833
	Operating Expenses:							
	Personnel Services	\$593,087	\$639,536	\$657,095	\$755,854	\$290,252	\$756,159	\$794,146
	Insurance	\$89,053	\$92,877	\$102,311	\$119,392	\$104,365	\$125,622	\$138,184
	Professional Services	\$62,624	\$46,808	\$39,281	\$50,600	\$16,290	\$50,600	\$50,600
	State Fees	\$12,500	\$12,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
	Publishing	\$37	\$173	\$44	\$225	\$0	\$225	\$225
	Repairs & Maintenance	\$207,253	\$478,208	\$171,474	\$348,000	\$58,913	\$348,000	\$348,500
	Supplies & Materials	\$40,005	\$40,262	\$38,445	\$52,050	\$11,974	\$52,050	\$52,050
	Travel & Conference	\$798	\$6,588	\$4,011	\$6,700	\$0	\$6,700	\$6,700
	Utilities	\$172,798	\$205,531	\$184,014	\$235,950	\$70,845	\$228,950	\$229,450
	Billing & Administration	\$626,754	\$626,754	\$658,092	\$658,092	\$0	\$658,092	\$658,092
	Depreciation	\$1,030,693	\$1,134,446	\$1,040,011	\$899,353	\$474,296	\$1,040,011	\$1,040,011
	Total Operating Expenses	\$2,835,602	\$3,283,683	\$2,909,278	\$3,140,716	\$1,041,435	\$3,280,909	\$3,332,458
	Net Operating Income(Loss)	\$804,664	\$441,292	\$1,017,199	\$1,056,277	\$942,471	\$916,084	\$1,074,375
	Non-Operating Revenue(Expense)							
	Interest	\$8,560	\$45,084	\$58,909	\$25,000	\$21,383	\$25,000	\$25,000
	Intergovernmental (grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$911	\$726	\$2,721	\$2,900	\$195	\$2,900	\$2,900
	Interest & Fiscal Charges	(\$147,153)	(\$150,537)	(\$151,943)	(\$176,883)	(\$108,541)	(\$152,238)	(\$143,122)
	Loss on Assets	\$0	\$402	\$0	\$0	\$0	\$0	\$0
	Net Income Before Transfers	\$666,982	\$336,967	\$926,886	\$907,294	\$855,508	\$791,746	\$959,153
	Operating Transfer Out	\$60,046	\$60,046	\$60,046	\$60,046	\$0	\$60,046	\$60,046
	Net Income	\$606,936	\$276,921	\$866,840	\$847,248	\$855,508	\$731,700	\$899,107

**City of Yankton**  
Proposed 2021 Budget

Fund: Wastewater		Estimated Revenue				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
611 3312	EDA	\$994,746	\$0	\$0	\$0	\$0	\$0	\$1,308,000
611 3610	Interest	\$8,560	\$45,084	\$58,909	\$25,000	\$21,383	\$25,000	\$25,000
611 3612	Gain on Sale of Assets	\$0	\$402	\$0	\$0	\$0	\$0	\$0
611 3615	Miscellaneous Reimbursements	\$911	\$605	\$1,194	\$0	\$0	\$0	\$0
611 3620	Rentals - land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3640	Compensation Loss & Damage	\$0	\$0	\$1,527	\$0	\$0	\$0	\$0
611 3665	Cont Capital Rev - Customer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3666	Cont Capital Rev - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3692	SDPAA Insurance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3831	Other Operational-Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 3840	Other Non-Operational-Wastwtr	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
611 3841	Special Hookup Fees	\$0	\$121	\$0	\$400	\$195	\$400	\$400
614 3614	State Revolving Loan Fund	\$0	\$1,280,969	\$757,250	\$0	\$0	\$0	\$747,000
	Total Nonoperating Revenues	\$1,004,217	\$1,327,181	\$818,880	\$27,900	\$21,578	\$27,900	\$2,082,900
611 3812	Sale Service & Material	\$313	\$1,417	\$1,815	\$200	\$0	\$200	\$200
611 3830	Sewer User Fee	\$3,639,953	\$3,723,558	\$3,924,662	\$4,196,793	\$1,983,906	\$4,196,793	\$4,406,633
	Total Operating Revenues	\$3,640,266	\$3,724,975	\$3,926,477	\$4,196,993	\$1,983,906	\$4,196,993	\$4,406,833
	Total Revenues	\$4,644,483	\$5,052,156	\$4,745,357	\$4,224,893	\$2,005,484	\$4,224,893	\$6,489,733

**City of Yankton**  
**Proposed 2021 Budget**

Fund: Wastewater		Function: Operating Expenses				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
611 611 101	Regular Wages	\$434,002	\$478,594	\$495,412	\$523,810	\$222,918	\$523,810	\$545,999
611 611 102	Temporary Wages	\$15,750	\$12,405	\$14,080	\$23,000	\$5,476	\$23,000	\$23,000
611 611 103	Overtime Wages	\$3,228	\$4,476	\$3,474	\$7,000	\$800	\$7,000	\$7,000
611 611 111	OASI	\$31,693	\$35,713	\$36,505	\$42,366	\$16,276	\$42,366	\$44,064
611 611 121	Retirement	\$25,849	\$28,984	\$29,589	\$31,849	\$13,423	\$31,849	\$33,180
611 611 131	Worker's Compensation	\$10,261	\$11,563	\$13,615	\$13,991	(\$921)	\$14,296	\$15,725
611 611 132	Group Insurance	\$71,660	\$67,320	\$63,952	\$112,970	\$31,979	\$112,970	\$124,267
611 611 133	Unemployment Insurance	\$644	\$481	\$468	\$868	\$301	\$868	\$911
		(\$84,590)	\$39,545					
	Subtotal Personnel Services	\$508,497	\$679,081	\$657,095	\$755,854	\$290,252	\$756,159	\$794,146
611 611 201	Insurance	\$89,053	\$92,877	\$102,311	\$119,392	\$104,365	\$125,622	\$138,184
611 611 202	Professional Services	\$51,521	\$33,708	\$25,879	\$40,000	\$16,091	\$40,000	\$40,000
611 611 203	Audit	\$10,310	\$11,610	\$12,379	\$9,500	\$0	\$9,500	\$9,500
611 611 205	State Permit Fee	\$12,500	\$12,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
611 611 208	Locates	\$793	\$1,490	\$1,023	\$1,100	\$199	\$1,100	\$1,100
611 611 211	Publishing	\$37	\$173	\$44	\$225	\$0	\$225	\$225
611 611 212	Rentals	\$0	\$0	\$0	\$500	\$0	\$500	\$500
611 611 221	Rep. & Maint. - Plant	\$114,393	\$175,919	\$105,287	\$140,000	\$42,344	\$140,000	\$140,000
611 611 222	Rep. & Maint. - Vehicles	\$233	\$1,461	\$1,077	\$2,000	\$235	\$2,000	\$2,000
611 611 223	Rep. & Maint. - Buildings	\$6,223	\$3,613	\$2,368	\$3,000	\$2,317	\$3,000	\$3,000
611 611 224	Rep. & Maint. - Central Garage	\$12,632	\$13,790	\$17,492	\$23,000	\$2,712	\$23,000	\$23,000
611 611 226	Rep. & Maint. - Collection Sys.	\$41,586	\$233,133	(\$13,422)	\$55,000	\$2,807	\$55,000	\$55,000
611 611 227	Rep. & Maint. - Water Meter	\$3,504	\$0	\$5,047	\$60,000	\$8,498	\$60,000	\$60,000
611 611 228	Sludge Removal	\$28,682	\$50,292	\$53,625	\$65,000	\$0	\$65,000	\$65,000
611 611 231	Postage	\$10,878	\$9,790	\$9,414	\$12,000	\$1,559	\$12,000	\$12,000
611 611 232	Office Supplies	\$1,161	\$824	\$812	\$1,000	\$429	\$1,000	\$1,000
611 611 233	Printing	\$339	\$766	\$834	\$1,500	\$278	\$1,500	\$1,500
611 611 234	Copies	\$14	\$1	\$6	\$200	\$0	\$200	\$200
611 611 235	Subscriptions & Publications	\$0	\$18	\$32	\$150	\$0	\$150	\$150
611 611 236	Janitorial Supplies	\$1,734	\$1,853	\$2,267	\$2,000	\$532	\$2,000	\$2,000
611 611 240	Chemicals & Gases	\$10,723	\$11,932	\$11,140	\$20,000	\$3,141	\$20,000	\$20,000
611 611 241	Agricultural Supplies	\$1,065	\$1,585	\$862	\$1,500	\$533	\$1,500	\$1,500
611 611 243	Med., Safety, & Lab. Supplies	\$12,903	\$12,000	\$11,594	\$12,000	\$5,093	\$12,000	\$12,000
611 611 244	Uniforms & Dry Goods	\$96	\$338	\$183	\$500	\$76	\$500	\$500
611 611 247	Small Tools & Hardware	\$1,092	\$1,155	\$1,301	\$1,200	\$333	\$1,200	\$1,200
611 611 261	Membership Dues	\$268	\$345	\$510	\$1,200	\$0	\$1,200	\$1,200
611 611 263	Travel Expense	\$269	\$5,660	\$2,906	\$3,500	\$0	\$3,500	\$3,500
611 611 264	Learning	\$261	\$583	\$595	\$2,000	\$0	\$2,000	\$2,000
611 611 271	Telephone	\$5,950	\$5,250	\$5,614	\$6,500	\$2,194	\$6,500	\$6,500
611 611 272	Electricity	\$122,757	\$107,670	\$109,711	\$167,000	\$46,668	\$160,000	\$160,000
611 611 273	Fuel-Heating	\$33,183	\$82,763	\$56,641	\$50,000	\$17,369	\$50,000	\$50,000
611 611 274	Water Service	\$10,704	\$9,660	\$11,852	\$12,000	\$4,542	\$12,000	\$12,500
611 611 276	Landfill	\$204	\$188	\$196	\$350	\$72	\$350	\$350
611 611 277	Rubble	\$0	\$0	\$0	\$100	\$0	\$100	\$100
611 611 281	Billing & Administration	\$626,754	\$626,754	\$658,092	\$658,092	\$0	\$658,092	\$658,092
611 611 291	Depreciation	\$1,030,693	\$1,134,446	\$1,040,011	\$899,353	\$474,296	\$1,040,011	\$1,040,011
	Subtotal Other Current Expenditures	\$2,242,515	\$2,644,147	\$2,252,183	\$2,385,362	\$751,183	\$2,525,250	\$2,538,312
	Total Operating Expenditures	\$2,751,012	\$3,323,228	\$2,909,278	\$3,141,216	\$1,041,435	\$3,281,409	\$3,332,458

# City of Yankton

## Proposed 2021 Budget

Fund: **Wastewater**

Function: **Improvement & Extension**

Activity: **Utilities Department**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
Revenues:								
	Net Gain(Loss)	\$606,936	\$276,921	\$866,840	\$847,248	\$855,508	\$731,700	\$899,107
	Depreciation	\$1,030,693	\$1,134,446	\$1,040,011	\$899,353	\$474,296	\$1,040,011	\$1,040,011
	Revolving Loan Fund / EDA Grant	\$994,746	\$1,280,969	\$757,250	\$0	\$0	\$0	\$2,055,000
	Beginning Balance	\$1,090,222	\$1,002,621	\$1,368,616	\$1,879,954	\$2,089,920	\$2,089,920	\$2,120,181
Total Funds Available		\$3,722,597	\$3,694,555	\$4,032,717	\$3,626,555	\$3,419,724	\$3,861,631	\$6,114,299
Application of Funds Available								
	Principal on Debt	\$814,632	\$863,040	\$913,267	\$1,012,445	\$356,541	\$980,291	\$530,146
	Equipment	\$17,571	\$54,869	\$29,379	\$71,000	\$2,444	\$64,000	\$203,500
	Capital Repairs and Maintenance	\$0	\$0	\$0	\$45,000	\$0	\$65,000	\$295,000
	Special Projects	\$1,838,474	\$1,352,283	\$907,170	\$520,000	\$284,276	\$597,159	\$2,055,000
	Reserve for Future Improvements	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
Total Applied		\$2,670,677	\$2,270,192	\$1,849,816	\$1,683,445	\$643,261	\$1,741,450	\$3,438,646
Due From / Due To Account Adjustment		\$49,299	\$55,747	\$92,981	\$0	\$0	\$0	\$0
Ending Balance		\$1,002,621	\$1,368,616	\$2,089,920	\$1,943,110	\$2,776,463	\$2,120,181	\$2,675,653

**City of Yankton**  
Proposed 2021 Budget

Fund: Wastewater		Function: Improvement & Extension				Activity: Utilities Department		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
614 614 411	SRF Loan Bond Interest	\$90,495	\$108,817	\$123,409	\$160,033	\$99,816	\$135,388	\$142,522
615 615 411	WW Bond Refund Interest	\$54,404	\$42,774	\$29,588	\$16,250	\$8,125	\$16,250	\$0
615 615 420	WW Bond Refund Premium Amt Exp	\$1,654	(\$1,654)	(\$1,654)	\$0	\$0	\$0	\$0
615 615 421	WW Bond Refund Fiscal Fees	\$600	\$600	\$600	\$600	\$600	\$600	\$600
	Total Interest&Fiscal Fees	\$147,153	\$150,537	\$151,943	\$176,883	\$108,541	\$152,238	\$143,122
611 611 580	Loss on Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$147,153	\$150,537	\$151,943	\$176,883	\$108,541	\$152,238	\$143,122
611 611 610	Transfer to General	\$60,046	\$60,046	\$60,046	\$60,046	\$0	\$60,046	\$60,046
615 615 660	Transfer to WW State Revolving Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 611 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$45,000	\$0	\$65,000	\$295,000
611 611 322	Collection Modeling / Master Plan	\$0	\$0	\$0	\$520,000	\$0	\$170,000	\$210,000
611 611 323	EDA Project	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425,000
611 611 324	Lift Station Rehab	\$1,421,429	\$25,097	\$15,656	\$0	\$0	\$0	\$0
611 611 326	EDA Construction Design & Management	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
611 611 327	Lift Station Force Main	\$170,451	\$7,670	\$0	\$0	\$0	\$0	\$0
611 611 328	Lift Station Gravity Main	\$0	\$1,319,516	\$496,795	\$0	\$276,292	\$419,175	\$0
611 611 330	8th Street, Linn to Summit	\$0	\$0	\$288,998	\$0	\$0	\$0	\$0
611 611 331	8th Street, Westside Drive Loop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611 611 332	2019 WW Improvements Phase	\$0	\$0	\$85,219	\$0	\$7,984	\$7,984	\$100,000
611 611 334	East Hwy 50 Utilities	\$246,594	\$0	\$0	\$0	\$0	\$0	\$0
611 611 350	Equipment	\$17,571	\$54,869	\$29,379	\$71,000	\$2,444	\$64,000	\$203,500
611 611 369	Riverside Drive, Broadway to Green	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$0
611 611 370	21st Street, Broadway to Douglas	\$0	\$0	\$20,502	\$0	\$0	\$0	\$0
611 611 390	Reserve for Future Improvements	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
614 614 441	State Revolving Loan Fund Principal	\$354,632	\$388,040	\$428,267	\$512,445	\$356,541	\$480,291	\$530,146
615 615 441	WW Bond Refund Principal	\$460,000	\$475,000	\$485,000	\$500,000	\$0	\$500,000	\$0
	Total Imp. & Extensions	\$2,670,677	\$2,270,192	\$1,849,816	\$1,808,445	\$643,261	\$1,866,450	\$3,118,646

**CEMETERY  
ACCOUNT #621**

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

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

**DEPARTMENT PERSONNEL:** 1 Senior Grounds Maintenance Worker



**City of Yankton**  
Proposed 2021 Budget

Fund: Cemetery		Function: Operations				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Operating Revenues	\$29,699	\$23,000	\$29,044	\$25,500	\$9,615	\$25,500	\$25,500
	Operating Expenses:							
	Personnel Services	\$68,473	\$72,416	\$82,477	\$82,501	\$36,888	\$83,001	\$86,861
	Insurance	\$515	\$554	\$0	\$701	\$615	\$701	\$771
	Repairs & Maintenance	\$10,124	\$15,068	\$14,048	\$14,000	\$2,670	\$15,000	\$15,000
	Supplies & Materials	\$2,211	\$2,014	\$2,223	\$3,000	\$169	\$3,000	\$3,000
	Utilities	\$2,625	\$2,005	\$1,987	\$2,320	\$1,224	\$2,320	\$2,320
	Total Operating Expenses	\$85,448	\$95,057	\$100,735	\$104,022	\$43,066	\$105,522	\$109,452
	Net Operating Income(Loss)	(\$55,749)	(\$72,057)	(\$71,691)	(\$78,522)	(\$33,451)	(\$80,022)	(\$83,952)
	Non-Operating Revenue(Expense)							
	Interest	\$2,775	\$4,131	\$4,302	\$1,000	\$975	\$1,000	\$1,000
	Miscellaneous	\$1,190	\$910	\$700	\$1,100	\$550	\$1,100	\$1,100
	Operating Transfers In	\$65,181	\$108,686	\$67,771	\$90,922	\$0	\$86,582	\$95,352
	Total Non-Operating Revenue	\$69,146	\$113,727	\$72,773	\$93,022	\$1,525	\$88,682	\$97,452
	Due From / Due To Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	\$13,397	\$41,670	\$1,082	\$14,500	(\$31,926)	\$8,660	\$13,500

**City of Yankton**  
**Proposed 2021 Budget**

Fund: Cemetery		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
621 3610	Interest	\$2,775	\$4,131	\$4,302	\$1,000	\$975	\$1,000	\$1,000
621 3864	Other Nonoperational Income	\$1,190	\$910	\$700	\$1,100	\$550	\$1,100	\$1,100
621 3910	Transfer from General Fund	\$65,181	\$108,686	\$67,771	\$90,922	\$0	\$86,582	\$95,352
	<b>Total Nonoperating Revenue</b>	<b>\$69,146</b>	<b>\$113,727</b>	<b>\$72,773</b>	<b>\$93,022</b>	<b>\$1,525</b>	<b>\$88,682</b>	<b>\$97,452</b>
621 3860	Sale of Lots - Operational	\$17,100	\$9,500	\$7,800	\$10,500	\$5,649	\$10,500	\$10,500
621 3861	Grave Openings	\$10,499	\$13,500	\$21,244	\$14,000	\$3,966	\$14,000	\$14,000
621 3865	Grave Openings Non-Taxable	\$2,100	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	<b>Total Operating Revenue</b>	<b>\$29,699</b>	<b>\$23,000</b>	<b>\$29,044</b>	<b>\$25,500</b>	<b>\$9,615</b>	<b>\$25,500</b>	<b>\$25,500</b>
	<b>Total Revenues</b>	<b>\$98,845</b>	<b>\$136,727</b>	<b>\$101,817</b>	<b>\$118,522</b>	<b>\$11,140</b>	<b>\$114,182</b>	<b>\$122,952</b>

**City of Yankton**  
Proposed 2021 Budget

Fund: **Cemetery**

Function: **Operating Expenses**

Activity: **Parks & Recreation**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
621 621 101	Regular Wages	\$47,076	\$49,027	\$51,420	\$53,620	\$24,081	\$53,620	\$55,891
621 621 102	Temporary Wages	\$3,097	\$4,953	\$9,464	\$5,376	\$5,200	\$5,376	\$5,376
621 621 103	Overtime Wages	\$2,697	\$3,020	\$4,578	\$3,000	\$421	\$3,000	\$3,000
621 621 111	OASI	\$3,974	\$4,243	\$4,844	\$4,743	\$2,220	\$4,743	\$4,916
621 621 121	Retirement	\$2,986	\$3,123	\$3,323	\$3,397	\$1,470	\$3,397	\$3,533
621 621 131	Worker's Compensation	\$1,459	\$1,646	\$2,287	\$1,901	(\$112)	\$2,401	\$2,641
621 621 132	Group Insurance	\$7,106	\$6,342	\$6,485	\$10,342	\$3,562	\$10,342	\$11,376
621 621 133	Unemployment Insurance	\$78	\$62	\$76	\$122	\$46	\$122	\$128
	<b>Subtotal Personnel Services</b>	<b>\$68,473</b>	<b>\$72,416</b>	<b>\$82,477</b>	<b>\$82,501</b>	<b>\$36,888</b>	<b>\$83,001</b>	<b>\$86,861</b>
621 621 201	Insurance	\$515	\$554	\$0	\$701	\$615	\$701	\$771
621 621 202	Professional Services	\$1,500	\$3,000	\$0	\$1,500	\$1,500	\$1,500	\$1,500
621 621 221	Rep. & Maint. - Equipment	\$1,993	\$3,618	\$2,690	\$2,500	\$732	\$2,500	\$2,500
621 621 222	Rep. & Maint. - Vehicles	\$25	\$114	\$390	\$500	\$40	\$500	\$500
621 621 223	Rep. & Maint. - Buildings	\$5,359	\$6,055	\$5,544	\$6,000	\$268	\$6,000	\$6,000
621 621 224	Rep. & Maint. - Central Garage	\$2,747	\$5,281	\$5,424	\$5,000	\$1,630	\$6,000	\$6,000
621 621 234	Copies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
621 621 241	Agricultural Supplies	\$2,119	\$1,979	\$1,783	\$2,500	\$126	\$2,500	\$2,500
621 621 247	Small Tools & Hardware	\$92	\$35	\$440	\$500	\$43	\$500	\$500
621 621 271	Telephone	\$420	\$420	\$420	\$420	\$210	\$420	\$420
621 621 272	Electricity	\$1,755	\$1,585	\$1,567	\$1,900	\$1,014	\$1,900	\$1,900
621 621 273	Fuel-LP	\$450	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal Other Current Expenditures</b>	<b>\$16,975</b>	<b>\$22,641</b>	<b>\$18,258</b>	<b>\$21,521</b>	<b>\$6,178</b>	<b>\$22,521</b>	<b>\$22,591</b>
	<b>Total Operating Expenses</b>	<b>\$85,448</b>	<b>\$95,057</b>	<b>\$100,735</b>	<b>\$104,022</b>	<b>\$43,066</b>	<b>\$105,522</b>	<b>\$109,452</b>
621 621 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$2,500	\$360	\$360	\$1,500
621 621 350	Equipment	\$10,587	\$38,579	\$1,495	\$12,000	\$8,293	\$8,300	\$12,000
	<b>Total Capital Outlay</b>	<b>\$10,587</b>	<b>\$38,579</b>	<b>\$1,495</b>	<b>\$14,500</b>	<b>\$8,653</b>	<b>\$8,660</b>	<b>\$13,500</b>

**City of Yankton**  
Proposed 2021 Budget

Fund: Cemetery		Function: Capital				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Revenue:							
	Net Income(Loss)	\$13,397	\$41,670	\$1,082	\$14,500	(\$31,926)	\$8,660	\$13,500
	Beginning Balance	\$1,491	\$4,301	\$7,392	\$0	\$6,979	\$6,979	\$6,979
	Total Funds Available	\$14,888	\$45,971	\$8,474	\$14,500	(\$24,947)	\$15,639	\$20,479
	Application of Funds Available:							
	Equipment & Buildings	\$10,587	\$38,579	\$1,495	\$14,500	\$8,653	\$8,660	\$13,500
	Ending Balance	\$4,301	\$7,392	\$6,979	\$0	(\$33,600)	\$6,979	\$6,979

## **SOLID WASTE AND RECYCLING COLLECTION ACCOUNT #631**

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

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

**DEPARTMENT PERSONNEL:** 3 Senior Sanitation Truck Operators and 4 Sanitation Truck Operators.

**City of Yankton**  
Proposed 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Operating Revenues	\$1,103,555	\$1,145,871	\$1,215,358	\$1,767,674	\$625,555	\$1,272,754	\$1,310,046
	Operating Expenses:							
	Personnel Services	\$399,146	\$403,067	\$408,765	\$467,483	\$157,210	\$468,005	\$492,539
	Insurance	\$6,801	\$7,392	\$7,543	\$10,712	\$7,616	\$10,712	\$11,783
	Professional Services	\$19,497	\$43,988	\$34,032	\$42,000	\$11,375	\$42,000	\$42,000
	Publishing	\$841	\$691	\$731	\$1,600	\$67	\$1,600	\$1,600
	Tipping & Hauling Fees	\$163,769	\$167,795	\$193,629	\$205,000	\$68,231	\$205,000	\$205,000
	Repairs & Maintenance	\$615,430	\$89,580	\$116,639	\$117,500	\$53,603	\$117,500	\$117,500
	Supplies & Materials	\$16,711	\$5,752	\$12,953	\$14,850	\$1,742	\$15,165	\$14,850
	Utilities	\$692	\$1,053	\$1,449	\$1,200	\$752	\$1,200	\$1,200
	Billing & Administration	\$254,908	\$254,908	\$267,653	\$267,653	\$0	\$267,653	\$267,653
	Depreciation	\$83,187	\$106,790	\$99,114	\$106,790	\$52,306	\$99,114	\$99,114
	Total Operating Expenses	\$1,560,982	\$1,081,016	\$1,142,508	\$1,234,788	\$352,902	\$1,227,949	\$1,253,239
	Net Operating Income(Loss)	(\$457,427)	\$64,855	\$72,850	\$532,886	\$272,653	\$44,805	\$56,807
	Non-Operating Revenue(Expense)							
	Interest	\$5,902	\$18,591	\$25,510	\$13,000	\$7,359	\$13,000	\$13,000
	Miscellaneous	\$2,238	\$6,414	\$1,706	\$0	\$0	\$0	\$0
	Interest/SWMP Loan / Grant	\$0	\$710,265	\$0	\$0	\$0	\$0	\$0
	Net Income before Transfers	(\$446,287)	\$802,125	\$100,066	\$545,886	\$280,012	\$57,805	\$69,807
	Operating Transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income (Loss)	(\$446,287)	\$802,125	\$100,066	\$545,886	\$280,012	\$57,805	\$69,807

**City of Yankton**  
**Proposed 2021 Budget**

**Fund: Solid Waste Collection** **Estimated Revenue** **Activity: Public Works Department**

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
631 3340	State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3350	SWMP State Grant	\$0	\$228,705	\$0	\$0	\$0	\$0	\$0
631 3437	Equip. & Material Charge Streets	\$2,238	\$6,414	\$1,706	\$0	\$0	\$0	\$0
631 3605	Interest on Loan to Second Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3610	Interest	\$5,902	\$18,591	\$25,510	\$13,000	\$7,359	\$13,000	\$13,000
631 3612	Sale of Fixed Assets	\$3,000	\$2,000	\$0	\$0	\$0	\$0	\$0
631 3614	DENR Loan	\$0	\$481,560	\$0	\$0	\$0	\$0	\$0
631 3666	Contributed Capital Revenue - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 3692	SDPAA Insurance Reserve	\$0	\$1,861	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Revenue</b>	<b>\$11,140</b>	<b>\$739,131</b>	<b>\$27,216</b>	<b>\$13,000</b>	<b>\$7,359</b>	<b>\$13,000</b>	<b>\$13,000</b>
631 3810	Collection Fees - Taxable	\$1,082,039	\$1,128,712	\$1,190,226	\$1,737,974	\$621,527	\$1,243,054	\$1,280,346
631 3811	Extra Household Tags Taxable	\$411	\$117	\$137	\$100	\$62	\$100	\$100
631 3812	Extra Household Tags Nontaxable	\$676	\$0	\$0	\$0	\$0	\$0	\$0
631 3813	Collection Fees - Nontaxable	\$8,294	\$7,598	\$8,186	\$9,600	\$3,671	\$9,600	\$9,600
631 3893	Sale of Salvage - Landfill	\$0	\$0	\$301	\$0	\$0	\$0	\$0
631 3894	Other Operational - Solid Waste	\$12,135	\$9,444	\$16,508	\$20,000	\$295	\$20,000	\$20,000
	<b>Total Operating Revenue</b>	<b>\$1,103,555</b>	<b>\$1,145,871</b>	<b>\$1,215,358</b>	<b>\$1,767,674</b>	<b>\$625,555</b>	<b>\$1,272,754</b>	<b>\$1,310,046</b>
	<b>Total Revenues</b>	<b>\$1,114,695</b>	<b>\$1,885,002</b>	<b>\$1,242,574</b>	<b>\$1,780,674</b>	<b>\$632,914</b>	<b>\$1,285,754</b>	<b>\$1,323,046</b>

**City of Yankton**  
**Proposed 2021 Budget**

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
631 631 101	Regular Wages	\$280,709	\$293,591	\$294,012	\$321,329	\$113,317	\$321,329	\$334,940
631 631 102	Temporary Wages	\$10,111	\$1,056	\$4,697	\$7,280	\$6,955	\$7,280	\$7,280
631 631 103	Overtime Wages	\$1,447	\$5,412	\$4,164	\$3,500	\$1,428	\$3,500	\$3,500
631 631 111	OASI	\$20,727	\$20,905	\$20,776	\$25,406	\$9,146	\$25,406	\$26,448
631 631 121	Retirement	\$15,944	\$16,623	\$16,184	\$19,490	\$6,885	\$19,490	\$20,306
631 631 131	Worker's Compensation	\$17,523	\$19,747	\$23,253	\$23,894	(\$1,573)	\$24,416	\$26,857
631 631 132	Group Insurance	\$52,188	\$45,404	\$45,327	\$65,885	\$20,828	\$65,885	\$72,474
631 631 133	Unemployment Insurance	\$497	\$329	\$352	\$699	\$224	\$699	\$734
	Subtotal Personnel Services	\$399,146	\$403,067	\$408,765	\$467,483	\$157,210	\$468,005	\$492,539
631 631 201	Insurance	\$6,801	\$7,392	\$7,543	\$10,712	\$7,616	\$10,712	\$11,783
631 631 202	Professional Services	\$2,782	\$16,404	\$3,352	\$4,000	\$3,143	\$4,000	\$4,000
631 631 203	Audit	\$2,379	\$2,679	\$2,857	\$3,000	\$0	\$3,000	\$3,000
631 631 204	Contracted Services - Millenium	\$14,336	\$24,905	\$27,823	\$35,000	\$8,232	\$35,000	\$35,000
631 631 211	Publishing	\$841	\$691	\$731	\$1,600	\$67	\$1,600	\$1,600
631 631 218	Clean-Up Week Tipping Fee	\$31,611	\$20,931	\$38,178	\$40,000	\$0	\$40,000	\$40,000
631 631 219	Landfill Tipping Fee	\$132,158	\$146,864	\$155,451	\$165,000	\$68,231	\$165,000	\$165,000
631 631 220	Labor, Equipment & Material Charge	\$26,680	\$17,582	\$15,928	\$12,000	\$4,144	\$12,000	\$12,000
631 631 221	Rep. & Maint. - Equipment	\$3,891	\$410	\$4,449	\$5,500	\$65	\$5,500	\$5,500
631 631 222	Rep. & Maint. - Roll Carts	\$522,850	\$0	\$0	\$10,000	\$8,092	\$10,000	\$10,000
631 631 224	Rep. & Maint. - Central Garage	\$62,009	\$71,588	\$96,262	\$90,000	\$41,302	\$90,000	\$90,000
631 631 231	Postage	\$4,970	\$3,296	\$5,235	\$3,500	\$576	\$3,500	\$3,500
631 631 232	Office Supplies	\$466	\$1,249	\$853	\$800	\$174	\$800	\$800
631 631 233	Printing	\$6,494	\$270	\$5,931	\$5,000	\$93	\$5,000	\$5,000
631 631 234	Copies	\$4,229	\$503	\$486	\$5,000	\$84	\$5,000	\$5,000
631 631 243	Medical & Safety Supplies	\$246	\$198	\$207	\$250	\$518	\$518	\$250
631 631 244	Uniforms	\$300	\$236	\$241	\$250	\$297	\$297	\$250
631 631 247	Small Tools & Hardware	\$6	\$0	\$0	\$50	\$0	\$50	\$50
631 631 274	Water Service	\$495	\$699	\$920	\$800	\$465	\$800	\$800
631 631 275	Sewer Service	\$197	\$354	\$529	\$400	\$287	\$400	\$400
631 631 281	Billing & Administration	\$254,908	\$254,908	\$267,653	\$267,653	\$0	\$267,653	\$267,653
631 631 291	Depreciation	\$83,187	\$106,790	\$99,114	\$106,790	\$52,306	\$99,114	\$99,114
	Subtotal Other Current Expenditures	\$1,161,836	\$677,949	\$733,743	\$767,305	\$195,692	\$759,944	\$760,700
	Total Operating Expenses	\$1,560,982	\$1,081,016	\$1,142,508	\$1,234,788	\$352,902	\$1,227,949	\$1,253,239



**City of Yankton**  
Proposed 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Revenues:							
	Net Income(Loss)	(\$446,287)	\$802,125	\$100,066	\$545,886	\$280,012	\$57,805	\$69,807
	Depreciation	\$83,187	\$106,790	\$99,114	\$106,790	\$0	\$99,114	\$99,114
	Beginning Balance	\$939,985	\$397,826	\$1,109,429	\$1,151,975	\$1,254,428	\$1,254,428	\$1,151,975
	<b>Total Funds Available</b>	<b>\$576,885</b>	<b>\$1,306,741</b>	<b>\$1,308,609</b>	<b>\$1,804,651</b>	<b>\$1,534,440</b>	<b>\$1,411,347</b>	<b>\$1,320,896</b>
	Application of Funds Available:							
	Equipment	\$179,059	\$153,351	\$53,298	\$259,372	\$99,124	\$259,372	\$73,372
	<b>Total Applied</b>	<b>\$179,059</b>	<b>\$153,351</b>	<b>\$53,298</b>	<b>\$259,372</b>	<b>\$99,124</b>	<b>\$259,372</b>	<b>\$73,372</b>
	Due From / Due To Account Adjustment	\$0	\$43,961	\$883	\$0	\$0	\$0	\$0
	<b>Ending Balance</b>	<b>\$397,826</b>	<b>\$1,109,429</b>	<b>\$1,254,428</b>	<b>\$1,545,279</b>	<b>\$1,435,316</b>	<b>\$1,151,975</b>	<b>\$1,247,524</b>

**City of Yankton**  
Proposed 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
631 631 411	SWMP Interest	\$0	\$7,999	\$9,339	\$8,529	\$0	\$8,529	\$7,628
		\$0	\$7,999	\$9,339	\$8,529	\$0	\$8,529	\$7,628
631 631 350	Equipment	\$179,059	\$145,352	\$0	\$206,000	\$76,814	\$206,000	\$20,000
631 631 610	Transfer to General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631 631 441	SWMG Principal	\$0	\$0	\$43,959	\$44,843	\$22,310	\$44,843	\$45,744
	Total Capital Outlay	\$179,059	\$145,352	\$43,959	\$250,843	\$99,124	\$250,843	\$65,744
	Total	\$179,059	\$153,351	\$53,298	\$259,372	\$99,124	\$259,372	\$73,372

**JOINT POWERS  
SOLID WASTE DISPOSAL AND RECYCLING  
ACCOUNT #637**

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

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

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

**City of Yankton**  
Proposed 2021 Budget

**JOINT POWERS**

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Operating Revenues	\$1,210,946	\$1,279,555	\$1,494,432	\$1,297,000	\$683,675	\$1,407,100	\$1,407,100
	Operating Expenses:							
	Personnel Services	\$308,637	\$300,965	\$327,698	\$349,561	\$120,015	\$349,973	\$366,768
	Insurance	\$14,423	\$15,405	\$17,157	\$19,449	\$16,735	\$20,932	\$23,025
	Cost of Service Provided	\$571,913	\$785,752	\$880,681	\$850,000	\$312,913	\$850,000	\$850,000
	Professional Services	\$13,131	\$11,200	\$15,683	\$19,500	\$7,241	\$19,500	\$19,500
	Publishing	\$808	\$1,108	\$35	\$300	\$761	\$761	\$300
	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Tipping & Hauling Fees	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$174,301	\$219,629	\$282,112	\$245,000	\$64,353	\$265,000	\$265,000
	Supplies & Materials	\$5,129	\$5,074	\$5,315	\$6,075	\$1,471	\$6,075	\$6,075
	Travel and Conference	\$0	\$0	\$0	\$500	\$0	\$500	\$500
	Utilities	\$19,873	\$30,221	\$21,424	\$31,200	\$14,005	\$31,300	\$31,300
	Depreciation	\$194,196	\$191,360	\$167,576	\$194,196	\$67,388	\$194,196	\$194,196
	<b>Total Operating Expenses</b>	<b>\$1,303,851</b>	<b>\$1,560,714</b>	<b>\$1,717,681</b>	<b>\$1,716,281</b>	<b>\$604,882</b>	<b>\$1,738,737</b>	<b>\$1,757,164</b>
	<b>Net Operating Income(Loss)</b>	<b>(\$92,905)</b>	<b>(\$281,159)</b>	<b>(\$223,249)</b>	<b>(\$419,281)</b>	<b>\$78,793</b>	<b>(\$331,637)</b>	<b>(\$350,064)</b>
	Non-Operating Revenue(Expense)							
	Grant / Loan	\$438,128	\$0	\$0	\$0	\$0	\$0	\$0
	Interest	\$6,016	\$10,283	\$6,428	\$5,000	\$566	\$1,000	\$1,000
	Miscellaneous	\$3,878	\$4,365	\$13,077	\$100	(\$76)	\$100	\$100
	<b>Total Non-Operating Revenues</b>	<b>\$448,022</b>	<b>\$14,648</b>	<b>\$19,505</b>	<b>\$5,100</b>	<b>\$490</b>	<b>\$1,100</b>	<b>\$1,100</b>
	<b>Net Income (Loss)</b>	<b>\$355,117</b>	<b>(\$266,511)</b>	<b>(\$203,744)</b>	<b>(\$414,181)</b>	<b>\$79,283</b>	<b>(\$330,537)</b>	<b>(\$348,964)</b>

**City of Yankton**  
**Proposed 2021 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>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ADOPTED</b>	<b>2020 Y.T.D.</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>
637 3341	State Grant / Gatehouse & Scale	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
637 3614	State Loan / Gatehouse & Scale	\$436,199	\$0	\$0	\$0	\$0	\$0	\$0
637 3610	Interest	\$6,016	\$10,283	\$6,428	\$5,000	\$566	\$1,000	\$1,000
637 3612	Sale of Fixed Assets	\$0	\$1,512	\$4,900	\$0	\$0	\$0	\$0
637 3615	Miscellaneous Reimbursements	\$0	\$447	\$4,133	\$0	\$0	\$0	\$0
637 3640	Compensation for Loss & Damage	\$125	\$0	\$0	\$0	\$0	\$0	\$0
637 3692	Compensation for Loss & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3822	Cash Long	\$172	(\$15)	\$72	\$0	(\$79)	\$0	\$0
637 3840	Misc. - Non taxable	\$3,581	\$2,421	\$3,972	\$100	\$3	\$100	\$100
	<b>Total Nonoperating Revenue</b>	<b>\$448,022</b>	<b>\$14,648</b>	<b>\$19,505</b>	<b>\$5,100</b>	<b>\$490</b>	<b>\$1,100</b>	<b>\$1,100</b>
637 3830	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 3850	Rubble	\$40,535	\$39,929	\$47,981	\$52,000	\$21,111	\$52,000	\$52,000
637 3860	Landfill-Transfer Fees	\$1,070,258	\$1,236,171	\$1,427,243	\$1,240,000	\$661,167	\$1,350,000	\$1,350,000
637 3870	Scrap Metals	\$6,439	\$2,346	\$18,609	\$5,000	\$1,333	\$5,000	\$5,000
637 3872	Aluminum	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0
637 3873	Newspaper	\$6,199	\$0	\$0	\$0	\$0	\$0	\$0
637 3874	Cardboard	\$12,190	\$0	\$0	\$0	\$0	\$0	\$0
637 3879	Tipping Fee-Recycling	\$68,199	\$0	\$0	\$0	\$0	\$0	\$0
637 3894	Other Operational - Solid Waste	\$3,838	\$1,109	\$599	\$0	\$64	\$100	\$100
	<b>Total Operating Revenue</b>	<b>\$1,210,946</b>	<b>\$1,279,555</b>	<b>\$1,494,432</b>	<b>\$1,297,000</b>	<b>\$683,675</b>	<b>\$1,407,100</b>	<b>\$1,407,100</b>
	<b>Total Revenues</b>	<b>\$1,658,968</b>	<b>\$1,294,203</b>	<b>\$1,513,937</b>	<b>\$1,302,100</b>	<b>\$684,165</b>	<b>\$1,408,200</b>	<b>\$1,408,200</b>

**City of Yankton**  
Proposed 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
637 637 101	Regular Wages	\$215,639	\$218,205	\$238,004	\$246,345	\$88,199	\$246,345	\$256,780
637 637 102	Temporary Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 637 103	Overtime Wages	\$13,081	\$12,966	\$13,067	\$18,000	\$4,514	\$18,000	\$18,000
637 637 111	OASI	\$16,943	\$17,069	\$18,602	\$20,222	\$6,808	\$20,222	\$21,021
637 637 121	Retirement	\$13,603	\$13,766	\$15,064	\$15,861	\$5,563	\$15,861	\$16,487
637 637 131	Worker's Compensation	\$3,991	\$4,498	\$5,339	\$5,194	(\$361)	\$5,606	\$6,167
637 637 132	Group Insurance	\$37,700	\$34,128	\$37,356	\$43,544	\$15,143	\$43,544	\$47,898
637 637 133	Unemployment Insurance	\$407	\$333	\$266	\$395	\$149	\$395	\$415
	<b>Subtotal Personnel Services</b>	<b>\$301,364</b>	<b>\$300,965</b>	<b>\$327,698</b>	<b>\$349,561</b>	<b>\$120,015</b>	<b>\$349,973</b>	<b>\$366,768</b>
637 637 201	Insurance	\$14,201	\$15,405	\$17,157	\$19,449	\$16,735	\$20,932	\$23,025
637 637 202	Professional Services & Fees	\$10,752	\$8,521	\$12,826	\$17,000	\$7,241	\$17,000	\$17,000
637.637.203	Audit	\$2,379	\$2,679	\$2,857	\$2,500	\$0	\$2,500	\$2,500
637 637 206	Cost of Service Provided	\$550,236	\$785,752	\$880,681	\$850,000	\$312,913	\$850,000	\$850,000
637 637 211	Publishing & Advertising	\$808	\$1,108	\$35	\$300	\$761	\$761	\$300
637 637 212	Rental	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 220	Labor Equipment and Material Charges	\$25,060	\$48,950	\$67,468	\$45,000	\$20,329	\$65,000	\$65,000
637 637 221	Rep. & Maint. - Equip./Facil.	\$5,007	\$2,290	\$2,261	\$6,000	\$359	\$6,000	\$6,000
637 637 222	Rep. & Maint. - Vehicles	\$11	\$13,757	\$0	\$20,000	\$671	\$20,000	\$20,000
637 637 223	Rep. & Maint. - Buildings	\$990	\$1,990	\$28,969	\$14,000	\$5,541	\$14,000	\$14,000
637 637 224	Rep. & Maint. - Central Garage	\$138,748	\$152,642	\$183,414	\$160,000	\$37,453	\$160,000	\$160,000
637 637 231	Postage	\$541	\$524	\$589	\$600	\$249	\$600	\$600
637 637 232	Office Supplies	\$1,711	\$1,791	\$1,874	\$2,000	\$526	\$2,000	\$2,000
637 637 234	Copies	\$122	\$100	\$99	\$125	\$41	\$125	\$125
637 637 240	Operating Supplies & Materials	\$2,466	\$1,920	\$2,314	\$2,500	\$571	\$2,500	\$2,500
637 637 241	Agricultural Supplies	\$0	\$0	\$15	\$100	\$0	\$100	\$100
637 637 244	Uniforms	\$271	\$442	\$218	\$500	\$84	\$500	\$500
637 637 247	Small Tools & Hardware	\$18	\$297	\$206	\$250	\$0	\$250	\$250
637 637 265	Travel and Learning	\$0	\$0	\$0	\$500	\$0	\$500	\$500
637 637 271	Telephone	\$1,077	\$1,092	\$1,126	\$1,100	\$537	\$1,200	\$1,200
637 637 272	Electricity	\$8,213	\$8,637	\$7,977	\$9,000	\$3,308	\$9,000	\$9,000
637 637 273	Fuel - Heating	\$7,661	\$16,795	\$8,886	\$17,000	\$8,657	\$17,000	\$17,000
637 637 274	Water Service	\$1,795	\$2,247	\$2,197	\$2,500	\$977	\$2,500	\$2,500
637 637 275	Sewer Service	\$884	\$1,199	\$974	\$1,300	\$411	\$1,300	\$1,300
637 637 276	Landfill	\$243	\$251	\$264	\$300	\$115	\$300	\$300
637 637 291	Depreciation	\$153,846	\$191,360	\$167,576	\$194,196	\$67,388	\$194,196	\$194,196
	<b>Subtotal Other Current Expenditures</b>	<b>\$927,040</b>	<b>\$1,259,749</b>	<b>\$1,389,983</b>	<b>\$1,366,720</b>	<b>\$484,867</b>	<b>\$1,388,764</b>	<b>\$1,390,396</b>
	<b>Total Operating Expenses</b>	<b>\$1,228,404</b>	<b>\$1,560,714</b>	<b>\$1,717,681</b>	<b>\$1,716,281</b>	<b>\$604,882</b>	<b>\$1,738,737</b>	<b>\$1,757,164</b>

**City of Yankton**  
Proposed 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
637 638 101	Regular Wages	\$4,787	\$0	\$0	\$0	\$0	\$0	\$0
637 638 102	Temporary Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 103	Overtime Wages	\$527	\$0	\$0	\$0	\$0	\$0	\$0
637 638 111	OASI	\$406	\$0	\$0	\$0	\$0	\$0	\$0
637 638 121	Retirement	\$319	\$0	\$0	\$0	\$0	\$0	\$0
637 638 132	Group Insurance	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
637 638 133	Unemployment Insurance	\$24	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Personnel Services	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0
637 638 201	Insurance	\$222	\$0	\$0	\$0	\$0	\$0	\$0
637 638 202	Professional Services & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 206	Cost of Service Provided	\$21,677	\$0	\$0	\$0	\$0	\$0	\$0
637 638 211	Publishing & Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 214	Transportation to Vermillion	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
637 638 215	Processing Recyclables	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
637 638 221	Rep. & Maint. - Equip./Facil.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 222	Rep. & Maint. - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 223	Rep. & Maint. - Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 224	Rep. & Maint. - Central Garage	\$180	\$0	\$0	\$0	\$0	\$0	\$0
637 638 231	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 232	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 234	Copies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
637 638 291	Depreciation	\$40,350	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Other Current Expenditures	\$68,174	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$75,447	\$0	\$0	\$0	\$0	\$0	\$0

**City of Yankton**  
Proposed 2021 Budget

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Revenues:							
	Net Income(Loss)	\$355,117	(\$266,511)	(\$203,744)	(\$414,181)	\$79,283	(\$330,537)	(\$348,964)
	Depreciation	\$194,196	\$191,360	\$167,576	\$194,196	\$67,388	\$194,196	\$194,196
	Beginning Balance	\$139,141	\$525,277	\$310,788	\$65,946	\$65,946	\$65,946	(\$552,370)
	<b>Total Funds Available</b>	<b>\$688,454</b>	<b>\$450,126</b>	<b>\$274,620</b>	<b>(\$154,039)</b>	<b>\$212,617</b>	<b>(\$70,395)</b>	<b>(\$707,138)</b>
	Application of Funds Available:							
	Equity Transfer to Vermillion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$122,807	\$137,855	\$207,154	\$452,383	\$2,017	\$481,975	\$363,976
	<b>Total Applied</b>	<b>\$122,807</b>	<b>\$137,855</b>	<b>\$207,154</b>	<b>\$452,383</b>	<b>\$2,017</b>	<b>\$481,975</b>	<b>\$363,976</b>
	Due From / Due To Account Adjustment	(\$40,370)	(\$1,483)	(\$1,520)	\$0	\$0	\$0	\$0
	Ending Balance	\$525,277	\$310,788	\$65,946	(\$606,422)	\$210,600	(\$552,370)	(\$1,071,114)



**City of Yankton**  
**Proposed 2021 Budget**

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
637 637 350	Transfer Station Equipment	\$66,337	\$65,002	\$134,296	\$358,000	\$2,017	\$384,000	\$180,000
637 637 390	Trench Excavation / Closure	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
637 637 301	Capital Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000
637 637 411	Scale Interest	\$7,324	\$13,801	\$12,324	\$11,156	\$0	\$10,921	\$9,362
637 637 441	Scale Principal	\$19,570	\$59,052	\$60,534	\$58,227	\$0	\$62,054	\$63,614
637 638 411	Building Addition Interest	\$6,072	\$0	\$0	\$0	\$0	\$0	\$0
637 638 441	Building Addition Principal	\$18,683	\$0	\$0	\$0	\$0	\$0	\$0
637 638 320	Building & Structures	\$4,821	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay</b>	<b>\$122,807</b>	<b>\$137,855</b>	<b>\$207,154</b>	<b>\$452,383</b>	<b>\$2,017</b>	<b>\$481,975</b>	<b>\$363,976</b>

**FOX RUN GOLF COURSE  
ACCOUNT #641**

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

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

**City of Yankton**  
Proposed 2021 Budget

Fund: <b>Golf Course</b>		Function: <b>Operations</b>				Activity: <b>Park &amp; Recreation</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
	Operating Revenues	\$880,512	\$895,666	\$132,623	\$96,650	\$0	\$96,650	\$96,650
	Operating Expenses:							
	Personnel Services	\$372,343	\$346,363	\$4,701	\$0	(\$310)	\$0	\$0
	Insurance	\$5,461	\$1,036	\$11,141	\$7,150	\$6,407	\$7,150	\$7,865
	Professional Services	\$35,724	\$112,694	\$2,209	\$0	\$0	\$0	\$0
	Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Maintenance	\$52,779	\$73,254	\$11,333	\$0	\$0	\$0	\$0
	Supplies & Materials	\$311,865	\$275,921	\$87,935	\$54,500	\$37,005	\$45,000	\$45,000
	Travel & Conference	\$1,561	\$3,861	\$0	\$0	\$0	\$0	\$0
	Utilities	\$35,764	\$35,806	\$5,085	\$0	\$357	\$640	\$240
	Billing & Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation	\$46,407	\$73,178	\$69,882	\$46,407	\$34,521	\$69,882	\$69,882
	Total Operating Expenses	\$861,904	\$922,113	\$192,286	\$108,057	\$77,980	\$122,672	\$122,987
	Net Operating Income(Loss)	\$18,608	(\$26,447)	(\$59,663)	(\$11,407)	(\$77,980)	(\$26,022)	(\$26,337)
	Non-Operating Revenue(Expense)							
	Interest	\$0	\$639	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$58,463	\$10,507	\$49,282	\$40,000	\$24,503	\$58,750	\$90,000
	Gain on disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonoperating Income	\$58,463	\$11,146	\$49,282	\$40,000	\$24,503	\$58,750	\$90,000
	Net Income (loss)	\$77,071	(\$15,301)	(\$10,381)	\$28,593	(\$53,477)	\$32,728	\$63,663

**City of Yankton**  
Proposed 2021 Budget

Fund: Golf Course		Estimated Revenue				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
641 3610	Interest	\$0	\$639	\$0	\$0	\$0	\$0	\$0
641 3612	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3615	Miscellaneous Reimbursements (Great Life)	\$58,465	\$10,506	\$49,178	\$40,000	\$24,503	\$40,000	\$40,000
641 3616	Great Life Capital Rembursements	\$0	\$0	\$0	\$25,000	\$0	\$18,750	\$50,000
641 3640	Compensation Loss & Damage	\$0	\$0	\$104	\$0	\$0	\$0	\$0
641 3690	Miscellaneous	(\$2)	\$1	\$0	\$0	\$0	\$0	\$0
	<b>Total Nonoperating Revenue</b>	<b>\$58,463</b>	<b>\$11,146</b>	<b>\$49,282</b>	<b>\$65,000</b>	<b>\$24,503</b>	<b>\$58,750</b>	<b>\$90,000</b>
641 3701	Cash Long	\$1,212	\$1,849	\$0	\$0	\$0	\$0	\$0
641 3710	Prepared Food	\$40,724	\$43,264	\$0	\$0	\$0	\$0	\$0
641 3711	Prepared Food - NON-Taxable	\$1,149	\$1,195	\$0	\$0	\$0	\$0	\$0
641 3714	Pre-Packaged Food	\$6,731	\$5,026	\$0	\$0	\$0	\$0	\$0
641 3718	Beer	\$88,305	\$90,729	\$0	\$0	\$0	\$0	\$0
641 3720	Pop	\$18,119	\$18,377	\$0	\$0	\$0	\$0	\$0
641 3735	Simulator	\$6,078	\$5,799	\$0	\$0	\$0	\$0	\$0
641 3736	Simulator Non-Taxable	\$278	\$0	\$0	\$0	\$0	\$0	\$0
641 3740	Season Pass	\$174,878	\$141,758	(\$553)	\$0	\$0	\$0	\$0
641 3741	Season Pass-Non-Taxable	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0
641 3742	Greens Fees-Weekends/Holidays	\$57,869	\$55,183	\$0	\$0	\$0	\$0	\$0
641 3743	Greens Fees-Non-Taxable	\$4,782	\$2,793	\$0	\$0	\$0	\$0	\$0
641 3744	Greens Fees-Weekdays	\$57,218	\$53,508	\$0	\$0	\$0	\$0	\$0
641 3745	Greens Fees-Debt Service	\$0	\$270	\$0	\$0	\$0	\$0	\$0
641 3746	Golf Car Rental	\$83,718	\$88,806	\$0	\$0	\$0	\$0	\$0
641 3747	Golf Car Rental - NON-Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3749	Golf Car Storage	\$21,230	\$16,368	\$0	\$0	\$0	\$0	\$0
641 3750	Trail Fees	\$24,273	\$21,754	\$0	\$0	\$0	\$0	\$0
641 3752	Pull Cart Rental	\$527	\$247	\$0	\$0	\$0	\$0	\$0
641 3753	Golf Club Rental	\$0	\$145	\$0	\$0	\$0	\$0	\$0
641 3754	Driving Range	\$16,532	\$15,812	\$0	\$0	\$0	\$0	\$0
641 3755	Driving Range Non-Taxable	\$1,140	\$524	\$0	\$0	\$0	\$0	\$0
641 3756	Handicapping	\$8,450	\$7,309	\$0	\$0	\$0	\$0	\$0
641 3760	Golf Balls	\$15,028	\$21,407	\$0	\$0	\$0	\$0	\$0
641 3762	Gloves	\$5,254	\$6,444	\$0	\$0	\$0	\$0	\$0
641 3764	Golf Caps/Visors	\$4,592	\$4,192	\$0	\$0	\$0	\$0	\$0
641 3766	Merchandise	\$24,742	\$22,443	\$0	\$0	\$0	\$0	\$0
641 3767	Merchandise Non-Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 3768	Golf Equipment	\$27,598	\$34,871	\$0	\$0	\$0	\$0	\$0
641 3770	Miscellaneous Merchandise	\$0	\$43	\$0	\$0	\$0	\$0	\$0
641 3783	Tournament Fee (Non taxable)	\$3,764	\$1,675	\$0	\$0	\$0	\$0	\$0
641 3784	Leagues	\$180	\$260	\$0	\$0	\$0	\$0	\$0
641 3788	Junior Golf Program	\$4,453	\$3,685	\$0	\$0	\$0	\$0	\$0
641 3790	Club Repairs	\$7,072	\$3,776	\$0	\$0	\$0	\$0	\$0
641 3792	Lessons	\$1,756	\$836	\$0	\$0	\$0	\$0	\$0
641 3793	Golf Cart Ads	\$1,900	\$375	\$0	\$0	\$0	\$0	\$0
641 3794	League Software Ads	\$4	\$0	\$0	\$0	\$0	\$0	\$0
641 3910	Transfer from General Fund	\$167,340	\$224,943	\$133,176	\$96,650	\$0	\$96,650	\$96,650
	<b>Total Operating Revenue</b>	<b>\$880,512</b>	<b>\$895,666</b>	<b>\$132,623</b>	<b>\$96,650</b>	<b>\$0</b>	<b>\$96,650</b>	<b>\$96,650</b>
	<b>Total Revenues</b>	<b>\$938,975</b>	<b>\$906,812</b>	<b>\$181,905</b>	<b>\$161,650</b>	<b>\$24,503</b>	<b>\$155,400</b>	<b>\$186,650</b>



**City of Yankton**  
Proposed 2021 Budget

Fund: Golf Course		Operating Expenses				Activity: Parks & Recreation		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
641 641 275	Sewer Service	\$1,987	\$2,261	\$70	\$0	\$0	\$0	\$0
641 641 276	Landfill	\$185	\$80	\$0	\$0	\$0	\$0	\$0
641 641 277	Rubble	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 278	Yard Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 281	Billing and Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 291	Depreciation	\$46,407	\$73,178	\$69,882	\$46,407	\$34,521	\$69,882	\$69,882
	Subtotal Other Current Expenditures	\$243,754	\$357,040	\$99,785	\$53,557	\$41,285	\$77,672	\$77,987
641 641 701	Cash Short	\$798	\$2,184	\$0	\$0	\$0	\$0	\$0
641 641 580	Loss on Disposition of Assests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 710	Entree	\$30,079	\$32,860	\$0	\$0	\$0	\$0	\$0
641 641 712	Side Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 714	Candy	\$2,188	\$2,612	\$0	\$0	\$0	\$0	\$0
641 641 716	Cigarettes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 718	Beer	\$30,669	\$29,151	\$0	\$0	\$0	\$0	\$0
641 641 720	Beverages	\$7,164	\$9,096	\$0	\$0	\$0	\$0	\$0
641 641 722	Drinks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 724	Coffee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 726	Catering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 728	Miscellaneous Concessions	\$0	\$45	\$0	\$0	\$0	\$0	\$0
641 641 746	Golf Car Rental	\$84,761	\$48,646	\$42,766	\$54,500	\$37,005	\$45,000	\$45,000
641 641 749	Reimbursement-Golf Shed Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 752	Pull Carts - Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 754	Driving Range	\$5,092	\$4,854	\$0	\$0	\$0	\$0	\$0
641 641 756	Handicapping	\$7,832	\$7,177	\$0	\$0	\$0	\$0	\$0
641 641 760	Golf Balls	\$8,508	\$12,587	\$9,014	\$0	\$0	\$0	\$0
641 641 762	Gloves	\$3,809	\$3,752	\$1,739	\$0	\$0	\$0	\$0
641 641 764	Golf Caps/Visors	\$3,100	\$3,145	\$1,903	\$0	\$0	\$0	\$0
641 641 766	Merchandise	\$25,818	\$21,119	\$7,515	\$0	\$0	\$0	\$0
641 641 768	Golf Equipment	\$24,994	\$40,409	\$20,524	\$0	\$0	\$0	\$0
641 641 770	Miscellaneous Merchandise	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 771	Newsletter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 782	Tournament Fees	\$387	\$0	\$0	\$0	\$0	\$0	\$0
641 641 784	Leagues	\$0	\$52	\$0	\$0	\$0	\$0	\$0
641 641 788	Junior Golf Program	\$2,732	\$656	\$0	\$0	\$0	\$0	\$0
641 641 790	Club Repairs	\$7,876	\$365	\$3,145	\$0	\$0	\$0	\$0
641 641 791	Miscellaneous	\$0	\$0	\$1,194	\$0	\$0	\$0	\$0
641 641 792	Lessons	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Resale Expenditures	\$245,807	\$218,710	\$87,800	\$54,500	\$37,005	\$45,000	\$45,000
	Total Operating Expenditures	\$861,904	\$922,113	\$192,286	\$108,057	\$77,980	\$122,672	\$122,987



**City of Yankton**  
**Proposed 2021 Budget**

<b>Fund: Golf Course</b>		<b>Function: Improvement &amp; Extension</b>				<b>Activity: Parks &amp; Recreation</b>		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ADOPTED</b>	<b>2020 Y.T.D.</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>
641 641 411	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Interest & Fiscal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 320	Building & Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641 641 350	Course Equipment	\$91,309	\$50,722	\$103,864	\$100,000	\$0	\$75,000	\$100,000
	Total Capital Expenditures	\$91,309	\$50,722	\$103,864	\$100,000	\$0	\$75,000	\$100,000
641 641 399	Debt Service Reserve-Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CENTRAL GARAGE  
ACCOUNT #801**

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

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

**DEPARTMENT PERSONNEL:** 1 Fleet Supervisor and 1 Fleet Mechanic.

**City of Yankton**  
**Proposed 2021 Budget**

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

ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
801 3310	Generator Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801 3650	Central Garage Billings - City	\$623,547	\$662,058	\$684,384	\$888,418	\$196,418	\$739,101	\$795,284
801 3651	Central Garage Billings - Other	\$41,635	\$47,520	\$44,681	\$45,000	\$12,738	\$45,000	\$45,000
801 3652	Central Garage Billings - Yanton Trans	\$52,893	\$63,261	\$53,688	\$55,000	\$15,216	\$55,000	\$55,000
	<b>Total Revenue</b>	<b>\$718,075</b>	<b>\$772,839</b>	<b>\$782,753</b>	<b>\$988,418</b>	<b>\$224,372</b>	<b>\$839,101</b>	<b>\$895,284</b>





**City of Yankton**  
**Proposed 2021 Budget**

Fund: <b>Central Garage</b>		Function: <b>Improvement &amp; Extension</b>				Activity: <b>Public Works</b>		
ACCOUNT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED
801 801 580	Loss on Disposition of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Nonoperating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801 801 350	Equipment	\$10,914	\$13,021	\$5,986	\$170,000	\$0	\$90,000	\$65,000
	Total Capital Expenditures	\$10,914	\$13,021	\$5,986	\$170,000	\$0	\$90,000	\$65,000

CITY OF YANKTON  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2020 - 2024

City of SOUTH DAKOTA  
**Yankton**  
*Ideas flow here*

City of Yankton  
**GIS**  
*Click For Map*

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# CITY OF YANKTON



## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FISCAL YEARS 2020 – 2024

#### INTRODUCTION

The Fiscal Year 2020-2024 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	2020	2021	2022	2023	2024	TOTAL
<b>CITY MANAGER'S OFFICE</b>	OFFICE FURNITURE / EQUIPMENT	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,000
<b>101.102.xxx</b>	MEETING ROOM EQUIPMENT	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	TOTAL	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
	GENERAL	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
<b>FINANCE</b>	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>101.104.xxx</b>	AS400 REPLACEMENT	\$58,000	\$0	\$0	\$0	\$0	\$58,000
	TOTAL	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$63,000
	GENERAL	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$63,000
<b>INFORMATION SERVICES</b>	SERVER & COMPUTER EQUIPMENT	\$138,000	\$30,000	\$30,000	\$30,000	\$30,000	\$258,000
<b>101.105.xxx</b>	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000
	PLOTTER / PRINTER REPLACEMENT	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	\$16,000
	TECHNOLOGY EQUIPMENT	\$9,500	\$2,000	\$1,000	\$1,000	\$1,000	\$14,500
	DIGITAL CAMERA	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	GIS SOFTWARE AND EQUIPMENT	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	UNMANED AERIAL SYSTEM (UAS)	\$2,426	\$0	\$0	\$0	\$0	\$2,426
	GENERAL USE FLEET VEHICLE	\$33,000	\$0	\$0	\$0	\$0	\$33,000
	SOFTWARE UPGRADE / MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TOTAL	\$215,926	\$39,000	\$37,000	\$37,000	\$237,000	\$565,926
	GENERAL	\$215,926	\$39,000	\$37,000	\$37,000	\$237,000	\$565,926
<b>COMMUNITY DEVELOPMENT</b>	VEHICLE REPLACEMENT	\$29,471	\$0	\$0	\$0	\$35,000	\$64,471
<b>101.106.xxx</b>	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	COMPREHENSIVE PLAN	\$0	\$0	\$70,000	\$70,000	\$0	\$140,000
	TOTAL	\$29,471	\$1,000	\$70,000	\$71,000	\$35,000	\$206,471
	GENERAL	\$29,471	\$1,000	\$70,000	\$71,000	\$35,000	\$206,471

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
HUMAN RESOURCES 101.107.xxx	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	TOTAL	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	GENERAL	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
POLICE 101.111.xxx	RANGE UPGRADE - MOVED TO PROFESSIONAL SERVICES 101.111.201	\$0	\$0	\$0	\$0	\$0	\$0
	VEHICLE REPLACEMENTS	\$182,600	\$150,000	\$100,000	\$100,000	\$100,000	\$632,600
	PROTECTIVE VESTS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	K-9 DOG UNIT	\$4,000	\$2,000	\$2,000	\$12,000	\$2,000	\$22,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$22,000	\$18,000	\$7,000	\$7,000	\$7,000	\$61,000
	TASERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	RADIOS	\$371,582	\$0	\$0	\$0	\$0	\$371,582
	PORTABLE RADIOS	\$35,000	\$6,000	\$6,000	\$6,000	\$6,000	\$59,000
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	ICAC COMPUTER	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	REPLACE RADAR	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	FURNITURE	\$2,500	\$5,000	\$3,000	\$3,000	\$3,000	\$16,500
	DETECTIVE EQUIPMENT	\$4,000	\$0	\$0	\$0	\$0	\$4,000
	CAMERAS	\$900	\$900	\$900	\$900	\$900	\$4,500
	POLICE RESERVE UNIT	\$5,600	\$0	\$0	\$0	\$0	\$5,600
	SCENARIO BASED TRAINING - MOVED TO LEARNING 101.111.264	\$0	\$0	\$0	\$0	\$0	\$0
	INTERVIEW ROOM EQUIPMENT	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	BODY CAMERAS	\$2,800	\$2,800	\$0	\$4,500	\$0	\$10,100
	WEAPONS	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$16,000
	TOTAL	\$673,482	\$222,200	\$158,400	\$172,900	\$158,400	\$1,385,382
	GENERAL	\$673,482	\$222,200	\$158,400	\$172,900	\$158,400	\$1,385,382
	TOTAL	\$673,482	\$222,200	\$158,400	\$172,900	\$158,400	\$1,385,382

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>FIRE</b>	2ND STATION DEBT SERVICE	\$168,760	\$168,760	\$168,760	\$168,760	\$168,760	\$843,800
<b>101.114.xxx</b>	2ND STATION - OTHER DEBT SERVICE	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$7,125
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	CYCLICAL REPLACEMENT OF FIRE HOSE/NOZZLES/WATER EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
	CYCLICAL REPLACEMENT OF PAGERS (50 x \$550 No parts after 2019)	\$29,700	\$0	\$0	\$0	\$0	\$29,700
	FIRE GRANT EQUIPMENT (95/5 or 90/10)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	REPLACE SCBA RADIOS (2019 - 36 x \$1,000)	\$0	\$0	\$0	\$120,000	\$0	\$120,000
	REPLACE DOOR LOCK SYSTEM	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	PAINT INTERIOR FIRE STATION #1	\$0	\$8,000	\$0	\$0	\$0	\$8,000
	RADIO ANTENNA	\$1,273	\$0	\$0	\$0	\$0	\$1,273
	TECHNOLOGY IMPROVEMENT	\$1,727	\$0	\$0	\$0	\$0	\$1,727
	REPLACE MOBILE AND PORTABLE RADIOS (DUAL BAND)	\$32,000	\$0	\$0	\$0	\$0	\$32,000
	GENERATOR CABINET REPAIR / SHELTER (STATION 2)	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	REPLACE PICKUP (2015)	\$0	\$0	\$45,000	\$45,000	\$0	\$90,000
	REPLACE HELMETS	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	REPLACE STATE RADIOS	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	REPLACE GAS DETECTORS	\$0	\$0	\$0	\$0	\$0	\$0
	INSTALL OUTDOOR SHELTER - STATION #2	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	<b>TOTAL</b>	<b>\$369,385</b>	<b>\$335,685</b>	<b>\$344,685</b>	<b>\$532,685</b>	<b>\$292,685</b>	<b>\$1,875,125</b>
	GENERAL	\$60,153	\$50,453	\$59,453	\$247,453	\$7,453	\$424,965
	FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
	GRANT FUNDS	\$119,000	\$95,000	\$95,000	\$95,000	\$95,000	\$499,000
	<b>TOTAL</b>	<b>\$369,385</b>	<b>\$335,685</b>	<b>\$344,685</b>	<b>\$532,685</b>	<b>\$292,685</b>	<b>\$1,875,125</b>
<b>CIVIL DEFENSE</b>	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0
<b>101.115.xxx</b>	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GENERAL	\$0	\$0	\$0	\$0	\$0	#REF!

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>ENGINEERING</b> 101.122.xxx	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	TOTAL STATION UPGRADE	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	GPS	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	FURNITURE & OFFICE EQUIPMENT	\$1,000	\$1,000	\$3,500	\$1,000	\$1,000	\$7,500
	TOTAL	\$1,000	\$1,000	\$78,500	\$1,000	\$1,000	\$82,500
	GENERAL	\$1,000	\$1,000	\$78,500	\$1,000	\$1,000	\$82,500
<b>STREETS</b> 101.123.xxx	REPLACE TRUCKS	\$398,681	\$0	\$0	\$160,000	\$0	\$558,681
	ONE TON TRUCK REPLACEMENT	\$0	\$0	\$85,000	\$60,000	\$65,000	\$210,000
	REPLACE PICKUP	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	ASHPALT STORAGE TANK	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	TRAFFIC CONTROL	\$0	\$0	\$15,000	\$15,000	\$0	\$30,000
	BUILDING UPGRADE	\$0	\$15,000	\$0	\$0	\$15,000	\$30,000
	TRAINING ROOM / PARTS ROOM ADDITION	\$0	\$0	\$0	\$60,000	\$0	\$60,000
	RADIOS	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	CUTOFF SAW & BLOWER	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
	CHAINSAWS	\$3,400	\$0	\$0	\$0	\$0	\$3,400
	TRAILER MOUNTED POWER WASHER	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	MOTOR GRADER	\$0	\$0	\$0	\$0	\$270,000	\$270,000
	MINI EXCAVATOR	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	5TH WHEEL TRAILER	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	ASPHALT PLANT REHAB	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	REPLACE LOADER	\$0	\$170,000	\$0	\$200,000	\$0	\$370,000
	REPLACE STREET SWEEPER	\$0	\$220,000	\$0	\$0	\$0	\$220,000
	REPLACE QUONSET	\$0	\$0	\$0	\$65,000	\$0	\$65,000
	REPLACE BACKHOE (25%w/25%ww/50% <i>s</i> )	\$0	\$0	\$70,000	\$0	\$0	\$70,000
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$247,715	\$85,000	\$85,000	\$85,000	\$85,000	\$587,715
	SKID LOADER MOUNTED PLANER	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TOTAL	\$681,796	\$495,000	\$420,000	\$890,000	\$435,000	\$2,921,796
	GENERAL	\$681,796	\$495,000	\$420,000	\$890,000	\$435,000	\$2,921,796
TOTAL	\$681,796	\$495,000	\$420,000	\$890,000	\$435,000	\$2,921,796	
<b>SNOW AND ICE REMOVAL</b> 101.124.xxx	REPLACE SNOW PLOWS	\$40,000	\$15,000	\$15,000	\$15,000	\$15,000	\$100,000
	SNOW BOX	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000	\$72,000
	SLIP-IN STAINLESS STEEL SANDER	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	TRUCK UNDERBODY PLOW	\$0	\$0	\$0	\$185,000	\$0	\$185,000
	CHEMICAL HANDLING SYSTEM	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	RADIOS	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	SANDER STORAGE RACK	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	TOTAL	\$107,000	\$30,000	\$85,000	\$215,000	\$30,000	\$467,000
	GENERAL	\$107,000	\$30,000	\$85,000	\$215,000	\$30,000	\$467,000

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

DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>CITY HALL</b>						
101.125.xxx						
LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
WINDOW REPLACEMENT	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
CARPET / FLOORING REPLACEMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
ROOF MAINTENANCE	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
BUILDING MASONRY REPAIR	\$2,000	\$0	\$30,000	\$2,000	\$0	\$34,000
ELECTRICAL WIRING / DATA WIRING	\$60,000	\$50,000	\$0	\$0	\$0	\$110,000
LIGHTS IN GYM	\$0	\$0	\$15,000	\$0	\$0	\$15,000
REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$0	\$35,000	\$0	\$35,000
TOTAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
GENERAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
TOTAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
<b>TRAFFIC CONTROL</b>						
101.126.xxx						
NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
SCHOOL CROSSINGS	\$3,000	\$3,000	\$3,000	\$3,000	\$43,000	\$55,000
STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
BUCKET TRUCK	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL	\$195,000	\$45,000	\$45,000	\$45,000	\$85,000	\$415,000
GENERAL	\$195,000	\$45,000	\$45,000	\$45,000	\$85,000	\$415,000

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>AIRPORT - 127</b>	REPLACE FLOOR COVERINGS	\$0	\$0	\$5,000	\$5,000	\$0	\$10,000
<b>101.127.xxx</b>	NEW FUELING SYSTEM	\$0	\$0	\$0	\$90,000	\$0	\$90,000
	SIGNAGE & RUNWAY APPURTENANCES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	PAVEMENT REPAIR	\$80,000	\$50,000	\$25,000	\$5,000	\$5,000	\$165,000
	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	LANDSCAPING	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	LOADER	\$0	\$0	\$180,000	\$0	\$0	\$180,000
	UTILITY VEHICLE RADIO	\$0	\$1,200	\$0	\$0	\$0	\$1,200
	LL FUEL TRUCK	\$0	\$0	\$120,000	\$0	\$0	\$120,000
	TUG REPLACEMENT	\$0	\$0	\$18,000	\$0	\$0	\$18,000
	MOWER REPLACEMENT	\$8,300	\$0	\$0	\$0	\$0	\$8,300
	VEHICLE REPLACEMENT	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	OUTFRONT MOWER	\$0	\$0	\$25,000	\$0	\$25,000	\$50,000
	ROOF MAINTENANCE	\$0	\$0	\$5,000	\$5,000	\$0	\$10,000
	SECURITY SYSTEM	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	TERMINAL AREA LAWN IRRIGATION	\$0	\$0	\$12,000	\$0	\$0	\$12,000
	UTILITY VEHICLE	\$0	\$0	\$0	\$23,000	\$0	\$23,000
	AIRPLANE	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SNOW BLOWER	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	<b>SUBTOTAL</b>	<b>\$98,300</b>	<b>\$182,200</b>	<b>\$397,000</b>	<b>\$170,000</b>	<b>\$185,000</b>	<b>\$1,032,500</b>
	<b>Federal Grant Funding Ratio</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	
<b>502.511.xxx</b>	DESIGN & CONSTRUCT RUNWAY REHAB (100% FAA)	\$2,195,000	\$0	\$0	\$0	\$0	\$2,195,000
	RECONSTRUCT APRON (5% CITY / 5% STATE) 502.511.xxx	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
	RECONSTRUCT GA TERMINAL APRON (5% CITY / 5% STATE) 502.511.xxx	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	FAA NORTH ACCESS AND UTILITIES (5% CITY, 5% STATE)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	DESIGN / CONSTRUCT NORTH TAXIWAY (5% CITY, 5% STATE)	\$0	\$135,000	\$700,000	\$0	\$0	\$835,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	<b>SUBTOTAL</b>	<b>\$3,545,000</b>	<b>\$135,000</b>	<b>\$1,200,000</b>	<b>\$700,000</b>	<b>\$80,000</b>	<b>\$5,660,000</b>
	<b>TOTAL</b>	<b>\$3,643,300</b>	<b>\$317,200</b>	<b>\$1,597,000</b>	<b>\$870,000</b>	<b>\$265,000</b>	<b>\$6,692,500</b>
	GENERAL	\$165,800	\$188,950	\$432,000	\$585,000	\$189,000	\$1,560,750
	AMOUNT TO BE PROVIDED	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	FEDERAL FUNDS	\$3,410,000	\$121,500	\$630,000	\$270,000	\$72,000	\$4,503,500
	STATE FUNDS	\$67,500	\$6,750	\$35,000	\$15,000	\$4,000	\$128,250
	<b>TOTAL</b>	<b>\$3,643,300</b>	<b>\$317,200</b>	<b>\$1,597,000</b>	<b>\$870,000</b>	<b>\$265,000</b>	<b>\$6,692,500</b>

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>SENIOR CITIZENS CENTER - 141</b> 101.141.xxx	CONCRETE REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	FLOORING	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	WINDOW REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	CEILING TILE	\$300	\$300	\$300	\$300	\$300	\$1,500
	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TABLES / CHAIRS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	20 TON ROOFTOP UNIT, MAIN HALL ASSEMBLY	\$28,000	\$0	\$0	\$0	\$0	\$28,000
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	GARAGE SIDING / GUTTERS / AREA REPAIRS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	FIRE ALARM SYSTEM REPLACEMENT	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	SNOW BLOWER	\$0	\$0	\$1,000	\$0	\$0	\$1,000
	ROOF REPAIR	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	TOTAL	\$37,300	\$37,300	\$305,300	\$4,300	\$1,009,300	\$1,393,500
	GENERAL	\$18,650	\$18,650	\$152,650	\$2,150	\$4,650	\$196,750
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	YANKTON COUNTY	\$18,650	\$18,650	\$152,650	\$2,150	\$4,650	\$196,750
TOTAL	\$37,300	\$37,300	\$305,300	\$4,300	\$1,009,300	\$1,393,500	
<b>LIBRARY - 142</b> 101.142.xxx	AUDIO VISUAL MATERIALS	\$12,500	\$12,500	\$13,500	\$13,500	\$13,500	\$65,500
	NEW BOOKS	\$51,000	\$51,000	\$53,000	\$53,000	\$53,000	\$261,000
	LIBRARY ROOF	\$2,000	\$2,000	\$2,000	\$150,000	\$2,000	\$158,000
	STAFF CHAIRS / OFFICE FURNITURE	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	HVAC SMALL UNITS	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	NEW LIBRARY	\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000
	TOTAL	\$66,500	\$85,500	\$68,500	\$226,500	\$12,068,500	\$12,515,500
	GENERAL	\$66,500	\$85,500	\$68,500	\$216,500	\$68,500	\$505,500
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000
	TOTAL	\$66,500	\$85,500	\$68,500	\$226,500	\$12,068,500	\$12,515,500

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL	
<b>PARKS &amp; RECREATION</b> 201.201.xxx	LANDSCAPING (201.201.301)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
	LAWN MOWERS (201.201.350)	\$0	\$95,000	\$80,000	\$97,000	\$19,000	\$291,000	
	PLAYGROUND EQUIPMENT (201.201.350)	\$40,000	\$40,000	\$100,000	\$100,000	\$100,000	\$380,000	
	SHOP EQUIPMENT (201.201.350)	\$2,528	\$1,000	\$1,000	\$1,000	\$1,000	\$6,528	
	LAWN CARE EQUIPMENT (201.201.350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	
	TRUCKS (201.201.350)	\$35,414	\$35,000	\$0	\$55,000	\$60,000	\$185,414	
	PARK FURNITURE (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000	
	TRACTOR REPLACEMENT	\$0	\$0	\$32,000	\$0	\$0	\$32,000	
	BALL DIAMOND DRAG MACHINE	\$20,500	\$0	\$0	\$0	\$0	\$20,500	
	TWO WHEEL TRAILER (201.201.350)	\$0	\$0	\$0	\$0	\$0	\$0	
	SOIL PULVERIZER FOR GROUND PREPARATION (201.201.350)	\$0	\$3,500	\$0	\$0	\$0	\$3,500	
	REPLACE UTILITY VEHICLE	\$0	\$0	\$0	\$0	\$30,000	\$30,000	
	SKID LOADER, SNOW BLOWER AND SWEEP BROOM (201.201.350)	\$33,834	\$0	\$0	\$0	\$0	\$33,834	
	<b>SUBTOTAL (200 SERIES)</b>		\$150,276	\$192,500	\$231,000	\$271,000	\$228,000	\$1,072,776
	503.54x.xxx	TENNIS COURT RESURFACING (503.xxx.xxx)	\$0	\$0	\$0	\$48,000	\$0	\$48,000
RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)		\$0	\$0	\$0	\$0	\$50,000	\$50,000	
RIVERSIDE PARK - TRAIL REPLACEMENT		\$0	\$0	\$0	\$0	\$50,000	\$50,000	
RIVERSIDE PARK - STADIUM SEATING		\$0	\$0	\$0	\$85,000	\$0	\$85,000	
RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE		\$0	\$0	\$0	\$57,500	\$0	\$57,500	
RIVERSIDE PARK - SOFTBALL FIELD OVERHEAD WIRES AND BREAKERS		\$12,685	\$0	\$0	\$0	\$0	\$12,685	
RIVERSIDE PARK - BANK ENHANCEMENTS		\$0	\$0	\$0	\$500,000	\$0	\$500,000	
RIVERSIDE PARK - BOAT RAMP LIGHTING		\$0	\$0	\$0	\$50,000	\$0	\$50,000	
BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS		\$3,908	\$0	\$0	\$50,000	\$50,000	\$103,908	
SIDEWALKS IN PARKS		\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$44,000	
PARK SIGNS		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES		\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000	
SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50		\$10,000	\$0	\$0	\$0	\$10,000	\$20,000	
CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE		\$0	\$0	\$0	\$10,000	\$0	\$10,000	
COMMUNITY GARDEN - OPEN AIR SHELTER		\$0	\$0	\$0	\$0	\$10,000	\$10,000	
MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION		\$0	\$0	\$25,000	\$0	\$0	\$25,000	
MEMORIAL PARK - REPLACE TRAILS		\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$240,000	
MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING		\$0	\$0	\$0	\$20,000	\$0	\$20,000	
MEMORIAL PARK - ADDITIONAL WATER MAIN		\$8,000	\$0	\$0	\$0	\$0	\$8,000	
MEMORIAL PARK - RENOVATE BASKETBALL COURT		\$0	\$0	\$0	\$115,000	\$0	\$115,000	
CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER		\$0	\$0	\$20,000	\$0	\$0	\$20,000	
ROTARY AREA - SHELTER		\$0	\$0	\$0	\$0	\$0	\$0	
REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK		\$0	\$0	\$0	\$0	\$20,000	\$20,000	
SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING		\$0	\$0	\$10,000	\$20,000	\$0	\$30,000	
SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT		\$0	\$0	\$925,000	\$0	\$0	\$925,000	
SERTOMA PARK - NEW PARKING LOT		\$0	\$0	\$290,000	\$0	\$0	\$290,000	
SERTOMA PARK - BASKETBALL COURT		\$0	\$0	\$20,000	\$0	\$0	\$20,000	
SERTOMA PARK CONCESSION RENOVATION	\$0	\$0	\$423,000	\$0	\$0	\$423,000		
SERTOMA PARK - OPEN AIR SHELTERS	\$0	\$20,000	\$10,000	\$0	\$0	\$30,000		

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>PARKS &amp; RECREATION</b> 201.201.xxx	SERTOMA PARK - NEW LIGHTS FOR FOOTBALL FIELD	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	SERTOMA PARK - EXPANDED PARKING LOTS	\$0	\$0	\$0	\$0	\$0	\$0
	WESTIDE PARK - UPDATE BRIDGE	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
	WESTSIDE PARK - MASTER PLAN	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	<b>SUBTOTAL (500 SERIES)</b>	\$74,593	\$122,000	\$2,595,000	\$1,127,500	\$262,000	\$4,181,093
	TOTAL	\$224,869	\$314,500	\$2,826,000	\$1,398,500	\$490,000	\$5,253,869
	GENERAL	\$214,869	\$314,500	\$2,826,000	\$1,388,500	\$480,000	#REF!
	AMOUNT TO BE PROVIDED - BBB	\$10,000	\$0	\$0	\$10,000	\$10,000	\$30,000
	TOTAL	\$224,869	\$314,500	\$2,826,000	\$1,398,500	\$490,000	\$5,253,869
<b>HUETHER FAMILY AQUATICS CENTER</b> 202.202.xxx	FURNITURE REPLACEMENT	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000
	POOL CONSTRUCTION (505.505.320)	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
	TOTAL	\$15,000,000	\$0	\$2,000	\$2,000	\$2,000	\$15,006,000
	GENERAL	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000
	BOND	\$13,907,500	\$0	\$0	\$0	\$0	\$13,907,500
	TRANSFER FROM BBB	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE DONATIONS	\$1,092,500	\$0	\$0	\$0	\$0	\$1,092,500
	TOTAL	\$15,000,000	\$0	\$2,000	\$2,000	\$2,000	\$15,006,000
<b>MARNE CREEK</b> 204.204.xxx	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$25,000	\$1,000	\$1,000	\$29,000
	MAINTENANCE TRAIL CONSTRUCTION	\$0	\$0	\$20,000	\$20,000	\$20,000	\$60,000
	DIRECTIONAL SIGNAGE	\$0	\$0	\$7,000	\$7,000	\$7,000	\$21,000
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	MARNE CREEK CORRIDOR UTILITIES PRESERVATION PROJECT	\$361,549	\$0	\$0	\$0	\$0	\$361,549
	FLOOD RECOVERY PROJECTS	\$278,269	\$9,000,000	\$9,000,000	\$0	\$0	\$18,278,269
	ROTARY AREA - SHELTER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	23RD TO HWY 50 MITIGATION PROJECT	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	BANK STABILIZATION	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	LAND ACQUISITION	\$0	\$0	\$30,000	\$30,000	\$30,000	\$90,000
	TOTAL	\$642,818	\$9,028,000	\$9,094,000	\$70,000	\$2,570,000	\$21,404,818
	GENERAL	\$45,781	\$28,000	\$94,000	\$70,000	\$70,000	\$307,781
	CAPITAL IMPROVEMENT SALES TAX	\$41,740	\$1,350,000	\$1,350,000	\$0	\$375,000	\$3,116,740
	GRANTS	\$555,297	\$7,650,000	\$7,650,000	\$0	\$2,125,000	\$17,980,297
TOTAL	\$642,818	\$9,028,000	\$9,094,000	\$70,000	\$2,570,000	\$21,404,818	

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>BRIDGE &amp; STREET FUND</b> 207.221.xxx	PAINT BRIDGES & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	23RD STREET BRIDGE	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	PINE STREET BRIDGE	\$896	\$0	\$0	\$0	\$0	\$896
	CEDAR STREET BRIDGE (BIG 50% / 50%)	\$25,000	\$40,000	\$40,000	\$1,755,000	\$0	\$1,860,000
	MERIDIAN BRIDGE INSPECTION (2022 DOT UNDERWATER)	\$0	\$0	\$35,000	\$0	\$600,000	\$635,000
	TOTAL	\$95,896	\$110,000	\$195,000	\$1,825,000	\$670,000	\$2,895,896
<b>HWY INFRASTRUCTURE PROGRAM \$103,871.63 - 2019</b>	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$61,998	\$68,602	\$153,602	\$926,102	\$648,602	\$1,858,906
	BIG AID	\$12,500	\$20,000	\$20,000	\$877,500	\$0	\$930,000
	TOTAL	\$95,896	\$110,000	\$195,000	\$1,825,000	\$670,000	\$2,895,896
<b>911 / DISPATCH</b> 208.208.xxx	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	RADIO PROJECT 911 ELIGIBLE COSTS	\$624,441	\$0	\$0	\$0	\$0	\$624,441
	911 RECORDING SYSTEM UPGRADE / REPLACEMENT	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	TOTAL	\$673,441	\$4,000	\$4,000	\$4,000	\$4,000	\$689,441
	GENERAL	\$273,441	\$4,000	\$4,000	\$4,000	\$4,000	\$289,441
	E911 FUNDS / FINANCING	\$400,000	\$0	\$0	\$0	\$0	\$400,000
TOTAL	\$673,441	\$4,000	\$4,000	\$4,000	\$4,000	\$689,441	
<b>WATER UTILITY</b> 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$8,500	\$0	\$0	\$0	\$0	\$8,500
	CURB STOP LOCATOR	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	PICKUP TRUCKS	\$29,000	\$0	\$30,000	\$0	\$0	\$59,000
	REPLACE BACKHOE (25%w/25%ww/50%\$)	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	AIR COMPRESSOR (SPLIT W/WW)	\$0	\$12,500	\$0	\$0	\$0	\$12,500
	LAB EQUIPMENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
	PUMP UPGRADE	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	UNDER CABINET REFRIDGERATOR	\$400	\$0	\$0	\$0	\$0	\$400
	SANDBLASTER	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	ICEMAKER	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	ELECTRIC PALLET JACK	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	FLOOR SCRUBBER	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	\$36,300 SCADA UPGRADE	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	PLC UPGRADES AT WELL #1, #2 & WATER TOWERS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	PIPE REDUCTION FILTER FEED	\$0	\$0	\$0	\$25,000	\$0	\$25,000
	LADDER WITH CAGE & FALL PROTECTION BOTH BASINS	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	PLANT LIGHTING	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	BOOSTER STATION VFD	\$0	\$36,000	\$0	\$0	\$0	\$36,000
	MIX TRANSMISSION REPLACEMENT	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	PLANT FLOW METERS	\$0	\$30,000	\$20,000	\$20,000	\$0	\$70,000
	PRESSURE REDUCING VALVES (5@\$30,000)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
SLAKER LIME	\$0	\$150,000	\$0	\$0	\$0	\$150,000	

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>WATER UTILITY</b>	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<b>601.601.xxx &amp; 602.602.xxx</b>	TREATMENT PLANT IMPROVEMENTS	\$1,823,930	\$0	\$0	\$0	\$0	\$1,823,930
	PLANT #2 PIPING	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000
	WEST STREET, 8TH TO 9TH	\$0	\$64,000	\$0	\$0	\$0	\$64,000
	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$1,777,000	\$0	\$0	\$1,777,000
	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$0	\$188,000	\$0	\$0	\$188,000
	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$60,000	\$0	\$0	\$0	\$60,000
	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	CEDAR ST, 8TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	8TH STREET, BURLEIGH TO FERDIG -(S)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	RIVERSIDE DRIVE, LINN TO GREEN -(S/WW)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	<b>MARNE CREEK CORRIDOR UTILITIES PRESERVATION PROJECT</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>
	DOUGLAS AVE, LEVEE TO 2ND -(S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	SPRUCE STREET, 4TH TO 6TH - WATER MAIN REPLACEMENT -(S)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	BILL BAGGS ROAD EXTENSION -(S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	JACQUELINE CULDESAC - WATERMAIN REPLACEMENT	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	CEDAR ST, 2ND TO 4TH -(S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	MIXERS FOR NORTH AND WEST TOWERS	\$0	\$46,000	\$46,000	\$0	\$0	\$92,000
	PENINAH STREET, 8TH TO WHITING WATER MAIN REPLACEMENT	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	CEDAR ST, 4TH TO 8TH -(S)	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	SUMMIT ST, 8TH TO 9TH -(S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	SRF PRINCIPAL (604)	\$472,807	\$488,375	\$488,375	\$488,375	\$488,375	\$2,426,307
	SRF PRINCIPAL (607)	\$1,128,713	\$1,070,679	\$1,070,679	\$1,070,679	\$1,070,679	\$5,411,429
	NEW METERS	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
<b>EDA PROJECT</b>	GIS DISTRIBUTION MODELING	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	WATER DISTRIBUTION SYSTEM MODELING & MASTER PLAN	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	<b>TOTAL</b>	<b>\$3,956,150</b>	<b>\$2,656,354</b>	<b>\$5,692,854</b>	<b>\$2,812,854</b>	<b>\$1,946,854</b>	<b>\$17,065,066</b>
	WATER FUNDS	\$3,956,150	\$2,576,354	\$5,492,854	\$2,812,854	\$1,946,854	\$16,785,066
	FEDERAL AID (SRF LOAN, DOT & CORPS - BRIDGE PROJECT)	\$0	\$0	\$0	\$0	\$0	\$0
	EDA GRANT	\$0	\$80,000	\$200,000	\$0	\$0	\$280,000
	<b>TOTAL</b>	<b>\$3,956,150</b>	<b>\$2,656,354</b>	<b>\$5,692,854</b>	<b>\$2,812,854</b>	<b>\$1,946,854</b>	<b>\$17,065,066</b>

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>WASTEWATER UTILITY</b>	REPLACE LAB EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
<b>611.611.xxx</b>	ICE MAKER	\$0	\$4,000	\$0	\$0	\$0	\$4,000
	REPLACE VEHICLE	\$35,000	\$30,000	\$0	\$0	\$0	\$65,000
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	REPLACE MOWER	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	AMPEROMETRIC TITRATER	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	AIR COMPRESSOR (SPLIT WITH WATER?)	\$0	\$12,500	\$0	\$0	\$0	\$12,500
	DUMP TRAILER	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	DIGESTER BUILDING ROOF	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	WW PLANT SIDEWALK REPAIR / LEVELING	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	CLARIFIER - SANDBLAST & PAINT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	EAST HWY 50 EXTENSION - (S/W)	\$0	\$0	\$10,000	\$1,135,000	\$0	\$1,145,000
	RIVERSIDE DRIVE, BROADWAY TO GREEN - (S/W)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	21ST STREET, DOUGLAS TO MULBERRY - (S)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	<b>WW IMPROVEMENTS PHASE</b>	<b>\$7,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,984</b>
<b>EDA PROJECT</b>	GIS COLLECTION / MAPPING	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	WASTEWATER COLLECTION MASTER PLAN & MODELING	\$0	\$60,000	\$200,000	\$200,000	\$0	\$460,000
	EDA CONSTRUCTION	\$0	\$1,425,000	\$3,178,800	\$3,178,800	\$0	\$7,782,600
<b>EDA PROJECT (SRF / LOCAL)</b>	WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000
	WASTEWATER TREATMENT PLANT MASTER PLAN	\$0	\$0	\$60,000	\$60,000	\$0	\$120,000
	EDA CONSTRUCTION PROJECT DESIGN AND MANAGEMENT	\$0	\$320,000	\$600,000	\$600,000	\$0	\$1,520,000
	UV SYSTEM UPGRADES	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	SEWER PLANT - UNDERGROUND PIPING	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
	WATER LAGOON CONSTRUCTION	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	DIGESTER COVERS - BEADBLAST & PAINT	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
	LIFT STATION GRAVITY SEWER	\$419,175	\$0	\$0	\$0	\$0	\$419,175
	PLC CABINET CONTROL UPGRADE	\$0	\$0	\$0	\$80,000	\$0	\$80,000
	BOILER REPLACEMENT	\$0	\$270,000	\$0	\$0	\$0	\$270,000
	CAMERA FOR COLLECTIONS	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$0	\$0	\$205,000	\$0	\$0	\$205,000
	SRF PRINCIPAL	\$480,291	\$530,146	\$530,146	\$530,146	\$530,146	\$2,600,875
	WW BOND PRINCIPAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
	<b>TOTAL</b>	<b>\$1,746,450</b>	<b>\$3,118,646</b>	<b>\$10,042,946</b>	<b>\$5,950,946</b>	<b>\$627,146</b>	<b>\$21,486,134</b>
	WASTEWATER UTILITY	\$1,746,450	\$1,063,646	\$6,004,146	\$1,912,146	\$627,146	\$11,353,534
	FEDERAL AID (SRF LOAN)	\$0	\$747,000	\$1,335,760	\$1,335,760	\$0	\$3,418,520
	FEDERAL AID (SRF GRANT)	\$0	\$0	\$0	\$0	\$0	\$0
	FEDERAL AID (EDA GRANT)	\$0	\$1,308,000	\$2,703,040	\$2,703,040	\$0	\$6,714,080
	<b>TOTAL</b>	<b>\$1,746,450</b>	<b>\$3,118,646</b>	<b>\$10,042,946</b>	<b>\$5,950,946</b>	<b>\$627,146</b>	<b>\$21,486,134</b>

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>CEMETERY</b>	LANDSCAPING	\$0	\$500	\$500	\$500	\$500	\$2,000
<b>621.621.xxx</b>	REPLACE MOWERS & TRIMMERS	\$8,300	\$12,000	\$12,000	\$12,000	\$12,000	\$56,300
	ZERO TURN AERATOR	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	REPURCHASE CEMETERY LOTS	\$360	\$500	\$500	\$500	\$500	\$2,360
	REPAIR OLD HEADSTONES	\$0	\$500	\$500	\$500	\$500	\$2,000
	CONCRETE ROAD REPLACEMENT	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL	\$8,660	\$13,500	\$23,500	\$23,500	\$133,500	\$202,660
	GENERAL	\$8,660	\$13,500	\$23,500	\$23,500	\$133,500	\$202,660
<b>SOLID WASTE COLLECTION</b>	REPLACE TRACTOR	\$0	\$0	\$120,000	\$0	\$0	\$120,000
<b>631.631.xxx</b>	REPLACE COMPACTOR TRUCK	\$200,000	\$0	\$0	\$0	\$200,000	\$400,000
	DEBT SERVICE (DENR)	\$44,843	\$45,744	\$45,744	\$45,744	\$45,744	\$227,819
	INCREASED COMPACTOR TRUCK COST	\$0	\$0	\$0	\$0	\$110,000	\$110,000
	RECONDITION COMPOST TURNER	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$24,000
	RECYCLING ROLL CARTS	\$0	\$0	\$0	\$0	\$40,000	\$40,000
	REPLACE TIPPERS	\$0	\$20,000	\$0	\$24,000	\$0	\$44,000
	TOTAL	\$250,843	\$65,744	\$171,744	\$75,744	\$401,744	\$965,819
	SOLID WASTE COLLECTION FUND	\$250,843	\$65,744	\$171,744	\$75,744	\$401,744	\$965,819
	TOTAL	\$250,843	\$65,744	\$171,744	\$75,744	\$401,744	\$965,819
<b>SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS)</b>	REPLACE TRANSFER TRAILER(S)	\$160,000	\$80,000	\$80,000	\$170,000	\$170,000	\$660,000
<b>637.63x.xxx</b>	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	RUBBLE TRENCH SURVEY & PERMIT	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	DEBT SERVICE (DENR)	\$72,976	\$72,976	\$72,976	\$72,976	\$72,976	\$364,880
	CLOSURE	\$0	\$0	\$40,000	\$0	\$0	\$40,000
	PAVEMENT ADDITIONS & REPLACEMENT	\$15,000	\$0	\$15,000	\$0	\$0	\$30,000
	REPLACE SKID LOADER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$11,000	\$11,000	\$11,000	\$13,000	\$57,000
	DUMP FLOOR REHABILITATION	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	EXCAVATOR REPLACEMENT	\$130,000	\$0	\$0	\$0	\$0	\$130,000
	REPLACE LAWN MOWER	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	TRANSFER BUILDING SEWER REHAB	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	REPLACE YARD TRACTOR	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	REPLACE LOADER	\$0	\$0	\$180,000	\$0	\$0	\$180,000
	REPLACE SEMI TRACTOR	\$0	\$0	\$130,000	\$0	\$0	\$130,000
	WALK THRU DOOR REPLACEMENT	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	23RD STREET CHAIN LINK FENCE	\$0	\$0	\$0	\$0	\$45,000	\$45,000
	TOTAL	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976	\$2,128,880
	JOINT POWERS FUND	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976	\$2,128,880
	TOTAL	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976	\$2,128,880

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$0	\$0	\$0	\$0	\$22,000	\$22,000
641.641.xxx	SIMULATOR SCREEN	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	CONCRETE CART PATHS	\$3,000	\$15,000	\$20,500	\$10,000	\$3,000	\$51,500
	CUP CUTTER	\$660	\$0	\$0	\$0	\$0	\$660
	FERTILIZER WALK BEHIND SPREADER (2)	\$1,200	\$0	\$0	\$0	\$0	\$1,200
	BACKPACK BLOWER	\$660	\$0	\$0	\$0	\$0	\$660
	TCE - TRIPLEX GREENS MOWERS (2)	\$0	\$27,000	\$0	\$56,000	\$0	\$83,000
	TCE - UTILITY CARTS (5)	\$0	\$0	\$0	\$0	\$0	\$0
	UTV AND CORE HARVESTOR	\$0	\$0	\$0	\$34,000	\$0	\$34,000
	SPIKER ATTACHMENT FOR JACOBSEN MOWER	\$1,500	\$0	\$0	\$0	\$0	\$1,500
	TOP DRESSER	\$0	\$0	\$13,000	\$0	\$0	\$13,000
	VIBRATORY GREENS ROLLING SYSTEM	\$770	\$0	\$4,500	\$0	\$0	\$5,270
	GROOMER ATTACHMENT FOR GREENS MOWER	\$0	\$0	\$19,000	\$0	\$0	\$19,000
	TRI-PLEX TRIM MOWER	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	TURF SPRAYER AND GUN	\$0	\$0	\$13,000	\$0	\$0	\$13,000
	AERATOR	\$0	\$0	\$0	\$0	\$0	\$0
	CONTOUR ROTARY MOWER (ROUGH)	\$67,000	\$0	\$0	\$0	\$70,000	\$137,000
	EASY PICKER RANGE PICKER	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	UTILITY MOWER	\$0	\$18,000	\$0	\$0	\$0	\$18,000
	TOTAL	\$74,790	\$100,000	\$100,000	\$100,000	\$100,000	\$474,790
	GENERAL	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
	GREAT LIFE	(\$210)	\$50,000	\$50,000	\$50,000	\$50,000	\$199,790
	TOTAL	\$74,790	\$100,000	\$100,000	\$100,000	\$100,000	\$474,790

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>YANKTON HIGH SCHOOL</b>	MISC REPAIRS (100c - CITY SHARE)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<b>and SUMMIT ACTIVITIES CENTER</b>	ADD LIGHTS TO BASEBALL / SOFTBALL FIELDS (100c - CITY SHARE)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>203.203.xxx</b>	REPLACE POOL MUSHROOM (11s/89c)	\$0	\$0	\$12,000	\$0	\$0	\$12,000
<b>506.571.350</b>	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	UV POOL SYSTEM (11s/89c)	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	REPLACE WATER BASKETBALL HOOPS (11s/89c)	\$0	\$0	\$0	\$3,000	\$0	\$3,000
	REPLACE STAINLESS STEEL DOORS & FRAMES INTO AQUATICS AREA (11s/89c)	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$16,000	\$16,000	\$16,000	\$16,000	\$17,000	\$81,000
	CONFERENCE TABLE (50s/50c)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	SAC VOLLEYBALL STANDARDS (50s/50c)	\$0	\$5,800	\$0	\$5,800	\$0	\$11,600
	LIGHTS IN WEIGHT FITNESS AREA (50s/50c)	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	PARTITION WALLS (50s/50c)	\$16,000	\$0	\$0	\$0	\$0	\$16,000
	ELEVATOR MOTHERBOARD REPLACEMENT (50s/50c)	\$35,000	\$0	\$0	\$0	\$40,000	\$75,000
	ADA SEATING - YOUTH FOOTBALL FIELD (60s/40c)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$0	\$0	\$0	\$45,000	\$0	\$45,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	RESTRIPE PARKING LOTS (60s/40c)	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$39,000
	ROOF REPLACEMENT (85s/15c)	\$0	\$0	\$395,000	\$255,000	\$475,000	\$1,125,000
	CARPET (85s/15c)	\$65,000	\$70,000	\$75,000	\$88,000	\$38,000	\$336,000
	WINDOW BLINDS REPLACEMENT (85s/15c)	\$0	\$0	\$30,000	\$30,000	\$0	\$60,000
	PAINTING INSIDE OF FACILITY (85s/15c)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	BLEACHER INSPECTION (85s/15c)	\$0	\$4,000	\$0	\$4,000	\$0	\$8,000
	GYM FLOORS (85s/15c)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	LED SUPPLEMENTAL LIGHTING MAIN GYM (85s/15c)	\$20,000	\$5,500	\$0	\$0	\$0	\$25,500
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	<b>TOTAL</b>	<b>\$324,800</b>	<b>\$318,100</b>	<b>\$574,800</b>	<b>\$593,600</b>	<b>\$616,800</b>	<b>\$2,428,100</b>
	GENERAL	\$8,000	\$8,000	\$8,000	\$8,000	\$8,500	\$40,500
	CAPITAL IMPROVEMENT SALES TAX	\$86,210	\$196,785	\$112,040	\$208,330	\$125,660	\$729,025
	YANKTON SCHOOL DISTRICT	\$230,590	\$113,315	\$454,760	\$377,270	\$482,640	\$1,658,575
	<b>TOTAL</b>	<b>\$324,800</b>	<b>\$318,100</b>	<b>\$574,800</b>	<b>\$593,600</b>	<b>\$616,800</b>	<b>\$2,428,100</b>

s = Yankton Public School District  
c = City of Yankton

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$350,713	\$368,249	\$386,661	\$405,994	\$426,294	\$1,937,911
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$86,210	\$196,785	\$112,040	\$208,330	\$125,660	\$729,025
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506.572.588)	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000
<b>TRANSFERS</b>	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$61,998	\$68,602	\$153,602	\$926,102	\$648,602	\$1,858,906
	TRANSFER TO MARNE CREEK (506.573.623)	\$41,740	\$1,350,000	\$1,350,000	\$0	\$375,000	\$3,116,740
	TRANSFER TO GENERAL FUND GIS (506.572.610)	\$19,346	\$19,346	\$19,346	\$19,346	\$19,346	\$96,730
	LOAN TO PUBLIC IMPROVEMENT / HSC	\$1,533,720	\$0	\$0	\$0	\$0	\$1,533,720
<b>ANNUAL EXPENDITURES</b>	OPEN ASPHALT / CONCRETE (506.572.376)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
	STREET CONSTRUCTION / ADA (506.572.390)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	STORM SEWER CONSTRUCTION (506.573.390)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	PERMANENT PAVEMENT MARKINGS & REFLECTIVE SIGNAGE (506.574.373)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	DOWNTOWN ALLEYS / CITY PARKING LOTS (506.574.381)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	TRAIL & DRAINAGE IMPROVEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	SIDEWALK IMPROVEMENTS	\$74,540	\$40,000	\$40,000	\$40,000	\$40,000	\$234,540
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
<b>BUDGET SUPPLEMENT</b>	31ST STREET PEDESTRIAN ENHANCEMENTS (PHASES 1, 2 & 3)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>STIP</b>	4TH STREET RECONSTRUCTION, BROADWAY TO FERDIG (STIP) - SD REIMB	(\$95,000)	\$0	\$0	\$0	\$0	(\$95,000)
<b>DIRECT EXPENDITURE / FINANCE TID#8</b>	23RD STREET WEST OF WCLR - LOAN TO TID #8	\$200,000	\$1,400,000	\$0	\$0	\$0	\$1,600,000
	SPRUCE STREET, 4TH TO 6TH - (W)	\$0	\$425,000	\$0	\$0	\$0	\$425,000
	30TH STREET, WCLR TO ADKINS (ASHPALT)	\$0	\$225,000	\$0	\$0	\$0	\$225,000
	8TH STREET, BURLEIGH TO FERDIG - (W/WW)	\$0	\$0	\$1,220,000	\$0	\$0	\$1,220,000
	BILL BAGGS ROAD EXTENSION - (W)	\$0	\$0	\$22,000	\$145,000	\$0	\$167,000
	33RD STREET WEST OF BROADWAY	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	SUMMIT, 15TH TO 21ST	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
	RIVERSIDE DR., BROADWAY TO GREEN - (W/WW)	\$455,000	\$0	\$0	\$0	\$0	\$455,000
	21ST STREET BROADWAY TO DOUGLAS - (W/WW)	\$208	\$0	\$0	\$0	\$0	\$208
	21ST STREET DOUGLAS TO MULBERRY	\$0	\$0	\$650,000	\$0	\$0	\$650,000
	WHITING DRIVE, FERDIG TO 13TH	\$0	\$550,000	\$0	\$0	\$0	\$550,000
	CEDAR STREET, 2ND TO 4TH - (W)	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	15TH STREET RAILROAD CROSSING - (DUE FROM STATE OF SD)	(\$7,166)	\$0	\$0	\$0	\$0	(\$7,166)
	WALNUT STREET, 2ND TO 4TH - (W)	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	WALNUT STREET, 8TH TO 15TH - (W)	\$0	\$0	\$0	\$0	\$1,120,000	\$1,120,000
	CEDAR STREET, SOUTH OF 21ST - (W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	5TH STREET, BROADWAY TO GREEN	\$369,887	\$0	\$0	\$0	\$0	\$369,887
	12TH STREET, DOUGLAS TO MULBERRY	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	DOUGLAS AVE, LEVEE TO 2ND - (W)	\$0	\$0	\$600,000	\$0	\$0	\$600,000

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

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PINE STREET, 10TH TO 15TH	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>506.xxx.xxx</b>	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK	\$0	\$0	\$190,000	\$0	\$0	\$190,000
	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	5TH STREET, GREEN TO SPRUCE	\$0	\$0	\$0	\$0	\$235,000	\$235,000
	CEDAR STREET, 4TH TO 8TH - (W)	\$0	\$0	\$0	\$650,000	\$0	\$650,000
	7TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$325,000	\$325,000
	2ND STREET, LIGHTING	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	AQUATICS PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0
	21ST, SUMMIT TO WCLR	\$0	\$0	\$0	\$0	\$925,000	\$925,000
	<b>TOTAL</b>	<b>\$5,442,196</b>	<b>\$5,742,982</b>	<b>\$6,743,649</b>	<b>\$4,844,772</b>	<b>\$5,759,902</b>	<b>\$28,533,501</b>
	CAPITAL IMPROVEMENT SALES TAX	\$4,887,841	\$5,188,627	\$6,189,294	\$4,290,417	\$5,205,547	\$25,761,726
	<b>TID #8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	FEDERAL AID URBAN FUNDS (\$554,355 Annual w/State Match Included)	\$554,355	\$554,355	\$554,355	\$554,355	\$554,355	\$2,771,775
	<b>TOTAL</b>	<b>\$5,442,196</b>	<b>\$5,742,982</b>	<b>\$6,743,649</b>	<b>\$4,844,772</b>	<b>\$5,759,902</b>	<b>\$28,533,501</b>
	BEGINNING BALANCE	\$8,934,635	\$8,373,249	\$7,511,077	\$5,734,767	\$5,945,594	
	YEARLY REVENUE	\$4,326,455	\$4,326,455	\$4,412,984	\$4,501,244	\$4,591,269	\$22,158,407
	EXPENDITURES	\$4,887,841	\$5,188,627	\$6,189,294	\$4,290,417	\$5,205,547	\$25,761,726
	ENDING BALANCE	\$8,373,249	\$7,511,077	\$5,734,767	\$5,945,594	\$5,331,316	
<b>SPECIAL ASSESSMENT PROJECTS</b>	ALLEY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>504.xxx.xxx</b>	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$1,374,000	\$0	\$1,374,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,374,000</b>	<b>\$0</b>	<b>\$1,474,000</b>
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$0	\$100,000	\$0	\$1,137,535	\$0	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$236,465	\$0	\$236,465
	<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,374,000</b>	<b>\$0</b>	<b>\$1,474,000</b>
<b>CENTRAL GARAGE</b>	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$120,000	\$120,000
<b>801.801.xxx</b>	FENCING AND GATE REPLACEMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000
	FIXTURES, TOOLS, EQUIPMENT STORAGE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$75,000	\$75,000	\$0	\$150,000
	ROOF REPLACEMENT	\$0	\$0	\$0	\$81,000	\$0	\$81,000
	ELECTRICAL UPGRADE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	PAVEMENT REPLACEMENT	\$20,000	\$0	\$20,000	\$0	\$0	\$40,000
	SCISSOR LIFT	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	TIRE MACHINE	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	HVAC REPLACEMENT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	<b>TOTAL</b>	<b>\$90,000</b>	<b>\$65,000</b>	<b>\$185,000</b>	<b>\$191,000</b>	<b>\$135,000</b>	<b>\$666,000</b>
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000	\$666,000
	<b>TOTAL</b>	<b>\$90,000</b>	<b>\$65,000</b>	<b>\$185,000</b>	<b>\$191,000</b>	<b>\$135,000</b>	<b>\$666,000</b>

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

REVENUE SOURCES	2020	2021	2022	2023	2024
GENERAL FUND	\$2,897,029	\$1,605,253	\$4,613,503	\$4,176,503	\$2,103,503
YANKTON COUNTY	\$18,650	\$18,650	\$152,650	\$2,150	\$4,650
OTHER	\$1,092,500	\$0	\$500,000	\$0	\$0
SPECIAL ASSESSMENT = OPT OUT FUND	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398
BOND PROCEEDS	\$13,917,500	\$0	\$0	\$20,000	\$13,010,000
FEDERAL AID	\$4,095,855	\$2,178,855	\$4,202,395	\$4,499,895	\$721,355
SRF LOANS - FEDERAL	\$0	\$747,000	\$1,335,760	\$1,335,760	\$0
STATE AID	\$622,797	\$7,656,750	\$7,685,000	\$15,000	\$2,129,000
WASTEWATER UTILITY REVENUE	\$1,746,450	\$1,063,646	\$6,004,146	\$1,912,146	\$627,146
WATER UTILITY REVENUE	\$3,956,150	\$2,576,354	\$5,492,854	\$2,812,854	\$1,946,854
SOLID WASTE REVENUE	\$250,843	\$65,744	\$171,744	\$75,744	\$401,744
JOINT POWERS REVENUE	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976
GOLF COURSE REVENUE	(\$210)	\$50,000	\$50,000	\$50,000	\$50,000
CAPITAL IMPROVEMENT SALES TAX	\$5,077,790	\$6,904,014	\$7,804,936	\$6,562,384	\$6,354,809
GOLF COURSE DEPRECIATION	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000
CENT. GARAGE=INT. SERVICE REV.	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000
HIGH SCHOOL=ACTIVITIES CENTER	\$230,590	\$113,315	\$454,760	\$613,735	\$482,640
<b>TOTAL</b>	<b>\$35,164,549</b>	<b>\$23,670,187</b>	<b>\$39,592,354</b>	<b>\$22,807,777</b>	<b>\$28,554,307</b>

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

DEPARTMENT	2020	2021	2022	2023	2024	TOTAL
CITY MANAGER'S OFFICE	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,000
FINANCE OFFICE	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$62,000
INFORMATION SERVICES	\$215,926	\$39,000	\$37,000	\$37,000	\$237,000	\$328,926
COMMUNITY DEVELOPMENT	\$29,471	\$1,000	\$70,000	\$71,000	\$35,000	\$171,471
HUMAN RESOURCES	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
POLICE DEPARTMENT	\$673,482	\$222,200	\$158,400	\$172,900	\$158,400	\$1,226,982
ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT	\$369,385	\$335,685	\$344,685	\$532,685	\$292,685	\$1,582,440
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$1,000	\$1,000	\$78,500	\$1,000	\$1,000	\$81,500
STREET DIVISION	\$681,796	\$495,000	\$420,000	\$890,000	\$435,000	\$2,486,796
SNOW AND ICE REMOVAL	\$107,000	\$30,000	\$85,000	\$215,000	\$30,000	\$437,000
CITY HALL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$364,000
TRAFFIC CONTROL	\$195,000	\$45,000	\$45,000	\$45,000	\$85,000	\$330,000
CHAN GURNEY AIRPORT	\$3,643,300	\$317,200	\$1,597,000	\$870,000	\$265,000	\$6,427,500
SENIOR CITIZENS CENTER	\$37,300	\$37,300	\$305,300	\$4,300	\$1,009,300	\$384,200
COMMUNITY LIBRARY	\$66,500	\$85,500	\$68,500	\$226,500	\$12,068,500	\$447,000
PARKS AND RECREATION	\$224,869	\$314,500	\$2,826,000	\$1,398,500	\$490,000	\$4,763,869
MEMORIAL POOL	\$15,000,000	\$0	\$2,000	\$2,000	\$2,000	\$15,004,000
MARNE CREEK	\$642,818	\$9,028,000	\$9,094,000	\$70,000	\$2,570,000	\$18,834,818
BRIDGE AND STREET CONSTRUCTION	\$95,896	\$110,000	\$195,000	\$1,825,000	\$670,000	\$2,225,896
911 / DISPATCH	\$673,441	\$4,000	\$4,000	\$4,000	\$4,000	\$685,441
WATER UTILITY	\$3,956,150	\$2,656,354	\$5,692,854	\$2,812,854	\$1,946,854	\$15,118,212
WASTEWATER UTILITY	\$1,746,450	\$3,118,646	\$10,042,946	\$5,950,946	\$627,146	\$20,858,988
CEMETERY	\$8,660	\$13,500	\$23,500	\$23,500	\$133,500	\$69,160
SOLID WASTE COLLECTION AND DISPOSAL	\$250,843	\$65,744	\$171,744	\$75,744	\$401,744	\$564,075
JOINT POWERS FUND	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976	\$1,802,904
FOX RUN GOLF COURSE	\$74,790	\$100,000	\$100,000	\$100,000	\$100,000	\$374,790
HIGH SCHOOL/ACTIVITIES CENTER	\$324,800	\$318,100	\$574,800	\$593,600	\$616,800	\$1,811,300
SPECIAL CAPITAL IMPROVEMENT TAX	\$5,442,196	\$5,742,982	\$6,743,649	\$4,844,772	\$5,759,902	\$22,773,599
SPECIAL ASSESSMENT PROJECTS	\$0	\$100,000	\$0	\$1,374,000	\$0	\$1,474,000
CENTRAL GARAGE	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000	\$531,000
<b>TOTAL</b>	<b>\$35,164,549</b>	<b>\$23,670,187</b>	<b>\$39,592,354</b>	<b>\$22,807,777</b>	<b>\$28,554,307</b>	<b>\$121,234,867</b>

