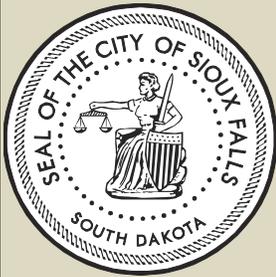




City of Sioux Falls
MAYOR'S RECOMMENDED
BUDGET
2017



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City of Sioux Falls 2017 Mayor's Budget

Visit www.siouxfalls.org for more information

The 2017 Mayor's Recommended Budget is \$466.6 million which includes funding the City's day-to-day operations, utility services, capital projects, internal service and trust funds. The General Fund proposed budget is \$158.9 million which provides funding for the primary operating services of the City, including fire and police, highways and streets, parks and recreation, community health, and the public libraries.

What services does your money buy?

More than 173,300 residents, as well as many visitors and workers, rely upon City services every day.

The information below categorizes the 2017 budget.

\$17,490,909 General Government

- Departments: Mayor, City Attorney, Human Resources, City Council, Finance, Facilities Management, Information Technology, and Media Services.

\$63,785,404 Public Safety

- Departments: Fire and Police.
- Protecting the community and their property from crime, fire and other emergencies.

\$80,522,117 Highways & Streets

- Departments: Engineering, Streets and Storm Drainage.
- Providing the community and visitors with safe and rideable streets.

\$12,296,768 Public Health/Health Department

- Protecting the community from health hazards and disease transmission as well as providing access to health services.

\$38,073,554 Culture & Recreation

- Departments: Library, Parks & Recreation, Entertainment Venues, and Museum.
- Providing library, recreational and entertainment opportunities for all ages through many diverse programs.

\$18,758,259 Urban & Economic Development

- Departments: Planning and Building Services, Community and Economic Development, Convention and Visitors Bureau.
- Promoting orderly and efficient development of the City and incentive administration for prospective businesses, developers, and neighborhoods.

\$9,223,804 Transit—providing the community with a dependable public transit system.

\$119,525,214 Enterprise Funds—providing public parking, limited electricity, sanitary landfill, sanitary sewer, and water services.

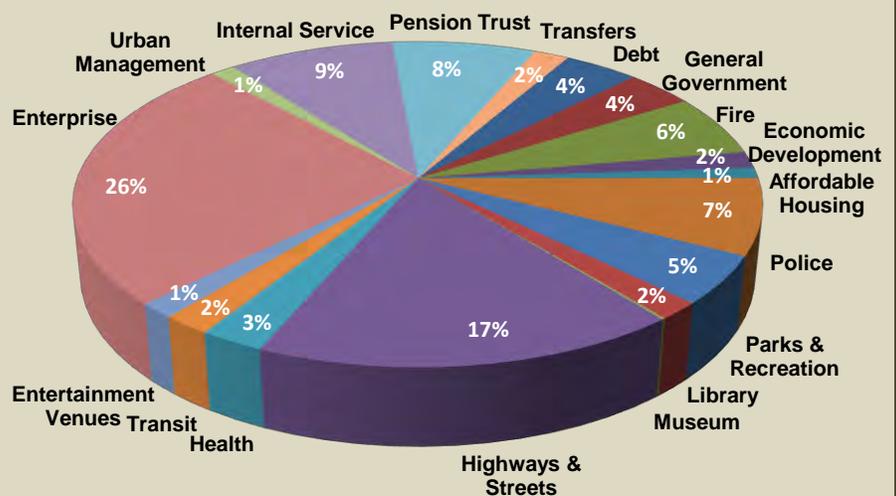
\$42,314,015 Internal Service Funds—Fleet Management, Health/Life Benefit, Workers' Compensation, Technology Revolving, and Liability and Property Insurance.

\$36,739,532 Pension Trust Funds—Firefighters' Pension and Employees' Retirement System.

\$19,018,279 Tax Supported Debt Services.

\$8,820,607 Transfers (Transit and Affordable Housing)

\$466,568,463 Total 2017 Budget



Where does the money come from?

When thinking about how the City is funded, most people think about taxes. Although taxes make up a large part of the budget, they are by no means the only source by which City services are funded.

\$210,433,910 Taxes

- Property Tax, \$57.7M
- Sales/Use Tax, \$125.4M
- Entertainment Tax, \$7.8M
- Frontage Tax, \$4.7M
- Storm Drainage, \$8.5M
- Other, \$6.3M

\$127,745,759 Charges for Goods & Services including utilities

\$23,847,837 Contributions—(e.g. Pension Trust, \$20.8M)

\$37,825,299 Investment/Interest Income on trust and pooled cash

\$37,912,500 State Revolving Fund Loans (SRF)

\$18,149,315 Government Shared

- Federal (\$10.7M), State and County shared (\$7.5M)

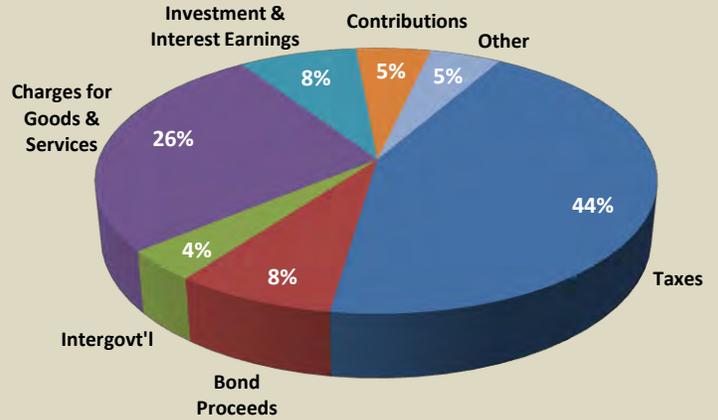
\$5,045,281 Licenses & Permits

\$8,950,533 Miscellaneous Revenue (e.g. fines, rentals, assessments)

\$8,820,607 Transfers (e.g. Transit, Affordable Housing)

\$478,731,042 Total 2017 Budget Revenues

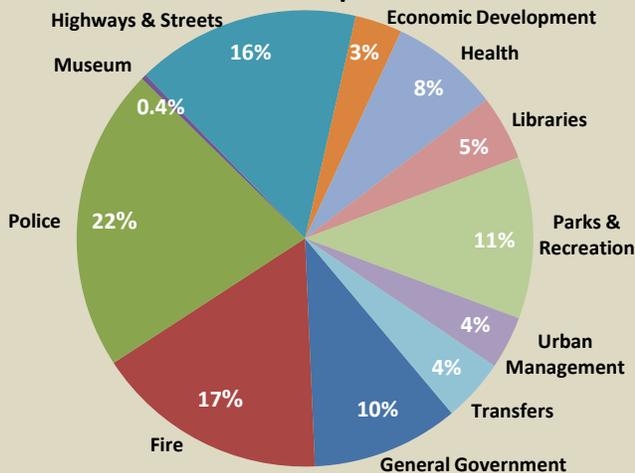
2017 Total Revenue



General Fund Overview

The General Fund is the primary operating fund that provides most of the day-to-day services of the city.

2017 General Fund Expenditures



\$60,447,974 Public Safety

Fire: \$26,235,832 Police: \$34,212,142

\$25,221,825 Highways & Streets

\$26,131,726 Culture & Recreation

Library: \$7,311,915, Parks & Rec: \$18,232,312, Museum: \$587,500

\$16,551,409 General Government

\$12,257,768 Public Health

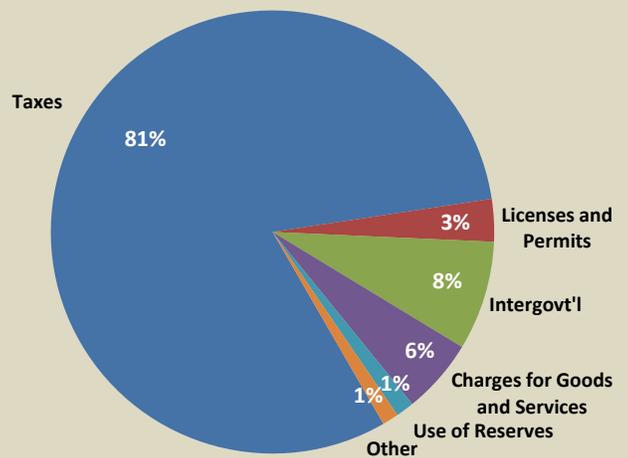
\$11,245,578 Urban & Economic Development

Urban Management: \$5,954,510
Economic Development: \$5,291,068

\$7,070,607 Transfers (e.g. Transit, Affordable Housing)

\$158,926,887 Total 2017 General Fund Uses

2017 General Fund Sources



\$128,651,115 Taxes

- Sales/Use Tax (1st penny), \$62.7M
- Property Tax, \$57.6M
- Other, \$8.4M

\$12,686,302 Government Shared

\$8,675,216 Charges for Goods & Services

\$4,925,106 Licenses & Permits

\$1,892,786 Other (e.g. interest, fines & forfeitures)

\$156,830,525 Total General Fund Revenue

\$2,096,362 Use of Reserves

\$158,926,887 Total 2017 General Fund Sources

How to Use this Budget Book

Adopting the Budget (Pages 1-3)

The City adopts both a budget resolution and an appropriation ordinance each year. These are two separate City Council actions establishing the spending parameters for the ensuing fiscal year and are broken down by fund (e.g. General Fund), function (e.g. Public Safety), and department (e.g. Police Department).

The appropriation ordinance differs from the budget resolution in that it establishes legal authorization for spending within the Governmental (tax-supported) Funds of the City. As demands for service and trust obligations determine the amount of resources for the enterprise (utilities), internal service, and fiduciary funds, these funds are excluded from the appropriation ordinance.

Budget Breakdown Departmental Basis (Pages 5-142)

This section presents the sources and expenditures of the budget on a departmental basis. Expenditures include both operating and capital funding to provide a complete picture. In addition to the budget numbers, “outcome based indicators” are added for each department. These indicators provide an outline of service levels or outcomes being provided with the current and proposed funding as well as future outcome targets. Staffing, statistics, and a need to know summary is also provided to give a more complete overview of each department. Staffing levels are based on where the positions are budgeted and not necessarily by management oversight.

Budget Breakdown Fund Basis (Pages 143-156)

This section presents the budget in the more traditional fund format. Although it is similar to the budget resolution format, details and additional breakdowns have been added to provide a more comprehensive picture.

Capital Program (Pages 157-163)

The five-year **Capital Program** is a blueprint that outlines and prioritizes the City’s anticipated capital funding over the next five years. This Program balances the need for new infrastructure, improvements, and equipment to accommodate growth with the need to maintain and improve existing infrastructure and facilities. Only the first year of the capital program is incorporated into the appropriated 2017 budget.

Summary pages are included in this section for the entire Capital Program along with an analysis of the second penny sales/use tax. The details of each project are included in the separately issued 2017-2021 Capital Program book.

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Mayor's Recommended 2017 Budget - Appropriation Exhibit

A. Appropriations for Governmental Funds	General Fund	Sales/Use Tax Fund	Entertainment Tax Fund	Community Development Fund	Transit Fund	Storm Drainage Fund	Tax Increment Financing Fund	Library Memorial Fund	Cottam Memorial Fund	Flood Control Fund	2017 Appropriations
GENERAL GOVERNMENT											
Mayor	\$ 425,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,114
City Council	1,400,949	-	-	-	-	-	-	-	-	-	1,400,949
Attorney	1,958,432	-	-	-	-	-	-	-	-	-	1,958,432
Human Resources	1,474,514	-	-	-	-	-	-	-	-	-	1,474,514
Finance	3,406,615	-	-	-	-	-	-	-	-	-	3,406,615
Facilities Management	1,860,237	137,000	-	-	-	-	-	-	-	-	1,997,237
Information Technology	4,047,220	767,500	-	-	-	-	-	-	-	-	4,814,720
Multimedia Support	1,978,328	35,000	-	-	-	-	-	-	-	-	2,013,328
Total General Government	16,551,409	939,500	-	-	-	-	-	-	-	-	17,490,909
PUBLIC SAFETY											
Fire Rescue	26,235,832	2,288,160	-	-	-	-	-	-	-	-	28,523,992
Police	34,212,142	1,048,870	-	-	-	-	-	-	400	-	35,261,412
Total Public Safety	60,447,974	3,337,030	-	-	-	-	-	-	400	-	63,785,404
HIGHWAYS & STREETS											
Highways & Streets	25,221,825	37,856,304	-	-	-	17,443,988	-	-	-	-	80,522,117
Total Highways & Streets	25,221,825	37,856,304	-	-	-	17,443,988	-	-	-	-	80,522,117
PUBLIC HEALTH											
Health	12,257,768	39,000	-	-	-	-	-	-	-	-	12,296,768
Total Public Health	12,257,768	39,000	-	-	-	-	-	-	-	-	12,296,768
CULTURE & RECREATION											
Parks & Recreation	18,232,312	4,125,950	-	-	-	-	-	-	-	-	22,358,262
Siouxland Libraries	7,311,915	891,500	-	-	-	-	-	5,000	-	-	8,208,415
Entertainment Venues	-	-	6,919,378	-	-	-	-	-	-	-	6,919,378
Siouxland Museum	587,500	-	-	-	-	-	-	-	-	-	587,500
Total Culture & Recreation	26,131,726	5,017,450	6,919,378	-	-	-	-	5,000	-	-	38,073,554
URBAN & ECONOMIC DEVELOPMENT											
Urban Management	5,954,510	193,800	-	-	-	-	-	-	-	-	6,148,310
Economic Development & CVB	5,291,068	150,000	-	-	-	-	2,340,000	-	-	-	7,781,068
Affordable Housing	-	-	-	4,828,882	-	-	-	-	-	-	4,828,882
Total Urban & Economic Development	11,245,578	343,800	-	4,828,882	-	-	2,340,000	-	-	-	18,758,259
Transit	-	-	-	-	9,223,804	-	-	-	-	-	9,223,804
Debt	-	18,178,992	-	-	-	301,787	537,500	-	-	-	19,018,279
Transfers	7,070,607	750,000	-	-	-	-	-	-	-	1,000,000	8,820,607
Total 2017 Appropriations	\$ 158,926,887	\$ 66,462,076	\$ 6,919,378	\$ 4,828,882	\$ 9,223,804	\$ 17,745,775	\$ 2,877,500	\$ 5,000	\$ 400	\$ 1,000,000	\$ 267,989,702
B. Means of Finance for Governmental Funds											
Unobligated Cash Balance Applied	\$ 2,096,362	\$ 754,248	\$ -	\$ 910,793	\$ -	\$ 1,308,000	\$ 139,887	\$ 4,700	\$ 350	\$ 1,000,000	\$ 6,214,340
Taxes	128,651,115	62,713,328	7,821,385	-	-	8,530,482	2,717,600	-	-	-	210,433,910
Licenses and Permits	4,925,106	90,000	-	-	-	100	-	-	-	-	5,015,206
Intergovernmental	12,686,302	1,060,000	-	1,177,000	3,226,013	-	-	-	-	-	18,149,315
Charges for Goods and Services	8,675,216	-	20,000	-	-	-	20,000	-	-	-	8,715,216
Fines and Forfeitures	650,000	-	-	-	-	-	-	-	-	-	650,000
Investment and Interest Earnings	211,500	-	31,758	41,295	-	40,000	13	300	50	-	324,916
Contributions	296,500	313,500	-	-	-	760,000	-	-	-	-	1,370,000
Miscellaneous Revenue	734,786	1,811,000	80,000	1,841,054	-	1,014,693	-	-	-	-	5,481,533
Other Financing Sources (Bonds, SRF's, Transfers)	-	-	-	858,740	6,161,867	6,092,500	-	-	-	-	13,113,107
Total 2017 Means of Finance	\$ 158,926,887	\$ 66,742,076	\$ 7,953,143	\$ 4,828,882	\$ 9,387,880	\$ 17,745,775	\$ 2,877,500	\$ 5,000	\$ 400	\$ 1,000,000	\$ 269,467,543



City of Sioux Falls

2017 Mayor's Recommended Budget

The Mayor's Budget Message, the 2017 Budget, and the 2017-2021 Capital Program are available for inspection by the public during regular hours of operation at:

- City of Sioux Falls Website (www.siouxfalls.org)
- Downtown Public Library—201 North Main Avenue
- Mayor's Office—City Hall, 224 West Ninth Street
- City Council Office/City Clerk's Office—235 West Tenth Street
- Finance Office—City Hall, 224 West Ninth Street

Summary of Tax Revenue

Property Tax	\$ 57,663,195
Sales/Use Tax	
General Tax	62,713,328
Capital Improvement Tax	62,713,328
Entertainment Tax	7,821,385
Lodging Tax	1,219,750
BID Tax	2,349,692
Tax Increment Financing (T.I.F.)	2,717,600
Frontage Tax	
Street Maintenance Tax	4,688,000
21st Street Boulevard Tax	3,650
Storm Drainage Tax	8,530,482
Amusement Tax	13,500
Total Tax Revenue	\$ 210,433,910

Revenue Summary by Type

Taxes	\$ 210,433,910
Licenses and Permits	5,045,281
Intergovernmental	18,149,315
Charges for Goods and Services	127,745,759
Fines and Forfeitures	1,165,251
Investment and Interest Earnings	37,825,299
Contributions	23,847,837
Miscellaneous	7,785,282
Transfers	8,820,607
Bond/Note Proceeds	37,912,500
Total 2017 Budgeted Revenues	\$ 478,731,042

Revenue Summary by Fund Type

Governmental Funds	
General Fund	\$ 156,830,525
Special Revenue Funds	103,684,715
Tax Incremental Fund	2,737,613
Permanent Funds	350
Total 2017 Governmental Funds	\$ 263,253,203
Proprietary Funds	
Enterprise Funds	
Electric Light Fund	\$ 8,770,124
Public Parking Fund	17,238,173
Sanitary Landfill Fund	10,905,781
Water Fund	35,843,599
Water Reclamation Fund	50,032,440
Total Enterprise Funds	\$ 122,790,117
Internal Service Funds	
Fleet Maintenance Revolving Fund	\$ 7,575,035
City Health/Life Benefit Fund	20,867,797
Workers' Compensation Fund	1,305,000
Technology Revolving Fund	3,694,171
Insurance Liability Fund	1,555,504
Total Internal Service Funds	\$ 34,997,507
Fiduciary Funds	
Pension Trust Funds	
Employees' Retirement Fund	\$ 42,322,782
Firefighters' Pension Fund	15,367,433
Total Fiduciary Funds	\$ 57,690,215
Total 2017 Budgeted Revenue	\$ 478,731,042

Expenditures Summary

Governmental Funds by Function

	General Fund	Capital Improvement Sales/Use Tax Fund	Other Funds	Total
General Government				
Mayor	\$ 425,114	\$ -	\$ -	\$ 425,114
City Council	1,400,949	-	-	1,400,949
Attorney	1,958,432	-	-	1,958,432
Human Resources	1,474,514	-	-	1,474,514
Finance	3,406,615	-	-	3,406,615
Facilities Management	1,860,237	137,000	-	1,997,237
Information Technology	4,047,220	767,500	-	4,814,720
Multimedia Support	1,978,328	35,000	-	2,013,328
Total General Government	\$ 16,551,409	\$ 939,500	\$ -	\$ 17,490,909
Public Safety				
Fire Rescue	\$ 26,235,832	\$ 2,288,160	\$ -	\$ 28,523,992
Police	34,212,142	1,048,870	400	35,261,412
Total Public Safety	\$ 60,447,974	\$ 3,337,030	\$ 400	\$ 63,785,404
Highways and Streets				
Highways and Streets	\$ 25,221,825	\$ 37,856,304	\$ 17,443,988	\$ 80,522,117
Total Highway and Streets	\$ 25,221,825	\$ 37,856,304	\$ 17,443,988	\$ 80,522,117
Public Health				
Health	\$ 12,257,768	\$ 39,000	\$ -	\$ 12,296,768
Total Public Health	\$ 12,257,768	\$ 39,000	\$ -	\$ 12,296,768
Culture and Recreation				
Parks and Recreation	\$ 18,232,312	\$ 4,125,950	\$ -	\$ 22,358,262
Siouxland Libraries	7,311,915	891,500	5,000	8,208,415
Entertainment Venues	-	-	6,919,378	6,919,378
Siouxland Heritage Museums	587,500	-	-	587,500
Total Culture and Recreation	\$ 26,131,726	\$ 5,017,450	\$ 6,924,378	\$ 38,073,554
Urban and Economic Development				
Urban Mangement	\$ 5,954,510	\$ 193,800	\$ -	\$ 6,148,310
Economic Development	5,291,068	150,000	2,340,000	7,781,068
Affordable Housing	-	-	4,828,882	4,828,882
Total Urban and Economic Development	\$ 11,245,578	\$ 343,800	\$ 7,168,882	\$ 18,758,259
Transit	\$ -	\$ -	\$ 9,223,804	\$ 9,223,804
Debt Service	\$ -	\$ 18,178,992	\$ 839,287	\$ 19,018,279
Transfers	\$ 7,070,607	\$ 750,000	\$ 1,000,000	\$ 8,820,607
Total 2017 Governmental Funds	\$ 158,926,887	\$ 66,462,076	\$ 42,600,739	\$ 267,989,702
Proprietary Funds				
Enterprise Funds				
Electric Light Fund			\$ 8,868,084	
Public Parking Fund			20,239,877	
Sanitary Landfill Fund			9,469,338	
Water Fund			34,700,561	
Water Reclamation Fund			46,247,354	
Total Enterprise Funds			\$ 119,525,214	
Internal Service Funds				
Fleet Maintenance Revolving Fund			\$ 9,968,139	
City Health/Life Benefit Fund			21,658,961	
Workers' Compensation Fund			1,441,731	
Technology Revolving Fund			5,839,015	
Insurance Liability Fund			3,406,169	
Total Internal Service Funds			\$ 42,314,015	
Fiduciary Funds				
Pension Trust Funds				
Employees' Retirement Fund			\$ 27,344,787	
Firefighters' Pension Fund			9,394,745	
Total Fiduciary Funds			\$ 36,739,532	
Total 2017 Budgeted Expenditures				\$ 466,568,463



City of Sioux Falls 2017–2021 Capital Program

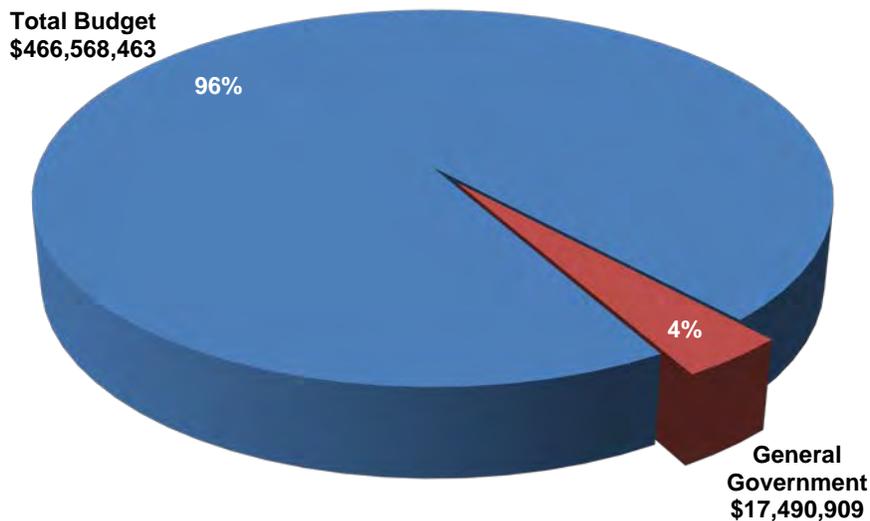
Funding Source Totals for the 2017–2021 Capital Program (CIP & OCEP)

Funding Sources	2017	2018	2019	2020	2021	Total	% of Total
Sales/Use Tax	\$ 44,593,584	\$ 49,462,527	\$ 52,795,526	\$ 56,096,574	\$ 58,926,984	\$ 261,875,195	44%
Platting Fees	1,966,000	2,048,000	2,141,000	2,200,000	2,260,000	10,615,000	2%
User Fees	26,489,800	36,369,815	29,344,835	23,292,861	22,472,407	137,969,718	23%
State Loans	26,392,500	4,173,500	22,400,000	28,890,000	17,040,000	98,896,000	17%
Storm Drainage Fees	7,247,000	5,576,000	4,924,000	5,416,000	6,131,000	29,294,000	5%
Entertainment Tax	2,866,108	4,286,369	3,937,556	2,914,683	4,030,618	18,035,334	3%
Bond Funds	14,320,000	-	-	-	-	14,320,000	2%
Transit Funds	1,687,220	422,370	4,383,214	4,641,872	705,411	11,840,087	2%
Other Financing	1,523,500	2,522,000	410,000	410,000	410,000	5,275,500	1%
Enterprise Assessments	-	361,000	428,000	200,000	70,000	1,059,000	0%
Total Sources	\$ 127,085,712	\$ 105,221,581	\$ 120,764,131	\$ 124,061,990	\$ 112,046,420	\$ 589,179,834	100%

Funding Uses	2017	2018	2019	2020	2021	Total	% of Total
Facilities Management	\$ 137,000	\$ 470,000	\$ 56,189	\$ 287,750	\$ 23,200	\$ 974,139	0.2%
Information Technology	767,500	427,500	140,000	160,000	660,000	2,155,000	0.4%
Multimedia Support	35,000	250,000	204,000	30,000	45,000	564,000	0.1%
General Government	939,500	1,147,500	400,189	477,750	728,200	3,693,139	0.6%
Fire	2,288,160	2,394,266	5,107,345	1,805,993	2,521,000	14,116,764	2.4%
Police	1,048,870	1,909,398	1,575,738	1,258,735	1,399,364	7,192,105	1.2%
Public Safety	3,337,030	4,303,664	6,683,083	3,064,728	3,920,364	21,308,869	3.6%
Highways & Streets	37,856,304	38,055,319	39,691,000	46,288,196	47,695,528	209,586,347	35.6%
Highways & Streets/Storm Drainage	13,889,500	8,749,500	4,924,000	5,416,000	6,131,000	39,110,000	6.6%
Highways & Streets	51,745,804	46,804,819	44,615,000	51,704,196	53,826,528	248,696,347	42.2%
Health	39,000	210,144	453,154	72,800	21,700	796,798	0.1%
Ent. Venues/Events Complex	1,915,515	2,158,552	2,668,944	1,495,428	2,393,268	10,631,707	1.8%
Ent. Venues/Orpheum	41,093	50,000	50,000	300,000	75,000	516,093	0.1%
Ent. Venues/Washington Pavilion	867,500	1,847,817	1,218,612	1,119,255	1,562,350	6,615,534	1.1%
Ent. Venues/SF Stadium	42,000	230,000	-	-	-	272,000	0.0%
Parks & Recreation	4,125,950	8,602,500	6,374,500	7,131,700	6,671,376	32,906,026	5.6%
Siouxland Libraries	891,500	880,000	900,000	810,000	1,650,216	5,131,716	0.9%
Culture & Recreation	7,883,558	13,768,869	11,212,056	10,856,383	12,352,210	56,073,076	9.5%
Urban Management	193,800	113,400	54,600	51,400	79,600	492,800	0.1%
Economic Development	150,000	150,000	200,000	200,000	200,000	900,000	0.2%
Urban & Economic Development	343,800	263,400	254,600	251,400	279,600	1,392,800	0.2%
Transit	1,687,220	422,370	4,383,214	4,641,872	705,411	11,840,087	2.0%
Public Parking	18,055,000	76,300	94,000	102,100	171,307	18,498,707	3.1%
Electric Light	940,000	2,620,000	1,250,000	166,000	1,210,000	6,186,000	1.0%
Sanitary Landfill	1,771,000	8,648,500	2,700,000	1,589,000	1,453,000	16,161,500	2.7%
Water	8,682,000	12,925,995	13,237,235	13,186,065	13,413,000	61,444,295	10.4%
Water Reclamation	23,712,000	8,801,520	29,273,000	33,736,196	20,168,000	115,690,716	19.6%
Enterprise Funds	53,160,000	33,072,315	46,554,235	48,779,361	36,415,307	217,981,218	37.3%
Revolving Fleet	6,447,800	4,959,500	6,044,100	3,868,000	3,277,300	24,596,700	4.2%
Revolving Technology	1,502,000	269,000	164,500	345,500	519,800	2,800,800	0.5%
Internal Service Funds	7,949,800	5,228,500	6,208,600	4,213,500	3,797,100	27,397,500	4.7%
Total Uses	\$ 127,085,712	\$ 105,221,581	\$ 120,764,131	\$ 124,061,990	\$ 112,046,420	\$ 589,179,834	100%

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General Government



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Human Resources.....	12
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Information Technology	15
Multimedia Support.....	16

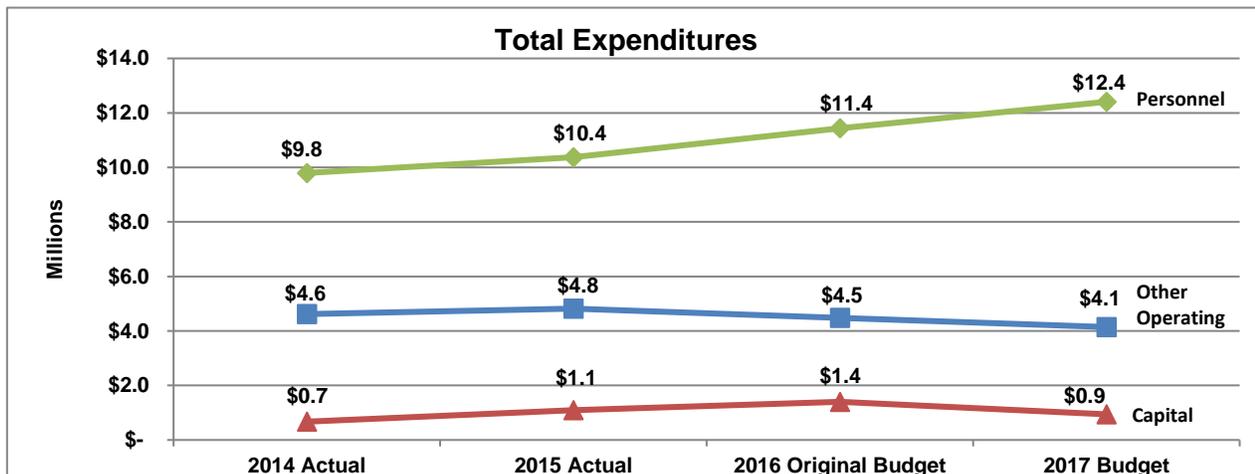
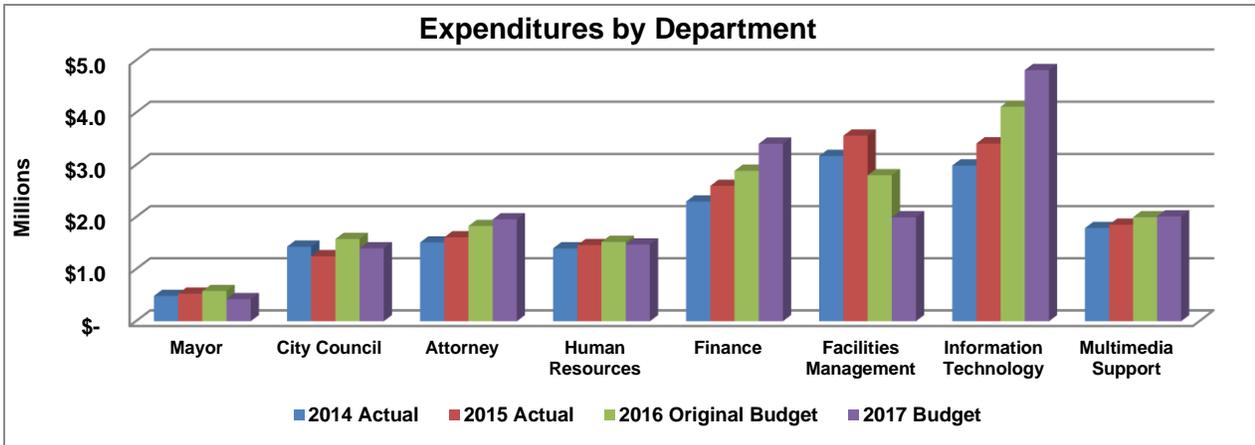
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General Government

The primary role of departments within the General Government function is to provide leadership and support to the other departments of the City.

Function Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 12,977,538	\$ 13,482,021	\$ 14,286,290	\$ 14,822,887	\$ 536,597	3.8%
Departmental	1,411,680	1,765,423	1,633,086	1,728,522	95,436	5.8%
Capital Funds Contributions	696,556	1,092,111	1,400,173	939,500	(460,673)	-32.9%
Total Sources	\$ 15,085,774	\$ 16,339,554	\$ 17,319,550	\$ 17,490,909	\$ 171,360	1.0%
Expenditures						
By Department						
Mayor	\$ 486,805	\$ 529,895	\$ 580,726	\$ 425,114	\$ (155,612)	-26.8%
City Council	1,432,756	1,248,982	1,579,936	1,400,949	(178,987)	-11.3%
Attorney	1,514,218	1,611,802	1,829,593	1,958,432	128,839	7.0%
Human Resources	1,400,287	1,462,764	1,524,449	1,474,514	(49,935)	-3.3%
Finance	2,300,093	2,600,444	2,889,738	3,406,615	516,877	17.9%
Facilities Management	3,171,455	3,561,436	2,803,353	1,997,237	(806,116)	-28.8%
Information Technology	2,989,596	3,412,014	4,113,849	4,814,720	700,871	17.0%
Multimedia Support	1,790,564	1,854,787	1,997,906	2,013,328	15,422	0.8%
Total Expenditures	\$ 15,085,774	\$ 16,282,124	\$ 17,319,550	\$ 17,490,909	\$ 171,360	1.0%
By Category						
Personnel	\$ 9,795,480	\$ 10,370,800	\$ 11,437,540	\$ 12,407,979	\$ 970,439	8.5%
Other Operating	4,618,041	4,819,213	4,481,836	4,143,430	(338,407)	-7.6%
Capital	672,253	1,092,111	1,400,173	939,500	(460,673)	-32.9%
Total Expenditures	\$ 15,085,774	\$ 16,282,124	\$ 17,319,550	\$ 17,490,909	\$ 171,360	1.0%



General Government

Outcome Based Indicators

Protect the interest of the City by providing responsive and effective legal guidance and representation.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Increase the percentage of code enforcement cases referred to City Attorney Office that get resolved through court action and/or correction	87%	75%	87%	75%	75%
2) Increase the number of court collection actions that paid in full, settled or default judgements obtained	84%	75%	87%	75%	75%

Develop and maintain a highly qualified workforce through recruitment, retention, training, and wellness programming.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Total annual turnover rate	10.4%	< 7%	8.24%	<9%	<9%
2) Increase employee participation in wellness programming	787	850	843	850	850

Protect, invest and preserve the financial integrity of the City's resources by providing reliable and relevant financial services.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Receive an unqualified audit opinion and publish the annual financial report within 90 days of year-end	154	90	180	90	90
2) GFOA certificate of achievement for excellence in financial reporting	Yes	Yes	Yes	Yes	Yes
3) Maintain a debt ratio of no less than two times coverage on the annual debt service of the second penny	3.42	2.00	3.41	2.00	2.00

Provide and maintain an integrated and efficient information technology network to meet the demands of the City.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Percent of help desk calls answered within 24 hours *New tracking software installed in 2012.	90%	95%	90%	95%	95%

Meet the multi-media and publication needs of the City by providing professional design, copy, print and video services.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Document/Publishing/Copy Center: a. Percent of tickets completed within requested deadline	95%	95%	95%	95%	95%
2) Website: a. Percent of tickets completed within requested deadline *New tracking software installed in 2012.	95%	95%	95%	95%	95%

Ensure the proper appearance and longevity of City facilities through care and maintenance.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Repair/custodial requests a. Percent of emergency requests answered within 1 hour	100%	100%	100%	100%	100%

General Government (continued)

Staffing

	2012	2013	2014	2015	Budget	
					2016	2017
Year-end Fulltime Positions						
Mayor	4	4	4	4	7 ^B	3 ^E
Attorney	11	11	13	14	15	15
Human Resources	11	12	13	13	13 ^{CD}	13
City Council	16	16	16	16	16	16
Finance	21	22	22	25 ^A	26 ^D	31 ^E
Facilities Management	7	8	9	10	10	11
Information Technology	26	28	26	27	26	32 ^F
Multimedia Support	14	14	14	14	15	15
Total Positions	110	115	117	123	128	136

A - moved administrative positions from Library, Parks, and Public Works to Finance

B - moved Project Manager positions from IT, Urban Management, and Public Works to Mayor

C - HR new position

D - moved position from HR to Finance

E - moved four Project Manager positions from Mayor and one grant administrative position from Affordable Housing to Finance

F - moved GIS positions from Engineering to Information Technology

	2012	2013	2014	2015	Budget	
					2016	2017
Part-time FTE's						
Mayor	-	-	-	0.1	0.3	0.3
Attorney	0.1	0.4	0.0	0.6	0.6	0.6
Human Resources	-	0.2	0.4	0.4	0.1	-
City Council	0.7	-	0.2	-	0.2	-
Finance	0.5	0.9	1.6	1.8	2.7	-
Facilities Management	3.0	2.2	2.2	1.8	2.1	2.8
Information Technology	2.4	1.8	0.9	1.0	1.0	2.2
Multimedia Support	0.9	0.7	0.8	0.7	1.0	1.0
Total Positions	7.6	6.1	6.1	6.4	8.0	6.9

Statistics

	2010	2011	2012	2013	2014	2015
Attorney						
Magistrate Court Cases for City ordinance violations docketed	1,026	1,125	1,500	849	853	826
Magistrate Court trials for City ordinance violations	476	476	584	536	531	578
Total retail liquor licenses/retail liquor licenses issued	93 / 1	94 / 1	96 / 2	103 / 5	105 / 2	105 / 0
Human Resources						
Payroll Statements Processed (active and retiree)	46,031	45,904	49,600	47,659	49,258	49,566
Applications	4,939	6,543	5,284	4,448	4,416	3,579
Hirings	81	125	95	107	189	178
Eligible Lists	54	71	78	73	91	103
Finance						
Accounts payable written checks	11,023	8,940	8,403	8,322	6,718	6,629
Accounts payable electronic checks (ACH)	6,723	7,473	7,777	8,478	6,263	6,898
Multimedia						
CityLink - Total number of finished minutes (video production)	5,518	NA*	4,481	4,445	3,248	4,222
CityLink - Total number of finished minutes (City meeting coverage)	10,380	NA*	11,412	8,328	11,000	12,725
Web - Total number of page views	NA	NA	NA	NA	4,807,246	4,392,989
Facilities Management						
Number of facility & preventative maintenance work requests	2,619	2,639	2,818	2,894	4,152	3,933
Information Technology						
Total number of help desk calls	NA*	NA*	16,201	16,068	19,381	18,828

*New tracking software installed in 2012.

General Government (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Facilities Management							
Capital Improvements Program							
Graybar Roof Replacement	06005	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Street Shop HVAC Upgrades	06007	-	-	-	130,350	-	130,350
Street Shop Lighting Upgrades	06008	-	-	-	91,000	-	91,000
Parks' Cold Storage Heating Upgrade	06009	-	-	-	10,500	-	10,500
Park Shop Lighting Upgrades	06010	-	-	-	27,300	-	27,300
Fire Station Lighting Upgrades	06011	20,000	20,000	20,000	20,000	-	80,000
		<u>20,000</u>	<u>470,000</u>	<u>20,000</u>	<u>279,150</u>	-	<u>789,150</u>
Other Capital Equipment Program							
Extractor, Carpet		Qty -	Qty -	Qty 1	Qty 12,400	Qty -	12,400
Lift, Aerial Work Platform		-	-	1	15,289	-	15,289
Pick-up	2	80,000	-	-	-	-	80,000
Utility Vehicle	1	37,000	-	-	-	-	37,000
Vacuum, Ride-On		-	-	1	8,500	1	17,100
Van		-	-	-	-	1	23,200
Total Other Capital Equipment Program		<u>117,000</u>	<u>-</u>	<u>36,189</u>	<u>8,600</u>	<u>23,200</u>	<u>184,989</u>
Total Facilities Mgmt Capital Program		<u>\$ 137,000</u>	<u>\$ 470,000</u>	<u>\$ 56,189</u>	<u>\$ 287,750</u>	<u>\$ 23,200</u>	<u>\$ 974,139</u>
Information Technology							
Other Capital Equipment Program							
Network Storage		Qty \$ 580,000	Qty \$ 300,000	Qty \$ 50,000	Qty \$ 50,000	Qty \$ 160,000	\$ 1,140,000
Server, Blade		177,500	77,500	40,000	60,000	200,000	555,000
Switches, Routers & Equipment		10,000	50,000	50,000	50,000	300,000	460,000
Total Other Capital Equipment Program		<u>767,500</u>	<u>427,500</u>	<u>140,000</u>	<u>160,000</u>	<u>660,000</u>	<u>2,155,000</u>
Total Central Services Capital Program		<u>\$ 767,500</u>	<u>\$ 427,500</u>	<u>\$ 140,000</u>	<u>\$ 160,000</u>	<u>\$ 660,000</u>	<u>\$ 2,155,000</u>
Multimedia Support							
Other Capital Equipment Program							
Camera, Production Equipment		Qty \$ -	Qty \$ -	Qty \$ -	Qty \$ -	Qty \$ 45,000	\$ 45,000
Editing system		-	-	37,000	-	-	37,000
Presentation Equipment (Carnegie)		-	250,000	-	-	-	250,000
Production System Upgrade (CityLink)		-	-	120,000	-	-	120,000
Set Updates		-	-	-	30,000	-	30,000
Studio Lighting Upgrade		35,000	-	-	-	-	35,000
Tightrope Automated System		-	-	47,000	-	-	47,000
Total Other Capital Equipment Program		<u>35,000</u>	<u>250,000</u>	<u>204,000</u>	<u>30,000</u>	<u>45,000</u>	<u>564,000</u>
Total Media Services Capital Program		<u>\$ 35,000</u>	<u>\$ 250,000</u>	<u>\$ 204,000</u>	<u>\$ 30,000</u>	<u>\$ 45,000</u>	<u>\$ 564,000</u>
Total General Government Capital Program		<u>\$ 939,500</u>	<u>\$ 1,147,500</u>	<u>\$ 400,189</u>	<u>\$ 477,750</u>	<u>\$ 728,200</u>	<u>\$ 3,693,139</u>

Mayor

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	<u>\$ 486,805</u>	<u>\$ 529,895</u>	<u>\$ 580,726</u>	<u>\$ 425,114</u>	<u>\$ (155,612)</u>	-26.8%
Expenditures						
Fulltime	\$ 326,025	\$ 341,856	\$ 355,549	\$ 262,516	\$ (93,033)	-26.2%
Part-time	-	2,854	6,400	6,400	-	0.0%
Deferred Compensation	10,513	10,974	11,316	7,437	(3,879)	-34.3%
Wages	336,538	355,684	373,265	276,353	(96,912)	-26.0%
OASI	25,103	26,514	27,566	20,281	(7,285)	-26.4%
Pension	56,272	65,710	72,035	54,080	(17,955)	-24.9%
Insurance	20,700	20,611	29,982	21,832	(8,150)	-27.2%
Worker's Compensation	187	245	245	105	(140)	-57.1%
Allowances	4,584	4,584	4,576	4,080	(496)	-10.8%
Fringe Benefits	81,744	91,149	106,838	80,097	(26,741)	-25.0%
Total Personnel	443,385	473,347	507,669	376,731	(130,938)	-25.8%
Professional Services	4,135	2,797	2,797	1,203	(1,594)	-57.0%
Rentals	5,264	6,112	8,321	7,080	(1,241)	-14.9%
Supplies & Materials	30,294	39,035	42,744	21,144	(21,600)	-50.5%
Training & Education	2,200	7,201	17,779	17,540	(239)	-1.3%
Utilities	1,528	1,403	1,416	1,416	-	0.0%
Total Other Operating	43,421	56,548	73,057	48,383	(24,674)	-33.8%
Total Expenditures	<u>\$ 486,805</u>	<u>\$ 529,895</u>	<u>\$ 580,726</u>	<u>\$ 425,114</u>	<u>\$ (155,612)</u>	-26.8%

*Project Management moved from Mayor's to Finance in 2017

City Council

Budget by Category

Sources	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
General Fund Contribution	\$ 1,409,859	\$ 1,245,732	\$ 1,576,936	\$ 1,397,949	\$ (178,987)	-11.4%
Charges for Goods and Services	1,790	3,250	3,000	3,000	-	0.0%
Other	21,107	-	-	-	-	-
Total Sources	\$ 1,432,756	\$ 1,248,982	\$ 1,579,936	\$ 1,400,949	\$ (178,987)	-11.3%
Expenditures						
Fulltime	\$ 509,270	\$ 539,429	\$ 590,801	\$ 609,960	\$ 19,159	3.2%
Overtime	2,946	732	3,000	3,000	-	0.0%
Part-time	147,265	145,874	154,132	148,328	(5,804)	-3.8%
Eligible Leave Payout	1,579	4,025	45,000	-	(45,000)	-100.0%
Deferred Compensation	17,509	16,925	18,272	20,910	2,638	14.4%
Wages	678,569	706,984	811,205	782,198	(29,007)	-3.6%
OASI	51,606	53,754	57,725	59,234	1,509	2.6%
Pension	84,134	89,493	109,241	103,584	(5,657)	-5.2%
Insurance	67,667	69,690	78,484	76,948	(1,536)	-2.0%
Worker's Compensation	1,262	2,830	2,830	2,830	-	0.0%
Allowances	20,737	20,769	20,651	22,090	1,439	7.0%
Fringe Benefits	173,800	182,781	211,206	205,452	(5,754)	-2.7%
Total Personnel	903,975	943,520	1,080,136	1,046,883	(33,253)	-3.1%
Professional Services	338,785	145,060	326,800	176,206	(150,594)	-46.1%
Rentals	29,734	27,676	28,740	32,544	3,804	13.2%
Repair & Maintenance	19,990	-	-	-	-	-
Supplies & Materials	50,812	30,407	38,967	30,000	(8,967)	-23.0%
Training & Education	85,717	97,613	100,253	110,276	10,023	10.0%
Utilities	3,742	4,706	5,040	5,040	-	0.0%
Total Other Operating	528,780	305,462	499,800	354,066	(145,734)	-29.2%
Total Expenditures	\$ 1,432,756	\$ 1,248,982	\$ 1,579,936	\$ 1,400,949	\$ (178,987)	-11.3%

Attorney

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 214,130	\$ -	\$ 322,107	\$ 366,314	\$ 44,207	13.7%
Taxes (Vending Machine Tax)	13,092	10,164	13,500	13,500	-	0.0%
Licenses and Permits	398,553	694,230	558,150	572,837	14,687	2.6%
Gov't Shared	865,573	964,089	935,336	1,005,181	69,845	7.5%
Charges for Goods & Services	589	750	500	600	100	20.0%
Other	22,281	-	-	-	-	-
Total Sources	\$ 1,514,218	\$ 1,669,233	\$ 1,829,593	\$ 1,958,432	\$ 128,839	7.0%
Expenditures						
Fulltime	\$ 879,005	\$ 952,688	\$ 1,017,810	\$ 1,077,880	\$ 60,070	5.9%
Part-time	1,053	2,140	16,000	16,000	-	0.0%
Overtime	313	-	-	-	-	-
Eligible Leave Payout	2,135	26,652	600	300	(300)	-50.0%
Deferred Compensation	31,022	30,691	33,595	37,888	4,293	12.8%
Wages	913,528	1,012,172	1,068,005	1,132,068	64,063	6.0%
OASI	64,055	69,143	75,660	79,553	3,893	5.1%
Pension	158,939	170,606	176,860	185,967	9,107	5.1%
Insurance	91,086	100,912	123,762	143,924	20,162	16.3%
Worker's Compensation	329	383	383	383	-	0.0%
Allowances	1,539	1,564	2,402	1,920	(482)	-20.1%
Fringe Benefits	251,893	273,465	303,407	332,194	28,787	9.5%
Total Personnel	1,229,477	1,354,779	1,447,072	1,543,815	96,743	6.7%
Professional Services	86,013	51,376	156,025	156,955	930	0.6%
Multi-Cultural Center	156,180	147,173	165,000	197,678	32,678	19.8%
Rentals	18,768	35,119	24,415	22,783	(1,632)	-6.7%
Repair & Maintenance	-	316	-	-	-	-
Supplies & Materials	12,789	13,502	15,185	15,105	(80)	-0.5%
Training & Education	8,910	7,074	20,278	20,478	200	1.0%
Utilities	2,081	2,463	1,618	1,618	-	0.0%
Total Other Operating	284,742	257,023	382,521	414,617	32,096	8.4%
Total Expenditures	\$ 1,514,218	\$ 1,611,802	\$ 1,829,593	\$ 1,958,432	\$ 128,839	7.0%

Human Resources

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	<u>\$ 1,400,287</u>	<u>\$ 1,462,764</u>	<u>\$ 1,524,449</u>	<u>\$ 1,474,514</u>	<u>\$ (49,935)</u>	<u>-3.3%</u>
Expenditures						
Fulltime	\$ 539,700	\$ 568,217	\$ 614,093	\$ 617,329	\$ 3,236	0.5%
Part-time	23,269	3,082	8,450	13,500	5,050	59.8%
Eligible Leave Payout	62,257	1,682	1,800	1,800	-	0.0%
Deferred Compensation	21,100	22,729	24,556	23,119	(1,437)	-5.9%
Wages	<u>646,326</u>	<u>595,709</u>	<u>648,899</u>	<u>655,748</u>	<u>6,849</u>	<u>1.1%</u>
OASI	42,473	42,113	46,572	47,241	669	1.4%
Pension	98,617	104,304	111,783	112,079	296	0.3%
Insurance	72,129	75,139	82,110	77,084	(5,026)	-6.1%
Worker's Compensation	-	561	561	561	-	0.0%
Allowances	<u>3,303</u>	<u>3,304</u>	<u>3,366</u>	<u>2,472</u>	<u>(894)</u>	<u>-26.6%</u>
Fringe Benefits	<u>174,049</u>	<u>183,308</u>	<u>197,820</u>	<u>192,196</u>	<u>(5,624)</u>	<u>-2.8%</u>
Total Personnel	<u>862,847</u>	<u>821,131</u>	<u>893,291</u>	<u>895,185</u>	<u>1,894</u>	<u>0.2%</u>
Professional Services	417,589	483,565	447,100	428,940	(18,160)	-4.1%
Rentals	18,565	29,643	38,140	39,043	903	2.4%
Repair & Maintenance	61	-	-	-	-	-
Supplies & Materials	88,843	99,051	99,688	88,440	(11,248)	-11.3%
Training & Education	11,959	22,983	15,630	17,630	2,000	12.8%
Utilities	423	222	600	276	(324)	-54.0%
Other Current	-	6,170	30,000	5,000	(25,000)	-83.3%
Total Other Operating	<u>537,440</u>	<u>641,634</u>	<u>631,158</u>	<u>579,329</u>	<u>(51,829)</u>	<u>-8.2%</u>
Total Expenditures	<u>\$ 1,400,287</u>	<u>\$ 1,462,764</u>	<u>\$ 1,524,449</u>	<u>\$ 1,474,514</u>	<u>\$ (49,935)</u>	<u>-3.3%</u>

Finance

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	<u>\$ 2,300,093</u>	<u>\$ 2,600,444</u>	<u>\$ 2,889,738</u>	<u>\$ 3,406,615</u>	<u>\$ 516,877</u>	17.9%
Expenditures						
Fulltime	\$ 1,442,291	\$ 1,625,917	\$ 1,727,397	\$ 2,111,376	\$ 383,979	22.2%
Overtime	6,050	2,550	-	-	-	
Part-time	48,820	77,658	85,020	90,480	5,460	6.4%
Eligible Leave Payout	50,157	2,854	87,687	56,749	(30,938)	-35.3%
Deferred Compensation	37,359	41,296	54,178	60,408	6,230	11.5%
Wages	<u>1,584,678</u>	<u>1,750,275</u>	<u>1,954,282</u>	<u>2,319,013</u>	<u>364,731</u>	<u>18.7%</u>
OASI	112,631	123,934	133,840	162,175	28,335	21.2%
Pension	252,425	301,873	328,674	384,137	55,463	16.9%
Insurance	193,125	224,621	261,018	326,168	65,150	25.0%
Worker's Compensation	1,441	2,552	2,552	2,692	140	5.5%
Allowances	2,616	3,908	6,248	8,280	2,032	32.5%
Fringe Benefits	<u>449,607</u>	<u>532,954</u>	<u>598,492</u>	<u>721,277</u>	<u>122,785</u>	<u>20.5%</u>
Total Personnel	<u>2,146,916</u>	<u>2,407,163</u>	<u>2,686,614</u>	<u>3,202,465</u>	<u>515,851</u>	<u>19.2%</u>
Professional Services	38,961	53,651	97,281	81,355	(15,926)	-16.4%
Rentals	39,543	93,436	55,395	69,838	14,443	26.1%
Repair & Maintenance	3,996	974	-	-	-	
Supplies & Materials	55,573	22,923	24,542	32,760	8,218	33.5%
Training & Education	14,531	21,765	25,066	17,557	(7,509)	-30.0%
Utilities	573	532	840	2,640	1,800	214.3%
Total Other Operating	<u>153,177</u>	<u>193,281</u>	<u>203,124</u>	<u>204,150</u>	<u>1,026</u>	<u>0.5%</u>
Total Expenditures	<u>\$ 2,300,093</u>	<u>\$ 2,600,444</u>	<u>\$ 2,889,738</u>	<u>\$ 3,406,615</u>	<u>\$ 516,877</u>	<u>17.9%</u>

*Project Management moved from Mayor's to Finance in 2017

Facilities Management

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 2,629,310	\$ 2,732,090	\$ 2,118,644	\$ 1,860,237	\$ (258,407)	-12.2%
Capital Sales Tax Contribution	542,144	829,346	684,709	137,000	(547,709)	-80.0%
Total Sources	\$ 3,171,455	\$ 3,561,436	\$ 2,803,353	\$ 1,997,237	\$ (806,116)	-28.8%
Expenditures						
Fulltime	\$ 451,287	\$ 469,978	\$ 536,247	\$ 517,696	\$ (18,551)	-3.5%
Overtime	25,760	27,982	22,800	32,800	10,000	43.9%
Standby	11,238	14,494	8,840	20,800	11,960	135.3%
Part-time	46,588	45,021	43,200	63,536	20,336	47.1%
Eligible Leave Payout	-	11,691	-	-	-	-
Deferred Compensation	5,993	5,081	6,641	5,117	(1,524)	-22.9%
Wages	540,866	574,247	617,728	639,949	22,221	3.6%
OASI	39,205	40,833	45,523	43,883	(1,640)	-3.6%
Pension	79,246	123,442	105,547	102,208	(3,339)	-3.2%
Insurance	76,376	74,015	78,920	93,884	14,964	19.0%
Worker's Compensation	12,159	17,112	17,112	17,112	-	0.0%
Allowances	481	701	962	482	(480)	-49.9%
Fringe Benefits	168,263	215,270	202,541	213,686	11,145	5.5%
Total Personnel	748,334	830,350	865,793	897,519	31,726	3.7%
Professional Services	102,013	84,392	39,438	31,709	(7,729)	-19.6%
Rentals	217,803	215,872	194,099	248,410	54,311	28.0%
Repair & Maintenance	1,224,687	1,249,308	691,874	325,874	(366,000)	-52.9%
Supplies & Materials	78,267	86,364	91,442	111,304	19,862	21.7%
Training & Education	4,720	849	4,680	4,680	-	0.0%
Utilities	252,092	241,285	231,319	240,741	9,422	4.1%
Property Taxes	24,302	23,670	-	-	-	-
Other Current	1,395	-	-	-	-	-
Total Other Operating	1,905,279	1,901,740	1,252,851	962,718	(290,133)	-23.2%
Capital - Buildings & Equipment	517,842	829,346	684,709	137,000	(547,709)	-80.0%
Total Expenditures	\$ 3,171,455	\$ 3,561,436	\$ 2,803,353	\$ 1,997,237	\$ (806,116)	-28.8%

Information Technology

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 2,945,098	\$ 3,263,792	\$ 3,486,385	\$ 4,044,220	\$ 557,835	16.0%
Capital Sales Tax Contribution	44,498	148,222	627,464	767,500	140,036	22.3%
Departmental - Charges for Goods &	-	-	-	3,000	3,000	
Total Sources	\$ 2,989,596	\$ 3,412,014	\$ 4,113,849	\$ 4,814,720	\$ 700,871	17.0%
Expenditures						
Fulltime	\$ 1,503,548	\$ 1,537,948	\$ 1,770,992	\$ 2,021,825	\$ 250,833	14.2%
Overtime	781	1,078	1,500	3,000	1,500	100.0%
Standby	10,985	10,306	11,000	11,000	-	0.0%
Part-time	28,128	39,596	15,200	86,712	71,512	470.5%
Eligible Leave Payout	25,519	53,933	45,400	50,715	5,315	11.7%
Deferred Compensation	46,345	39,778	58,193	37,427	(20,766)	-35.7%
Wages	1,615,306	1,682,638	1,902,285	2,210,679	308,394	16.2%
OASI	117,360	122,516	135,409	156,714	21,305	15.7%
Pension	271,495	285,598	296,107	325,170	29,063	9.8%
Insurance	211,076	190,724	243,603	313,614	70,011	28.7%
Worker's Compensation	1,143	1,655	1,655	9,088	7,433	449.1%
Allowances	3,563	3,691	4,328	4,800	472	10.9%
Fringe Benefits	487,276	481,668	545,693	652,671	106,978	19.6%
Total Personnel	2,219,942	2,286,821	2,583,387	3,020,064	436,677	16.9%
Professional Services	131,492	297,419	243,953	162,855	(81,099)	-33.2%
Rentals	149,538	126,984	72,758	128,708	55,950	76.9%
Repair & Maintenance	29,366	74,261	53,000	90,420	37,420	70.6%
Supplies & Materials	303,002	342,684	396,220	507,390	111,170	28.1%
Training & Education	69,560	80,532	53,306	66,843	13,537	25.4%
Utilities	42,197	54,739	83,760	70,940	(12,820)	-15.3%
Other Current	-	352	-	-	-	
Total Other Operating	725,156	976,971	902,998	1,027,155	124,158	13.7%
Capital Equipment	44,498	148,222	627,464	767,500	140,036	22.3%
Total Expenditures	\$ 2,989,596	\$ 3,412,014	\$ 4,113,849	\$ 4,814,720	\$ 700,871	17.0%

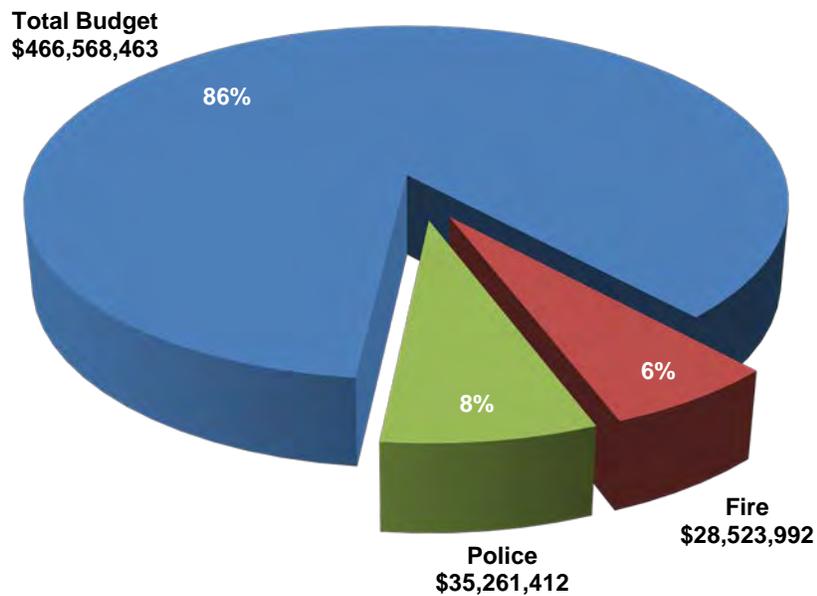
*GIS moved from Public Works Engineering to Information Technology in 2017

Multimedia Support

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 1,591,956	\$ 1,647,304	\$ 1,787,306	\$ 1,847,924	\$ 60,618	3.4%
Capital Sales Tax Contribution	109,913	114,543	88,000	35,000	(53,000)	-60.2%
Departmental - Cable Franchise Fee 1/2%	88,164	92,593	102,200	110,004	7,804	7.6%
Departmental - Charges for Goods & Services	531	347	20,400	20,400	-	0.0%
Total Sources	\$ 1,790,564	\$ 1,854,787	\$ 1,997,906	\$ 2,013,328	\$ 15,422	0.8%
Expenditures						
Fulltime	\$ 783,748	\$ 816,076	\$ 903,434	\$ 910,723	\$ 7,289	0.8%
Overtime	4,753	1,730	5,240	16,040	10,800	206.1%
Standby	568	378	800	800	-	0.0%
Part-time	27,179	51,969	40,352	42,752	2,400	5.9%
Eligible Leave Payout	50,399	421	438	438	-	0.0%
Deferred Compensation	25,217	26,060	27,510	29,558	2,048	7.4%
Wages	891,864	896,633	977,774	1,000,311	22,537	2.3%
OASI	61,421	64,429	67,718	67,774	56	0.1%
Pension	137,586	138,976	156,157	160,370	4,213	2.7%
Insurance	146,636	150,308	167,868	192,547	24,679	14.7%
Worker's Compensation	640	675	675	675	-	0.0%
Allowances	2,457	2,668	3,386	3,640	254	7.5%
Fringe Benefits	287,319	292,627	328,086	357,232	29,146	8.9%
Total Personnel	1,240,604	1,253,690	1,373,578	1,425,317	51,739	3.8%
Professional Services	278,003	281,892	368,266	393,737	25,471	6.9%
Rentals	44,542	101,879	46,922	49,160	2,238	4.8%
Repair & Maintenance	5,712	5,101	27,241	27,040	(201)	-0.7%
Supplies & Materials	100,139	84,943	80,949	69,884	(11,065)	-13.7%
Training & Education	8,352	9,672	9,206	9,206	-	0.0%
Utilities	3,300	3,068	3,744	3,984	240	6.4%
Other Current	-	-	-	-	-	-
Total Other Operating	440,047	486,554	536,328	553,011	16,683	3.1%
Capital Equipment	109,913	114,543	88,000	35,000	(53,000)	-60.2%
Total Expenditures	\$ 1,790,564	\$ 1,854,787	\$ 1,997,906	\$ 2,013,328	\$ 15,422	0.8%

Public Safety



Fire.....	17
Police.....	25

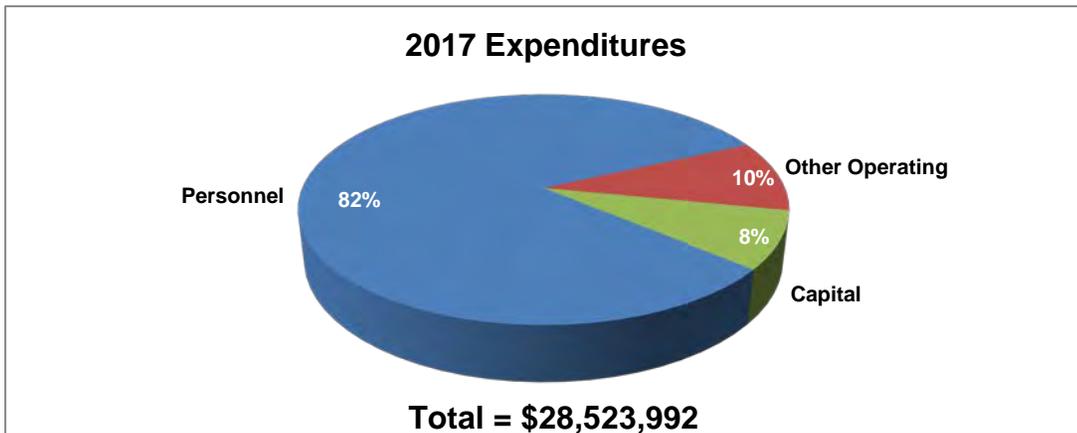
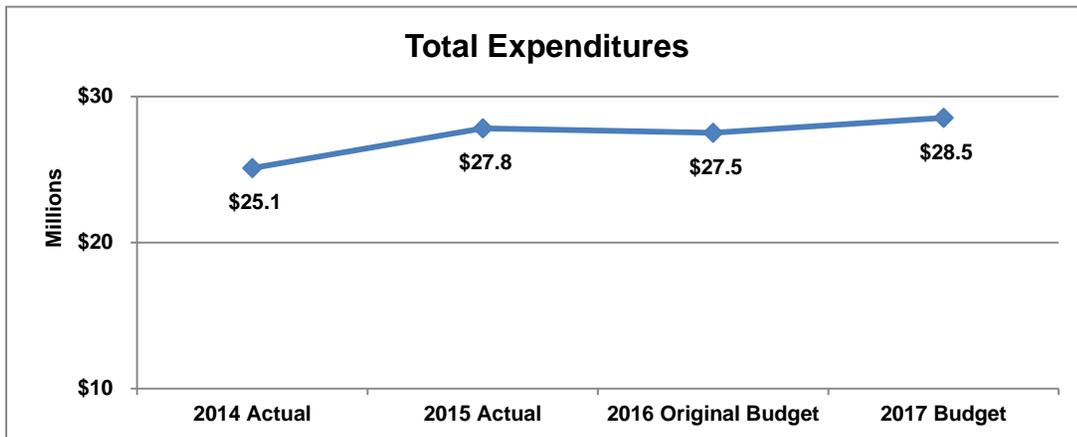
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Fire

The mission of Sioux Falls Fire Rescue is to protect the citizens and visitors of Sioux Falls and their property from fires and other emergencies through education, prevention, and emergency management.

Budget Overview

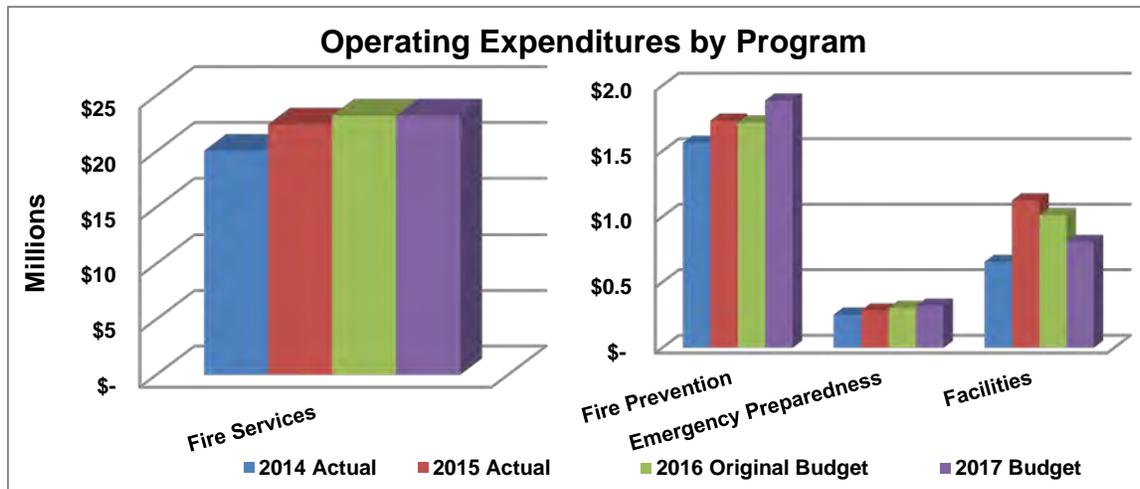
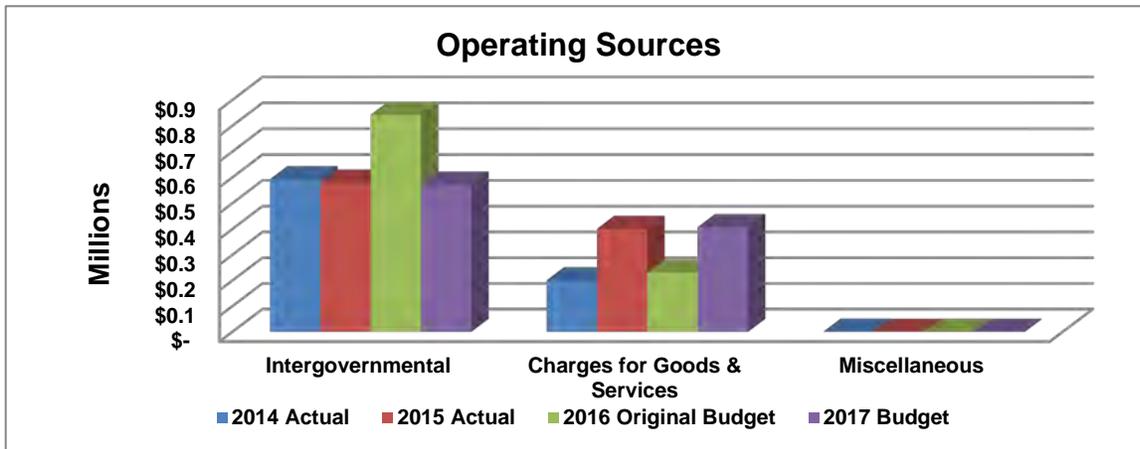
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 21,730,413	\$ 24,577,395	\$ 25,159,322	\$ 25,256,932	\$ 97,610	0.4%
Departmental	794,036	980,885	1,072,760	978,900	(93,860)	-8.7%
Total Operating	22,524,449	25,558,280	26,232,082	26,235,832	3,750	0.0%
Capital Funds Contributions	2,568,747	2,254,972	1,288,931	2,288,160	999,229	77.5%
Total Sources	\$ 25,093,196	\$ 27,813,252	\$ 27,521,013	\$ 28,523,992	\$ 1,002,979	3.6%
Expenditures						
Personnel	\$ 20,297,218	\$ 21,815,366	\$ 22,705,718	\$ 23,390,895	\$ 685,177	3.0%
Other Operating	2,227,231	3,742,915	3,526,364	2,844,937	(681,427)	-19.3%
Total Operating	22,524,449	25,558,280	26,232,082	26,235,832	3,750	0.0%
Capital	2,568,747	2,254,972	1,288,931	2,288,160	999,229	77.5%
Total Expenditures	\$ 25,093,196	\$ 27,813,252	\$ 27,521,013	\$ 28,523,992	\$ 1,002,979	3.6%



Fire (continued)

Operating Budget by Source and Program

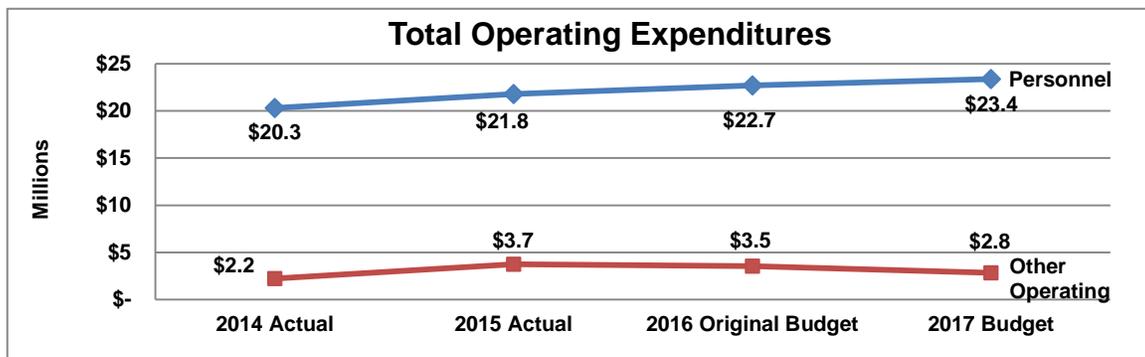
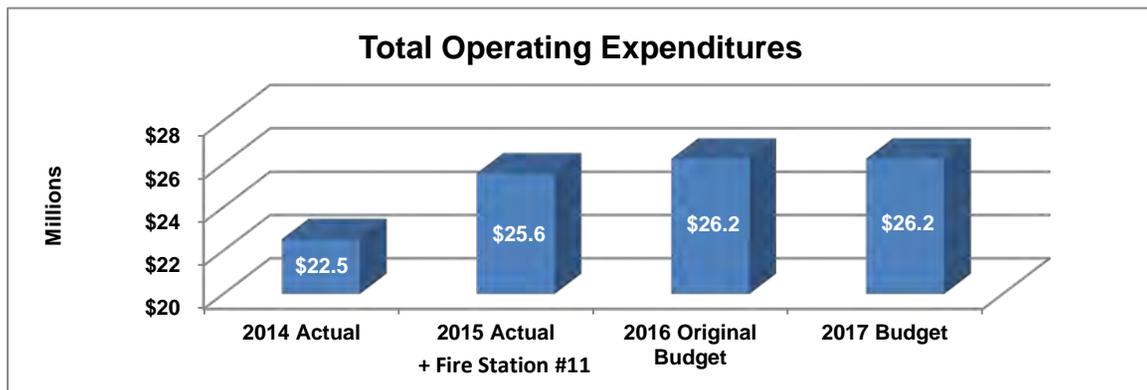
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 21,730,413	\$ 24,577,395	\$ 25,159,322	\$ 25,256,932	\$ 97,610	0.4%
Departmental						
Intergovernmental	592,786	580,026	842,160	571,800	(270,360)	-32.1%
Charges for Goods & Services	200,674	400,652	230,600	407,100	176,500	76.5%
Miscellaneous	576	207	-	-	-	
Total Departmental Sources	794,036	980,885	1,072,760	978,900	(93,860)	-8.7%
Total Operating Sources	\$ 22,524,449	\$ 25,558,280	\$ 26,232,082	\$ 26,235,832	\$ 3,750	0.0%
Expenditures						
By Program						
Fire Services	\$ 20,055,833	\$ 22,420,394	\$ 23,199,543	\$ 23,224,562	\$ 25,018	0.1%
Fire Prevention	1,563,179	1,731,450	1,718,520	1,885,348	166,828	9.7%
Emergency Preparedness	251,599	283,312	302,726	319,645	16,919	5.6%
Facilities	653,838	1,123,125	1,011,292	806,277	(205,015)	-20.3%
Total Operating Expenditures	\$ 22,524,449	\$ 25,558,280	\$ 26,232,082	\$ 26,235,832	\$ 3,750	0.0%



Fire (continued)

Operating Budget by Category

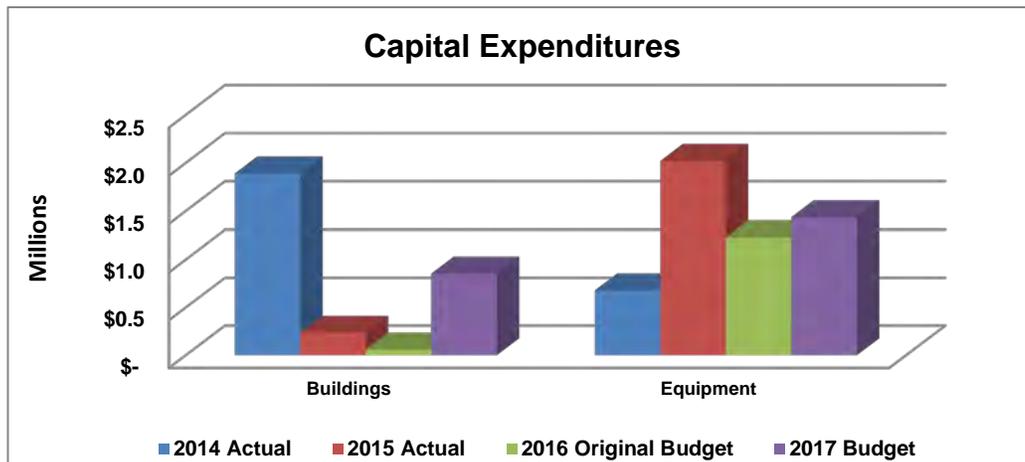
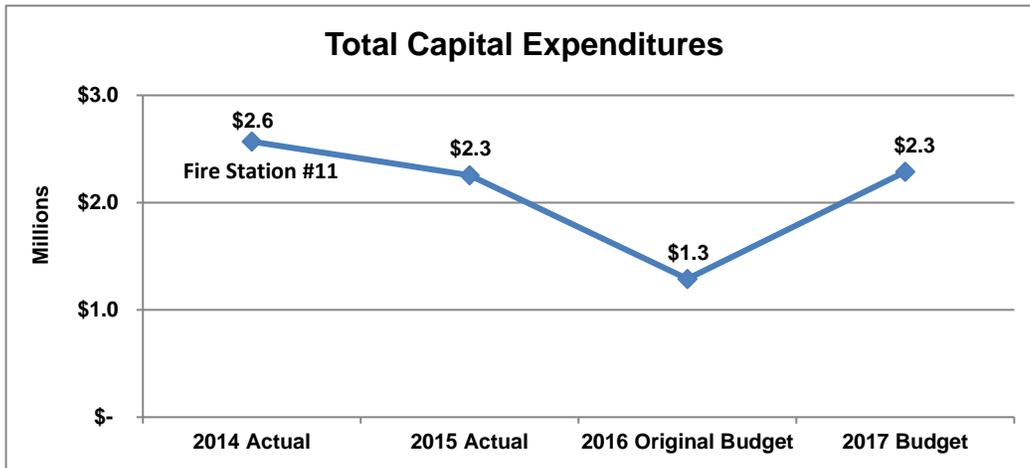
Expenditures	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Fulltime	\$ 12,543,806	\$ 13,525,302	\$ 14,716,968	\$ 14,722,734	\$ 5,766	0.0%
Overtime	178,642	298,401	125,188	383,966	258,778	206.7%
Standby	8,112	8,223	12,203	12,600	397	3.3%
Part-time	38,405	54,738	29,500	29,500	-	0.0%
Eligible Leave Payout	369,053	137,958	87,176	154,150	66,974	76.8%
Deferred Compensation	60,082	61,667	65,332	66,723	1,391	2.1%
Wages	13,198,100	14,086,289	15,036,367	15,369,673	333,306	2.2%
OASI	232,246	253,291	266,903	264,967	(1,936)	-0.7%
Pension	4,278,049	4,697,745	4,453,547	4,524,618	71,071	1.6%
Insurance	2,059,356	2,171,774	2,321,797	2,606,247	284,450	12.3%
Worker's Compensation	353,308	424,410	424,410	424,410	-	0.0%
Allowances	176,159	181,857	202,694	200,980	(1,714)	-0.8%
Fringe Benefits	6,866,872	7,475,785	7,402,448	7,756,255	353,807	4.8%
Total Personnel	20,297,218	21,815,366	22,705,718	23,390,895	685,177	3.0%
Professional Services	385,460	344,143	361,330	367,336	6,006	1.7%
Rentals	196,112	338,045	243,076	310,596	67,520	27.8%
Repair & Maintenance	591,635	1,103,897	964,553	911,731	(52,822)	-5.5%
Supplies & Materials	628,345	1,516,468	1,442,477	756,295	(686,182)	-47.6%
Training & Education	160,529	161,353	204,661	200,218	(4,443)	-2.2%
Utilities	262,719	279,009	310,267	298,761	(11,506)	-3.7%
Other Current	2,430	-	-	-	-	-
Total Other Operating	2,227,231	3,742,915	3,526,364	2,844,937	(681,427)	-19.3%
Total Operating Expenditures	\$ 22,524,449	\$ 25,558,280	\$ 26,232,082	\$ 26,235,832	\$ 3,750	0.0%



Fire (continued)

Capital Budget

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Sales Tax Contribution	\$ 2,568,747	\$ 2,254,972	\$ 1,288,931	\$ 2,288,160	\$ 999,229	77.5%
Total Capital Sources	<u>\$ 2,568,747</u>	<u>\$ 2,254,972</u>	<u>\$ 1,288,931</u>	<u>\$ 2,288,160</u>	<u>\$ 999,229</u>	77.5%
Expenditures						
Buildings	\$ 1,889,525	\$ 234,581	\$ 60,000	\$ 853,260	\$ 793,260	1322.1%
Equipment	679,222	2,020,390	1,228,931	1,434,900	205,969	16.8%
Total Capital Expenditures	<u>\$ 2,568,747</u>	<u>\$ 2,254,972</u>	<u>\$ 1,288,931</u>	<u>\$ 2,288,160</u>	<u>\$ 999,229</u>	77.5%



Fire (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Capital Improvements Program							
Construction of Fire Station #12 (SE)	09002	\$ -	\$ 198,000	\$ 2,900,950	\$ -	\$ -	\$ 3,098,950
Fire Station Parking Lot Improvements	09004	268,000	-	-	130,095	-	398,095
Fire St. #7 Training Room Addition	09005	335,260	-	-	-	-	335,260
Public Safety Facility Study	09010	250,000	-	-	-	-	250,000
Fire Land Acquisition	09008	-	-	-	-	250,000	250,000
Total Capital Improvements Program		853,260	198,000	2,900,950	130,095	250,000	4,332,305
Other Capital Equipment Program							
Air Conditioner Unit						10,000	\$ 10,000
Battalion Vehicle			60,300	61,538	1	63,738	185,576
Camera, Search						18,000	18,000
Camera, Thermal Imaging					5	181,300	181,300
Communication System - USAR			2	21,092			21,092
CPR Devices						15	195,000
Decontamination System - Inflatable			2	73,902			143,902
Defibrillator/Monitor						15	390,000
Detection Kit		14,000					14,000
Emergency Management Vehicle				61,538			61,538
Fire Truck				2	1,199,560		1,199,560
Fire Truck, EVT					2	108,000	108,000
Fire Truck, Rescue						2	1,100,000
Fire Truck, Ladder			982,400				982,400
Fire Truck, 100' Ladder Platform Quint		1,020,000					1,020,000
Generator, Back up	1	28,000	1	28,800	1	29,450	326,610
Hazmat Boom Trailer						14,900	14,900
Hazmat Wide-Area Detection System		60,000					60,000
Hazmat Detection ID Ranger						50,325	50,325
Hazmat Weather Station System		31,000					31,000
High Speed Network Equipment			2	40,000			40,000
Investigation Truck				85,000			85,000
Jaws of Life Set						55,000	55,000
Location Kit, USAR Delsar Victim						20,750	20,750
Outdoor Warning Sirens	1	50,000	1	50,000	14	442,000	800,000
Oxygen Generating System						30,000	30,000
Paging System	1	35,000	1	50,000			85,000
Pickup,			1	48,500	1	52,854	166,354
Radios, Mobile		33,000		33,000			66,000
Radios, Apparatus & Stations		44,000		44,000			88,000
Rescue Air Bag Set			4	106,104			106,104
Rescue Boat, Motor						15,000	15,000
Rescue Equipment			4	216,200			216,200
Rescue Kit, USAR Airbag				2	26,526		26,526
SCBA Cylinder w/ Stage Compressor				2	89,430		89,430
Sedan	1	27,000	3	94,000	4	76,000	197,000
Shoring Kit, USAR					2	92,952	92,952
Stand by Generator			2	56,970	2	29,450	86,420
Telehandler						50,000	50,000
Traffic Safety Attenuator System		28,500					28,500
Trailer, Cargo HazMat				14,900			14,900
Trailer		50,400					50,400
Trailer, Utility TC			2	18,592			18,592
Trailer, Pump Test						45,000	45,000
Truck, 1 Ton			2	175,100			175,100
USAR System						45,698	45,698
Utility Vehicle		14,000				36,800	50,800
Van				22,400			22,400
Wildland FF Package						176,080	176,080
Wildland/EMS Response Unit					2	550,050	550,050
Wildland FF Package						178,000	178,000
Total Other Capital Equipment Program		1,434,900	2,196,266	2,206,395	1,675,898	2,271,000	9,784,459
Total Capital Program		\$ 2,288,160	\$ 2,394,266	\$ 5,107,345	\$ 1,805,993	\$ 2,521,000	\$ 14,116,764

Fire (continued)

Outcome Based Indicators

Protect citizens and their property from fires and other emergencies.

	<u>2014 Results</u>	<u>2015 Target</u>	<u>2015 Results</u>	<u>2016 Target</u>	<u>2017 Target</u>
1) Respond to 90% of emergency calls as required for accreditation (5:12).	5:03 min	<5:12 min	5:07 min	<5:12 min	<5:12 min
2) Keep fire loss below the statistical average for the City of Sioux Falls.	\$3.2 million	<\$4.4 million	\$5.0 million	<\$4.4 million	<\$4.4 million

Prevent fire safety risks.

	<u>2014 Results</u>	<u>2015 Target</u>	<u>2015 Results</u>	<u>2016 Target</u>	<u>2017 Target</u>
1) Conduct building inspections.	7,500	8,000	7,317	8,000	8,000
2) Distribute smoke alarms to residents in need.	800	1,000	1,155	1,400	1,200

Provide fire and life safety education.

	<u>2014 Results</u>	<u>2015 Target</u>	<u>2015 Results</u>	<u>2016 Target</u>	<u>2017 Target</u>
1) Conduct CPR education to public (Certified, Hands Only, AHA team).	3,400*	5,400	5,383	5,400	5,600
2) Perform fire education in all public school K-5 classrooms in Sioux Falls.	Yes	Yes	Yes	Yes	Yes

* 2014 Results do not include individuals certified in Hands Only CPR

Provide insurance savings for homeowners and businesses.

	<u>2014 Results</u>	<u>2015 Target</u>	<u>2015 Results</u>	<u>2016 Target</u>	<u>2017 Target</u>
1) Maintain ISO Rating (on a scale of 1-10, 1 being the best).	3	3	2	1	1
2) Maintain accredited status.	Yes	Yes	Yes	Yes	Yes

Fire (continued)

Staffing

	2012	2013	2014	2015	Budget	
	2012	2013	2014	2015	2016	2017*
Year-end Authorized Positions	194	194	195	210	210	208
Part-time FTE's	1.4	1.7	1.3	1.8	1.0	1.0

* Moved 2 Emergency Vehicle Technicians from Fire to Fleet

Statistics

	2010	2011	2012	2013	2014	2015
Number of fire stations	10	10	10	10	10	11
Total residential fire incidents	124	125	138	116	104	112
Total commercial and industrial fire incidents	37	46	42	146*	136	134
Total non-structure fire incidents	145	65	259	325	316	294
Total EMS calls	5,651	5,314	5,707	5,809	6,227	6,793
Total casualties related to fire incidents	3	2	5	4	0	0
Casualties related to fire incidents <u>with</u> a heat/smoke detector	2	2	5	0	0	0
Casualties <u>with</u> a sprinkler system	0	0	0	0	0	0
Total civilian injuries related to fire incidents	5	2	14	11	10	13
Civilian injuries related to fire incidents <u>with</u> a heat/smoke detector	4	0	8	3	3	11
Civilian injuries <u>with</u> a sprinkler system	0	0	1	0	0	0

* The large increase of commercial and industrial fire incidents in 2013 is due to improvements in both software and utilization of that software to report more accurately the true nature of incidents.

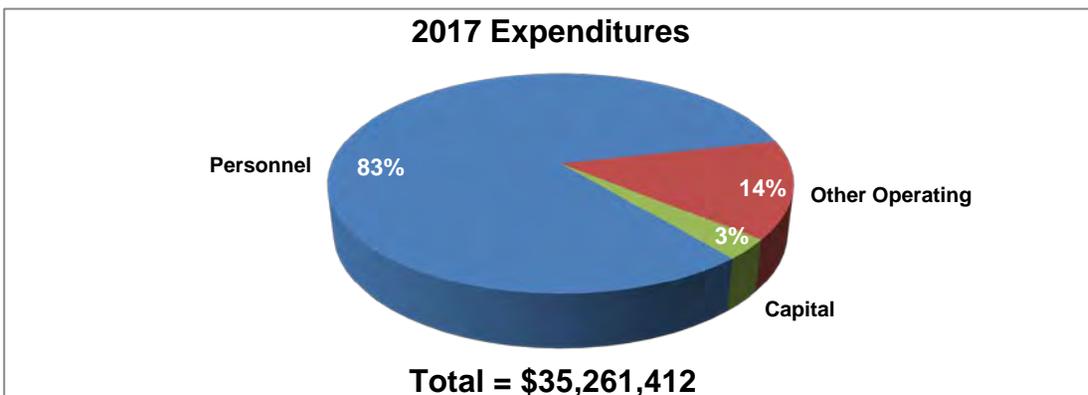
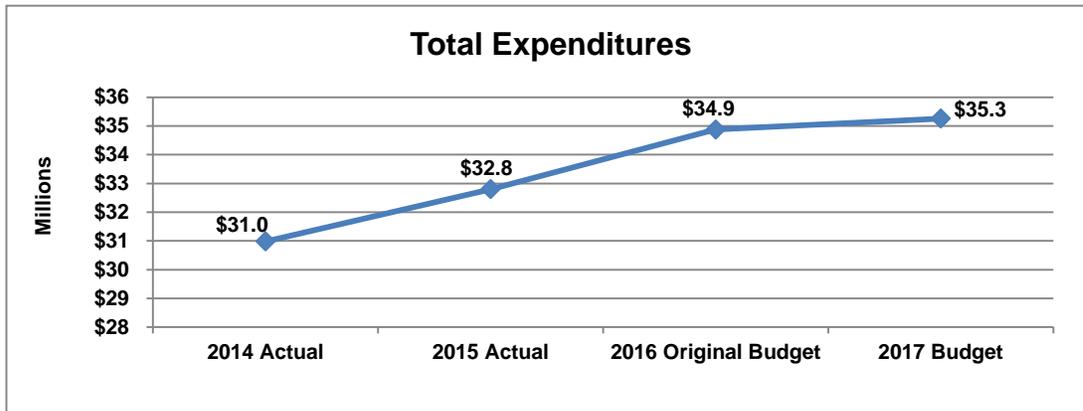
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Police

Partnering with the community to serve, protect, and promote quality of life. Utilizing a workforce of 289 staff, we provide public safety services 24 hours a day, seven days a week.

Budget Overview

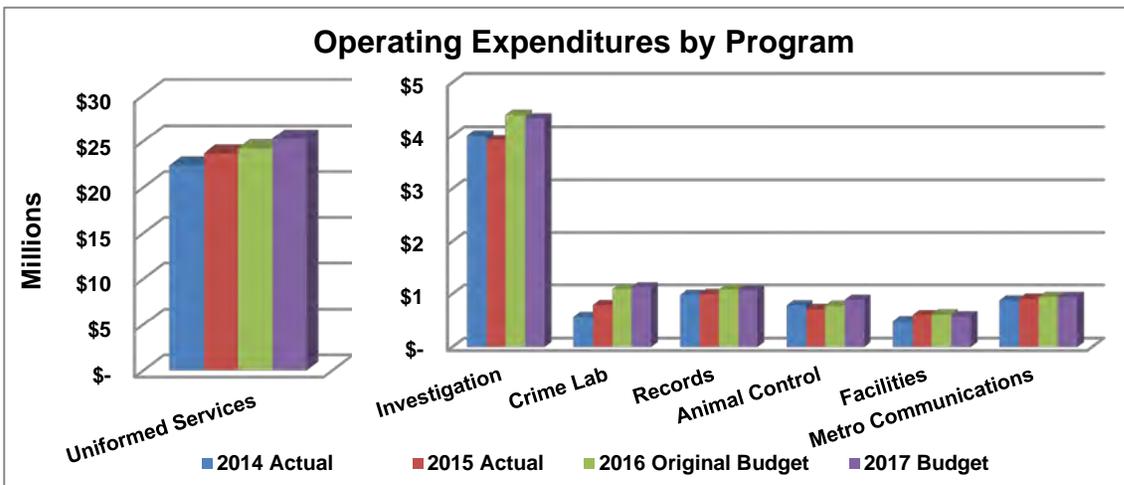
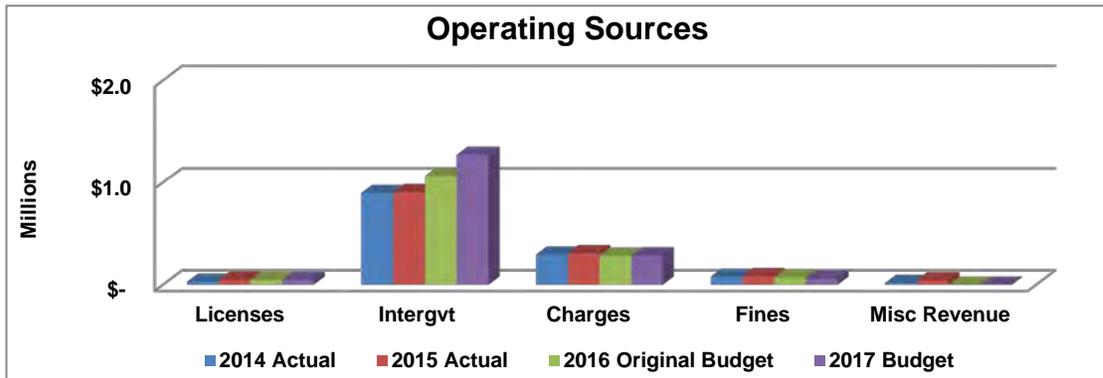
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 28,726,600	\$ 30,187,878	\$ 31,648,235	\$ 32,548,592	\$ 900,357	2.8%
Cottam Memorial Contribution	20	23	400	400	-	0.0%
Departmental	1,305,183	1,384,367	1,464,690	1,663,550	198,860	13.6%
Total Operating	30,031,803	31,572,267	33,113,325	34,212,542	1,099,217	3.3%
Capital Funds Contributions	950,932	1,226,146	1,765,750	1,048,870	(716,880)	-40.6%
Total Sources	\$ 30,982,735	\$ 32,798,414	\$ 34,879,075	\$ 35,261,412	\$ 382,337	1.1%
Expenditures						
Personnel	\$ 25,507,525	\$ 26,728,714	\$ 28,046,549	\$ 29,164,643	\$ 1,118,094	4.0%
Other Operating	4,524,278	4,843,554	5,066,776	5,047,899	(18,877)	-0.4%
Total Operating	30,031,803	31,572,267	33,113,325	34,212,542	1,099,217	3.3%
Capital	950,932	1,226,146	1,765,750	1,048,870	(716,880)	-40.6%
Total Expenditures	\$ 30,982,735	\$ 32,798,414	\$ 34,879,075	\$ 35,261,412	\$ 382,337	1.1%



Police (continued)

Operating Budget by Source & Program

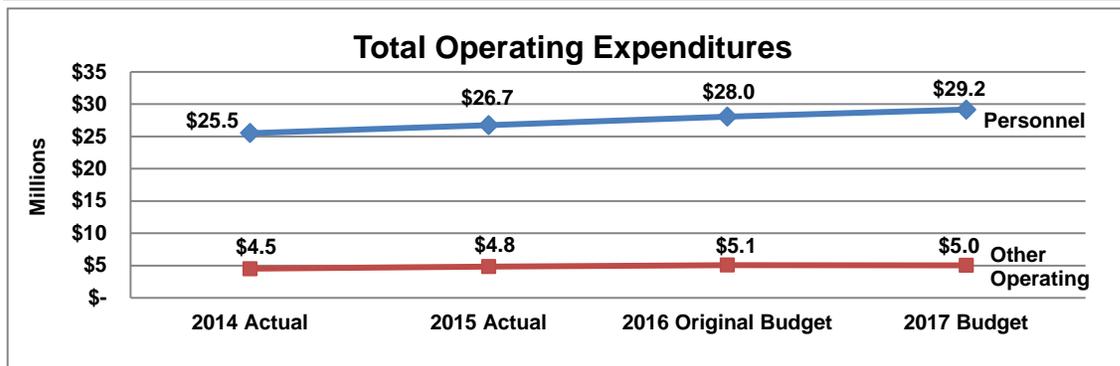
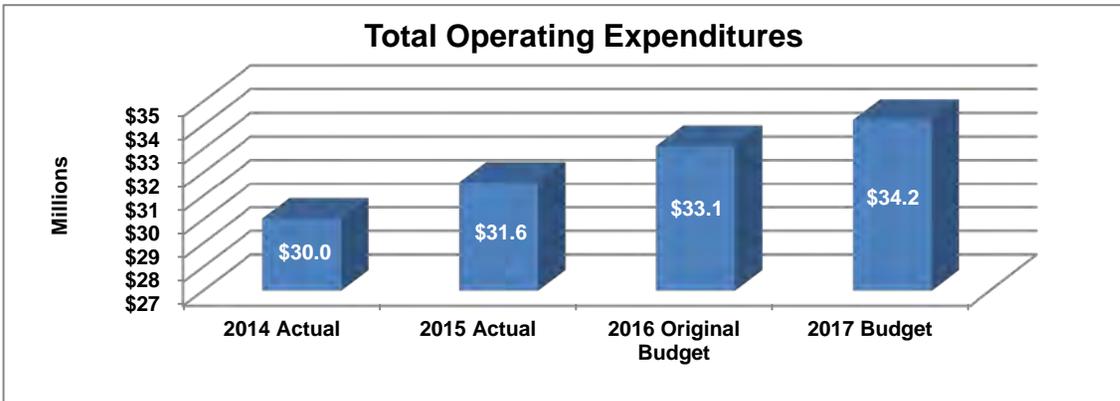
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 28,726,600	\$ 30,187,878	\$ 31,648,235	\$ 32,548,592	\$ 900,357	2.8%
Cottam Memorial Contribution	20	23	400	400	-	0.0%
Departmental						
Licenses & Permits	27,639	48,091	46,000	46,000	-	0.0%
Intergovernmental	893,719	902,720	1,066,790	1,272,050	205,260	19.2%
Charges for Goods & Services	293,114	306,730	281,900	285,500	3,600	1.3%
Contributions & Fines	75,362	83,294	70,000	60,000	(10,000)	-14.3%
Miscellaneous Revenue	15,349	43,532	-	-	-	-
Total Departmental Sources	1,305,183	1,384,367	1,464,690	1,663,550	198,860	13.6%
Total Operating Sources	\$ 30,031,803	\$ 31,572,267	\$ 33,113,325	\$ 34,212,542	\$ 1,099,217	3.3%
Expenditures						
By Program						
Uniformed Services	\$ 22,351,842	\$ 23,648,073	\$ 24,220,811	\$ 25,286,016	\$ 1,065,205	4.4%
Investigation	4,000,712	3,916,370	4,389,530	4,324,385	(65,145)	-1.5%
Crime Lab	562,321	789,177	1,092,281	1,130,685	38,405	3.5%
Records	978,076	997,292	1,080,566	1,067,149	(13,416)	-1.2%
Animal Control	782,275	713,394	777,261	887,194	109,934	14.1%
Facilities	481,915	597,839	610,808	574,643	(36,165)	-5.9%
Metro Communications	874,662	910,123	942,469	942,469	-	0.0%
Total Operating Expenditures	\$ 30,031,803	\$ 31,572,267	\$ 33,113,725	\$ 34,212,542	\$ 1,098,817	3.3%



Police (continued)

Operating Budget by Category

Expenditures	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Fulltime	\$ 16,224,631	\$ 17,043,336	\$ 18,746,334	\$ 19,088,325	\$ 341,991	1.8%
Part-time	197,069	217,982	237,264	245,480	8,216	3.5%
Overtime	1,234,468	1,131,936	1,150,000	1,151,500	1,500	0.1%
Standby	35,425	32,755	39,000	39,000	-	0.0%
Eligible Leave Payout	555,799	422,861	300,000	250,000	(50,000)	-16.7%
Deferred Compensation	66,983	69,725	72,215	73,301	1,086	1.5%
Wages	18,314,375	18,918,595	20,544,813	20,847,606	302,793	1.5%
OASI	357,014	371,943	401,009	410,963	9,954	2.5%
Pension	3,841,556	4,325,935	3,652,776	4,111,210	458,434	12.6%
Insurance	2,633,781	2,653,800	2,975,746	3,304,785	329,039	11.1%
Worker's Compensation	162,994	256,917	256,917	256,917	-	0.0%
Allowances	197,805	201,523	215,288	233,162	17,874	8.3%
Fringe Benefits	6,836,136	7,438,175	7,100,727	7,906,074	805,347	11.3%
Total Personnel	25,507,525	26,728,714	28,046,549	29,164,643	1,118,094	4.0%
Professional Services	1,024,053	1,075,883	1,148,806	1,017,757	(131,049)	-11.4%
Metro Communications	874,662	910,123	942,469	942,469	-	0.0%
Rentals	319,039	422,172	405,290	450,055	44,765	11.0%
Repair & Maintenance	551,506	748,904	682,276	707,274	24,998	3.7%
Supplies & Materials	1,303,761	1,250,628	1,417,768	1,456,024	38,256	2.7%
Training & Education	163,508	147,004	145,081	150,821	5,740	4.0%
Utilities	287,748	288,839	325,086	323,499	(1,587)	-0.5%
Total Other Operating	4,524,278	4,843,554	5,066,776	5,047,899	(18,877)	-0.4%
Total Operating Expenditures	\$ 30,031,803	\$ 31,572,267	\$ 33,113,325	\$ 34,212,542	\$ 1,099,217	3.3%



Police (continued)

Capital Budget

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Sales Tax Contribution	\$ 950,932	\$ 1,226,146	\$ 1,765,750	\$ 1,048,870	\$ (716,880)	-40.6%
Total Capital Sources	\$ 950,932	\$ 1,226,146	\$ 1,765,750	\$ 1,048,870	\$ (716,880)	-40.6%
Expenditures						
Buildings	\$ 214,948	\$ 386,694	\$ 450,000	\$ -	\$ (450,000)	-100.0%
Equipment	735,984	791,510	1,315,750	1,048,870	(266,880)	-20.3%
Improvements Other Than Buildings	-	47,942	-	-	-	
Total Capital Expenditures	\$ 950,932	\$ 1,226,146	\$ 1,765,750	\$ 1,048,870	\$ (716,880)	-40.6%

Police (continued)

Capital Program Detail

Description	2017	2018	2019	2020	2021	Total Cost					
Capital Improvements Program											
Range Roof Baffle System 10005	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000					
Total Capital Improvements Program	-	-	650,000	-	-	650,000					
Other Capital Equipment Program	Qty	Qty	Qty	Qty	Qty						
ATV w/Trailer	-	-	15,975	-	-	15,975					
Beetle	-	-	-	-	22,480	22,480					
Bomb Disposal Suit	-	-	-	2	60,000	60,000					
Camera System (Cars)	-	700,398	-	-	-	700,398					
Chromatograph, Gas	-	-	-	-	61,632	61,632					
Digital Recording System	-	-	-	-	67,343	67,343					
Digital Video Storage	-	-	-	-	40,863	40,863					
Direct Link Crisis Comm System	-	25,000	-	-	-	25,000					
ERT Vehicle	-	-	-	-	300,000	300,000					
Forensic Light Source	-	-	-	-	20,825	20,825					
Forklift	-	-	-	-	13,018	13,018					
Freezer	-	-	-	19,756	-	19,756					
GPS Tracking System	-	-	-	-	7,980	7,980					
Imager	-	-	-	-	13,554	13,554					
Imaging Technologies	-	-	-	-	94,160	94,160					
K-9 Dog	-	-	2	22,000	-	33,000					
Microfilm Scanner	8,500	-	-	-	-	8,500					
Motorcycle	-	2	36,000	2	36,000	72,000					
New World Hardware Refresh	96,370	-	-	-	-	96,370					
Patrol Crossover	9	348,300	17	544,500	16	523,200	11	370,700	16	560,000	2,346,700
Patrol Crossover, K9	2	77,400	-	-	-	-	-	-	-	77,400	
Patrol Sedan	4	146,800	-	-	-	5	158,500	-	-	305,300	
Pickup	-	2	69,800	-	-	-	-	3	79,200	149,000	
Pickup, 3/4 ton AC	-	50,800	-	2	60,363	-	58,600	-	28,000	197,763	
Radios, Portable	55	176,000	55	176,000	-	-	-	-	-	352,000	
Radios, In Car	-	-	176,000	176,000	176,000	176,000	-	-	-	528,000	
Robot System	-	-	-	-	170,000	-	-	-	-	170,000	
Sedan	2	56,000	2	41,600	2	42,200	3	42,800	-	182,600	
Server	-	3	28,101	-	-	-	-	-	-	28,101	
Shelving (Crime Lab)	-	-	-	-	-	-	-	32,546	-	32,546	
Spectrometer	-	-	-	-	75,879	-	-	-	-	75,879	
Speed Trailer	-	-	-	-	-	2	16,249	-	-	16,249	
Trailer, Special Event	-	-	12,000	-	-	-	-	-	-	12,000	
Tractor	-	-	-	-	-	-	14,239	-	-	14,239	
Truck Service Box	-	-	-	-	26,500	-	-	-	-	26,500	
Van	38,700	-	-	-	-	-	-	-	-	38,700	
Videoprobe	-	-	-	-	-	-	16,275	-	-	16,275	
Video Technologies	50,000	100,000	50,000	100,000	-	-	-	-	-	300,000	
Total Capital Improvements Program	1,048,870	1,909,399	925,738	1,258,735	1,399,364	6,542,106					
Total Capital Program	\$ 1,048,870	\$ 1,909,399	\$ 1,575,738	\$ 1,258,735	\$ 1,399,364	\$ 7,192,106					

Police (continued)

Outcome Based Indicators

Implement and enhance community policing efforts in order to reduce crime and ensure the feeling of safety within the community.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Effectively deploy patrol officers in order to maintain or reduce average response times on priority calls Note: Response time includes initial call to dispatch; and dispatch	9 min. 07 sec.	8 min. 50 sec.	8 min. 55 sec.	8 min. 55 sec.	9 min. 05 sec.
2) Maintain or decrease Part I crimes per 1,000 population Note: Part I crimes include murder, rape, robbery, aggravated assault, burglary, larceny, motor vehicle theft, and arson	36.02 crimes	37.8 crimes	39.97 crimes	37.0 crimes	38.0 crimes

Maintain and improve traffic and pedestrian safety.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Maintain or increase the number of traffic specific enforcement measures per month Note: These measures include monthly saturation patrols, patrolling traffic complaint areas and intersections with high accident rates	100/mo./avg	110/mo./avg	125 mon/avg	115/mo./avg	135mo/avg
2) Maintain or reduce the ratio of injury producing traffic accidents per 1,000	9.1	9.4	8.9	9.4	9.5

Effectively use case investigative techniques to clear reported crimes.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Increase or maintain clearance rates on Part I violent crimes Note: Part I violent crimes are murder, rape, robbery and aggravated assault	71.5% cleared	70% cleared	71.9% cleared	70% cleared	70% cleared
2) Increase or maintain clearance rates on Part I property crimes Note: Part I property crimes include burglary, larceny/theft, motor vehicle theft, and arson.	36.75% cleared	40% cleared	32.5% cleared	40% cleared	35% cleared

Note: Cleared crimes refer to those in which at least one person is arrested, charged with the offense, and turned over to the court for prosecution. Exceptional clearances occur when some element beyond law enforcement control precludes the placing of formal charges against the

Provide a safe and secure school environment.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1.) Maintain or increase the number of enforcement measures or contacts to ensure the safety of students and staff in the school environment during the school year.	480 contacts	500 contacts	500 contacts	500 contacts	520 Contacts
2) Maintain or increase the number of lockdown drills per school during the school year	1.5 drills/ year avg.	2.0 drills/ year avg.	2.0 drills/ year avg.	2.0 drills/ year avg.	2.0 drills/ year avg.

Provide for proactive animal control enforcement.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Maintain or increase animal licensing compliance.	3,905 licenses	4,000 license	3,970 licenses	4,000 license	4,100 licenses

Note: Prior to 2012 all animal licenses were for 1 year. In 2012 a 3 year license option was added, this change resulted in fluctuations in the total number of licenses sold each year.

Police (continued)

Staffing

	2012	2013	2014*	2015**	Budget	
					2016***	2017****
Year-end Fulltime Positions	267	269	272	282	292	296
Part-time FTE's	3.7	4.1	3.8	3.5	4.6	4.6

*Added 4 Police Officers and 1 Animal Control Officer, transferred two positions to Fleet

**Added 5 Police Officers, 5 COPS Grant positions

***Added 5 Police Officers, 3 COPS Grant Positions, 1 Forensic Specialist, & 1 Evidence Technician

****Added 4 Police Officers

Statistics

	2010	2011	2012	2013	2014	2015
City Population	156,400	158,200	159,800	162,300	165,800	169,800
Number of Sworn Officers	229	229	231	235	235	244
Number of Civilian Employees	38	35	35	35	35	35
Aggravated Assaults	197	174	263	256	291	267
Arsons	27	63	52	25	27	28
Auto Thefts	259	292	316	322	346	472
Burglaries	1,017	889	870	881	846	973
Drunk Driving Arrests	1,290	1,486	1,387	1,072	1,106	1,128
Homicides	7	6	3	3	6	3
Larcenies	3,877	3,959	4,269	4,438	4,242	4,885
Rapes	97	116	153	142	148	138
Robberies	60	101	83	80	98	110
Traffic Citations Issued	33,122	33,686	36,020	26,718	28,613	27,386

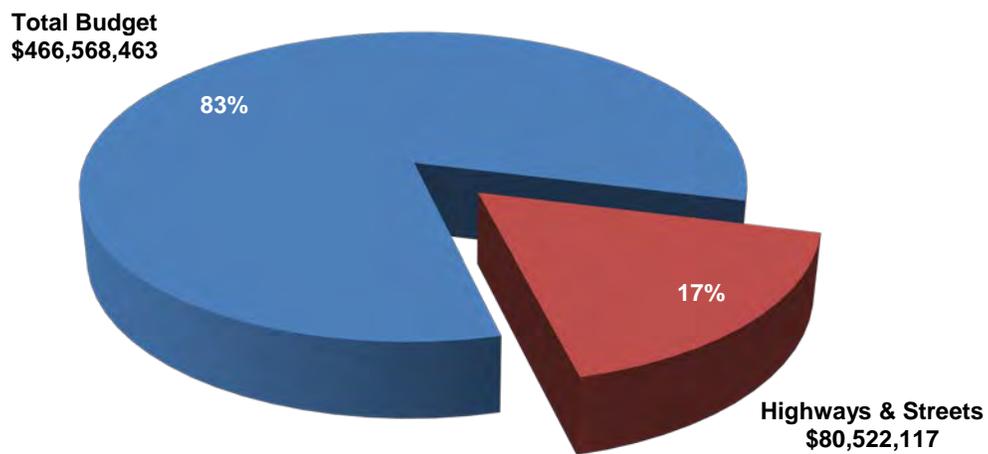
Need to Know

Budget includes four new police officer positions.

Reduced Youth Counseling contracted service agreement from \$207,000 to \$103,500.

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Highways & Streets



Highways and Streets..... 33

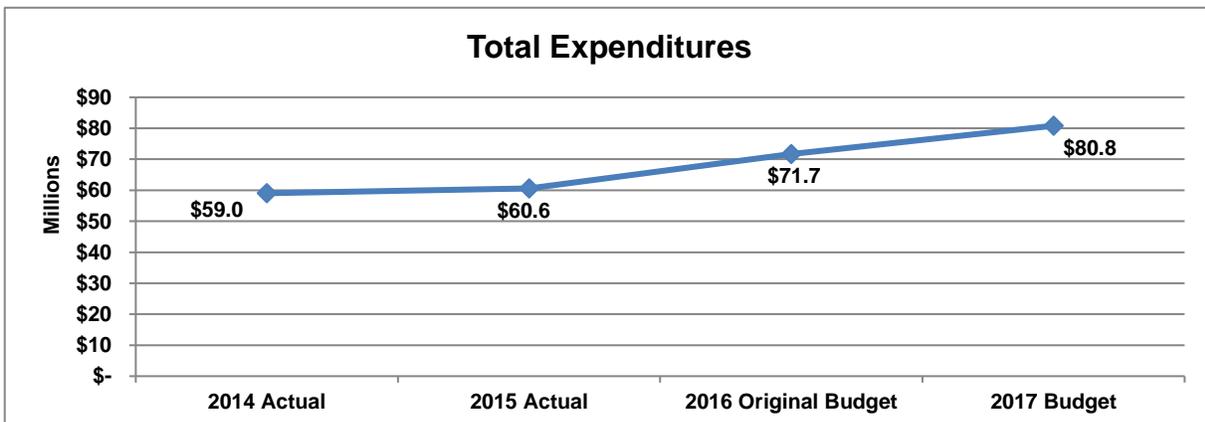
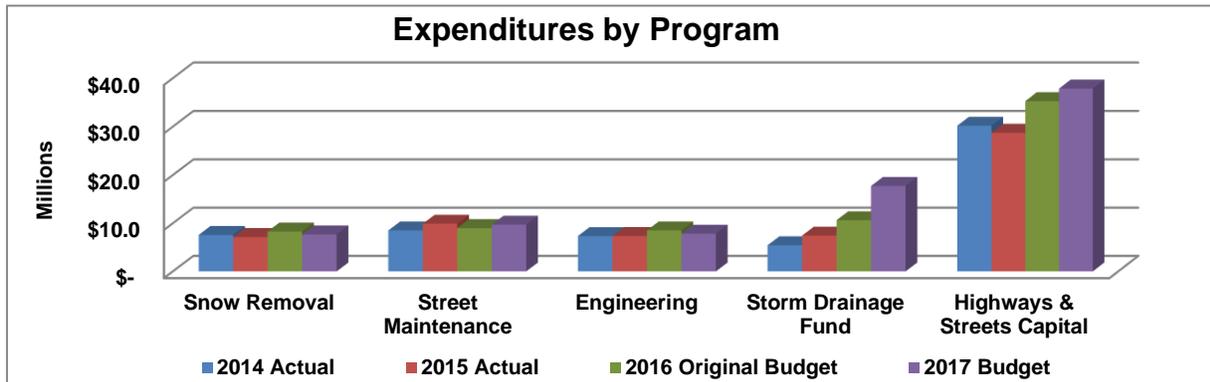
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Highways & Streets

Excellence in public service starts with investing in our teams, technology, and equipment. We are committed to planning, constructing, and maintaining the public infrastructure while managing and protecting our environmental resources. We will meet our responsibilities through the wise use of public funds.

Function Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 14,691,458	\$ 15,741,484	\$ 16,373,179	\$ 15,854,245	\$ (518,934)	-3.2%
Departmental (General Fund)	8,729,236	8,665,982	9,422,334	9,367,580	(54,754)	-0.6%
Storm Drainage Fund Contribution	5,428,400	7,443,179	10,628,912	17,745,775	7,116,863	67.0%
Capital Funds Contributions	30,192,714	28,733,693	35,265,642	37,856,304	2,590,662	7.3%
Total Sources	\$ 59,041,808	\$ 60,584,338	\$ 71,690,067	\$ 80,823,904	\$ 9,133,837	12.7%
Expenditures						
By Program						
Snow Removal	\$ 7,571,921	\$ 7,152,213	\$ 8,287,567	\$ 7,674,150	\$ (613,417)	-7.4%
Street Maintenance	8,504,776	9,900,049	8,997,875	9,704,929	707,054	7.9%
Engineering	7,343,997	7,355,204	8,510,071	7,842,747	(667,325)	-7.8%
Total General Fund	23,420,694	24,407,466	25,795,513	25,221,825	(573,688)	-2.2%
Storm Drainage Fund	5,428,400	7,443,179	10,628,912	17,745,775	7,116,863	67.0%
Highways & Streets Capital	30,192,714	28,733,693	35,265,642	37,856,304	2,590,662	7.3%
Total Expenditures	\$ 59,041,808	\$ 60,584,338	\$ 71,690,067	\$ 80,823,904	\$ 9,133,837	12.7%
By Category						
Personnel	\$ 12,206,788	\$ 12,374,119	\$ 13,492,269	\$ 13,050,890	\$ (441,379)	-3.3%
Other Operating	13,489,045	14,151,874	16,003,060	15,725,424	(277,637)	-1.7%
Capital - Highways & Streets	30,192,714	28,733,693	35,265,642	37,856,304	2,590,662	7.3%
Capital - Storm Drainage	2,737,786	4,970,313	6,592,000	13,889,500	7,297,500	110.7%
Debt (Storm Drainage)	415,474	354,339	337,096	301,787	(35,309)	-10.5%
Total Expenditures	\$ 59,041,808	\$ 60,584,338	\$ 71,690,067	\$ 80,823,904	\$ 9,133,837	12.7%



Highways & Streets (continued)

Outcome Based Indicators

Efficiently plan, maintain, and construct public infrastructure.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Planned vs. actual spending of Highways & Streets capital funded by Sales Tax	81%	90%	81%	90%	90%
2) Perform bridge condition surveys	19	26	25	22	25
3) Perform pavement condition surveys (percent of pavement surveyed)	35%	50%	100%	50%	50%

Operate a safe and efficient traffic control system.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Conduct traffic counts to determine impacts of future construction projects	587	425	499	450	475
2) Conduct turning movement counts to improve traffic signal timings	128	135	149	135	135
3) Conduct traffic studies and signal enhancement	151	175	174	175	180

Provide safe and rideable streets for the traveling public.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Increase average street Overall Condition Index (OCI) rating Note: 1-10 scale 10 being a new street	7.5	7.5	7.0	7.5	7.0
2) Street sweeping expenditures per capita	\$6.79	\$3.60	\$3.22	\$6.90	\$6.90
3) Street maintenance cost per front foot Note: includes street sweeping, levy system maintenance, and traffic maintenance	\$1.69	\$1.70	\$1.96	\$1.70	\$1.70
4) Completed pothole repair requests within 24 hours	80%	80%	80%	80%	80%

Improve efficiency of snow removal.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Snow and ice control expenditures per					
a. Lane Mile	\$2,446	\$2,444	\$2,423	\$2,450	\$2,558
b. Front Foot	\$1.60	\$1.60	\$1.46	\$1.60	\$1.60
c. Per capita	\$45	\$45	\$42	\$45	\$45
2) Time it takes to plow the streets after a snow alert has been issued	24-32 hours	48 hours	24-32 hours	48 hours	48 hours

Educate the public about the storm sewer system and promote environmental awareness.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Public outreach by partnering with local volunteers to install storm sewer curb markers and corresponding educational door hangers	724	500	0	500	500

Highways & Streets (continued)

Staffing

Year-end Fulltime Positions	2012	2013	2014	2015	Budget	
					2016	2017*
Highways & Streets	114	114	116	116	116	110
Storm Drainage	8	8	8	8	11	12
Fleet	18	18	20	22	24	27
Total Positions	140	140	144	146	151	149

* Moved GIS from Highways & Streets Engineering to Information Technology, moved Mechanics from Parks and Fire to Fleet

Part-time FTE's	2012	2013	2014	2015	Budget	
					2016	2017
Highway & Streets	25.6	27.7	33.6	32.2	29.3	31.5
Fleet	2.3	2.4	1.5	2.9	2.3	2.2
Total Positions	27.9	30.1	35.1	35.1	31.6	33.7

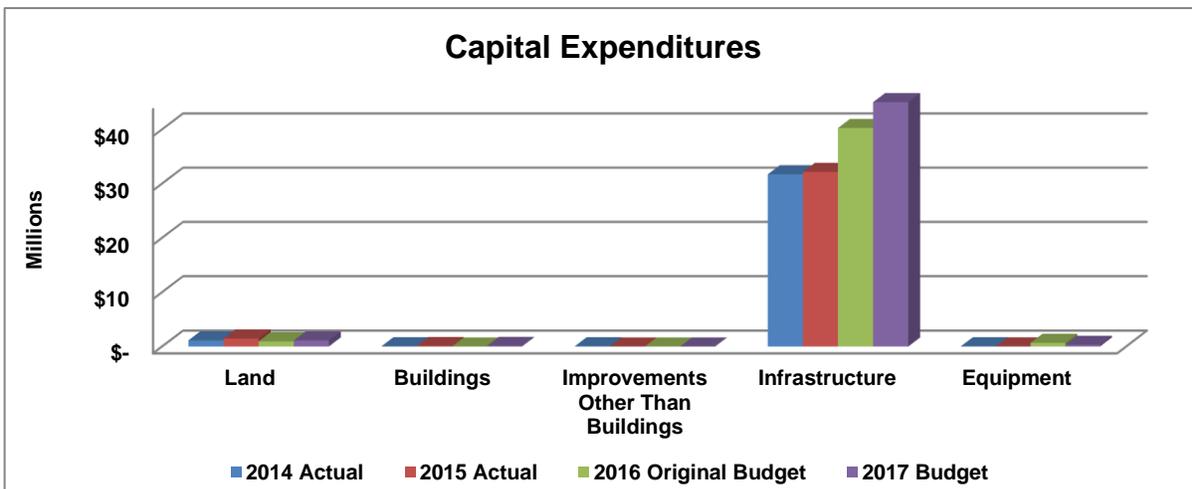
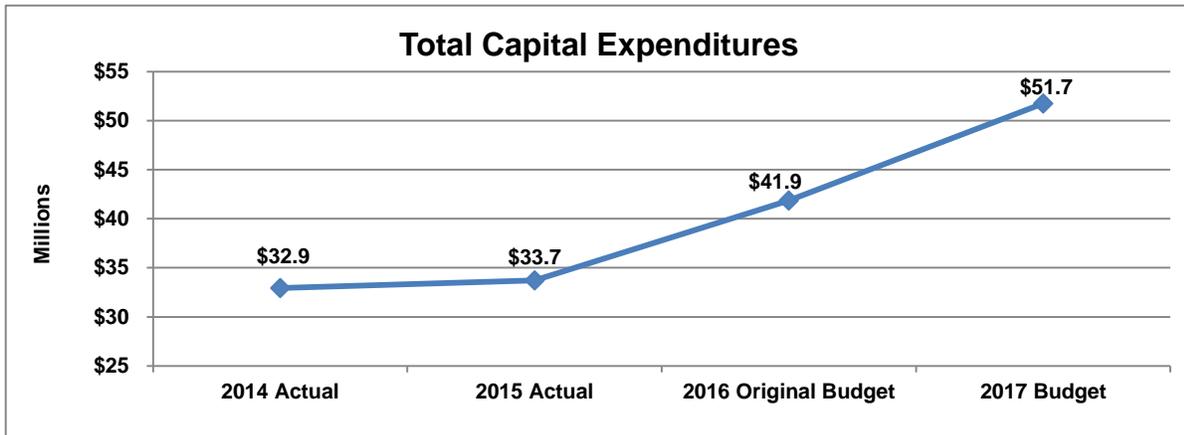
Statistics

	2010	2011	2012	2013	2014	2015
Front Foot	4,414,414	4,445,879	4,488,587	4,540,650	4,794,345	4,884,281
Lane miles	2,801	2,824	2,834	2,881	2,921	2,952
Pothole calls	2,130	1,952	443	2380	1430	1219
Crack sealing (blocks)	383	0	287	320	557	353
Surface treatment (blocks)	430	400	337	360	423	426
Mill and overlay (blocks)	340	303	297	326	237	242
Silt removal (tons)	0	13,110	47,916	36,817	4,850	19,800
Formal construction contracts managed	87	85	95	100	100	98
Inlets cleaned	731	1,721	2,053	1,457	1,778	2,908
Inlets/storm lines/Jetted/cleaned (feet)	114,746	261,502	322,850	240,601	319,246	404,720
Storm sewer lines televised (feet)	84,377	39,628	73,297	75,671	38,320	109,603
Grates cleaned after storm	N/A	N/A	2,290	2,827	2,034	2,529
Digitize and maintain parcel polygons and associated features	54,000	54,450	55,050	55,450	56,237	56,959
Digitize and maintain street centerline and attributes (total miles)	884	888	897	907	921	928
Digitize and maintain basemap/general features within city limits	73.66 sq. miles	73.89 sq. miles	73.95 sq. miles	74.80 sq. miles	75.6 sq. miles	76.04 sq. miles
Collect GPS address points and associated building photos	61,000	61,643	64,216	64,900	65,867	66,689

Highways & Streets (continued)

Capital Budget

	2014	2015	2016	2017	Difference	
	Actual	Actual	Budget	Budget	\$	%
Sources						
Sales Tax Fund - Sales Tax	\$ 27,522,779	\$ 26,984,675	\$ 33,335,642	\$ 35,926,304	\$ 2,590,662	7.8%
Sales Tax Fund - Platting Fees	920,469	1,233,609	830,000	830,000	-	0.0%
Sales Tax Fund - Federal Funds & Grants	6,397	150,721	1,000,000	1,000,000	-	0.0%
Sales Tax Fund - Outside Contributions	185,082	245,580	100,000	100,000	-	0.0%
Storm Drainage Fund Contribution	2,737,786	4,970,313	6,592,000	13,889,500	7,297,500	110.7%
Flood Control Fund - Bond Funds	1,287,272	119,108	-	-	-	-
Railroad Relocation Fund - Federal Funds	270,716	-	-	-	-	-
Total Capital Sources	\$ 32,930,500	\$ 33,704,006	\$ 41,857,642	\$ 51,745,804	\$ 9,888,162	23.6%
Expenditures						
Land	\$ 1,119,252	\$ 1,462,248	\$ 950,000	\$ 1,118,000	\$ 168,000	17.7%
Buildings	44,689	79,918	-	100,000	100,000	-
Improvements Other Than Buildings	28,613	-	-	-	-	-
Infrastructure	31,697,263	32,138,557	40,235,142	50,229,804	9,994,662	24.8%
Equipment	40,683	23,282	672,500	298,000	(374,500)	-55.7%
Total Capital Expenditures	\$ 32,930,500	\$ 33,704,006	\$ 41,857,642	\$ 51,745,804	\$ 9,888,162	23.6%



Highways and Streets (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Highways & Streets							
Capital Improvements Program							
Sales Tax							
Asphalt Street Rehabilitation Program	11079	\$ 5,359,000	\$ 5,701,500	\$ 5,561,000	\$ 5,350,000	\$ 5,400,000	\$ 27,371,500
Core Neighborhood Reconstruction Prog	11073	1,101,000	1,485,000	1,616,000	1,860,000	2,200,000	8,262,000
Surface Treatment Program	11074	1,495,000	1,618,500	1,662,000	1,625,000	1,700,000	8,100,500
Concrete Pavement Restoration	11001	3,295,000	3,045,000	3,576,000	3,980,000	4,320,000	18,216,000
Arterial Intersection Improvements	11012	50,000	170,900	1,317,000	1,268,000	250,000	3,055,900
Bridge and Retaining Wall Rehabilitation	11014	425,000	375,000	400,000	425,000	450,000	2,075,000
Major Street Reconstruction Program	11003	5,099,761	5,149,642	906,197	11,380,715	11,198,508	33,734,823
Arterial Street Improvements	11006	11,369,043	11,186,277	12,078,803	11,611,481	10,748,020	56,993,624
Downtown Area-Street & Utility Improve	11007	2,240,000	1,365,000	1,575,000	1,500,000	1,500,000	8,180,000
Right of Way Acquisition and Restoration	11009	500,000	600,000	400,000	1,000,000	1,000,000	3,500,000
Bridge Reconstruction Program	11086	200,000	450,000	5,000,000	250,000	350,000	6,250,000
ADA Improvements	11018	150,000	150,000	185,000	275,000	300,000	1,060,000
Railroad Crossing Improvement	11011	47,500	47,500	60,000	60,000	65,000	280,000
School District/Park Site Coordination	11002	275,000	225,000	275,000	150,000	175,000	1,100,000
SDDOT Project Coordination	11013	160,000	200,000	120,000	130,000	140,000	750,000
Traffic Signal Improvements	11010	192,000	192,000	220,000	220,000	234,000	1,058,000
Communications Network Upgrade	11008	200,000	200,000	200,000	325,000	350,000	1,275,000
Arrowhead Parkway Improvements	11064	50,000	-	50,000	150,000	1,500,000	1,750,000
26th St & I-229 Area Improvements	11016	100,000	1,700,000	300,000	-	-	2,100,000
85th St & I-29 Improvements	11017	-	150,000	100,000	200,000	-	450,000
Veterans Parkway Construction	11067	30,000	50,000	50,000	-	-	130,000
Street Lights in Newly Developed Areas	11027	325,000	325,000	325,000	470,000	470,000	1,915,000
LED Street Light Upgrade Program	11030	325,000	400,000	450,000	540,000	540,000	2,255,000
Rail Yard Redevelopment	11066	48,000	-	-	-	-	48,000
49th St. Extension	11029	216,000	193,000	333,000	-	-	742,000
Annexation Infrastructure Improvements	11068	750,000	-	-	-	-	750,000
Pedestrian and Bicycle Improvements	11075	250,000	250,000	250,000	300,000	330,000	1,380,000
Minnesota Avenue Corridor Improvememtns	11069	50,000	100,000	200,000	200,000	200,000	750,000
60th St N Improvements	11028	-	-	100,000	400,000	-	500,000
41st Street Improvements	11076	-	250,000	-	-	250,000	500,000
Salt Storage Facility	11088	-	-	-	110,000	1,510,000	1,620,000
Terry Ave and 43rd St Drainage Improve	11031	140,000	-	-	100,000	100,000	340,000
City Wide Water Main Replacement	22003	305,000	330,000	355,000	405,000	410,000	1,805,000
Dakota Ave from Russell St to 3rd St	23015	145,000	145,000	-	-	-	290,000
Street Maintenance Bldg Improvements	24008	100,000	-	-	-	-	100,000
Total Sales Tax		34,992,304	36,054,319	37,665,000	44,285,196	45,690,528	198,687,347
Other Financing							
School District/Park Site Coordination	11002	150,000	150,000	150,000	150,000	150,000	750,000
LED Street Light Upgrade Program	11030	25,000	25,000	25,000	25,000	25,000	125,000
Pedestrian and Bicycle Improvements	11075	150,000	150,000	150,000	150,000	150,000	750,000
Railroad Crossing Improvements	11011	1,000,000	50,000	50,000	50,000	50,000	1,200,000
Total State Funds		1,325,000	375,000	375,000	375,000	375,000	2,825,000
Platting Fees							
Arterial Street Improvements	11006	1,416,000	1,478,000	1,551,000	1,590,000	1,630,000	7,665,000
Total Platting Fees		1,416,000	1,478,000	1,551,000	1,590,000	1,630,000	7,665,000
Total Capital Improvements Program		37,733,304	37,907,319	39,591,000	46,250,196	47,695,528	209,177,347
Other Capital Equipment Program							
Air Compressor	Qty		Qty		Qty		Qty
Asphalt Hauler	1	-	1	50,000	-	-	50,000
GPS Data Collector	-	-	-	-	1	35,000	35,000
GPS Units, Mobile	-	1	8,000	-	-	8,000	16,000
Hammer, Hydraulic	-	1	15,000	-	-	-	15,000
Manhole Cutter	-	1	20,000	-	-	-	20,000
Pump	1	25,000	-	-	-	-	25,000
Retroreflectormeter	1	28,000	-	1	15,000	-	43,000
Robotic Total Station	-	-	-	-	-	30,000	30,000
Server Storage	-	1	25,000	-	-	-	25,000
Trailer	1	25,000	-	-	-	-	25,000
Trailer, Trash Pump	1	45,000	-	1	35,000	-	80,000
Utility Trailer	-	-	2	30,000	-	-	30,000
Total Other Capital Equipment Program		123,000	148,000	100,000	38,000	-	409,000
Total Highways & Streets Capital Program		\$ 37,856,304	\$ 38,055,319	\$ 39,691,000	\$ 46,288,196	\$ 47,695,528	\$ 209,586,347

Highways and Streets (continued)

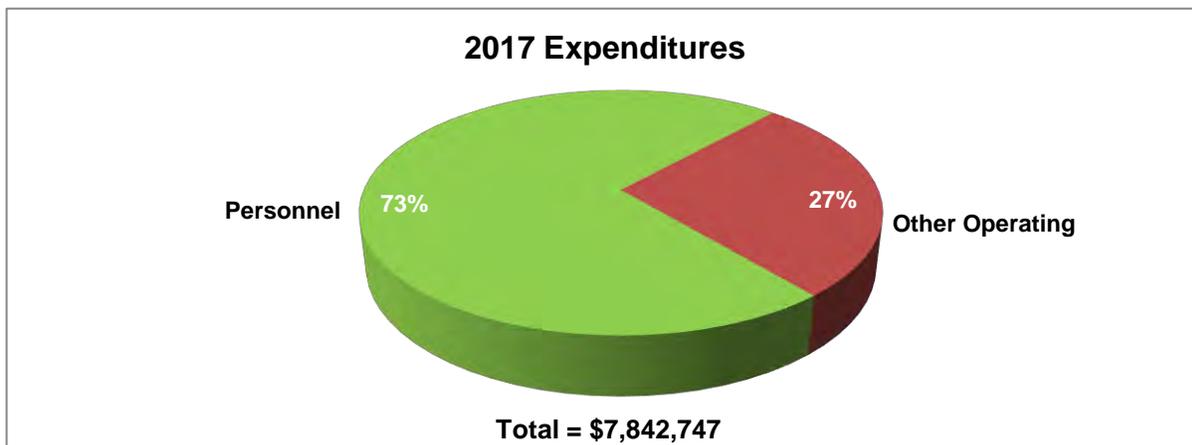
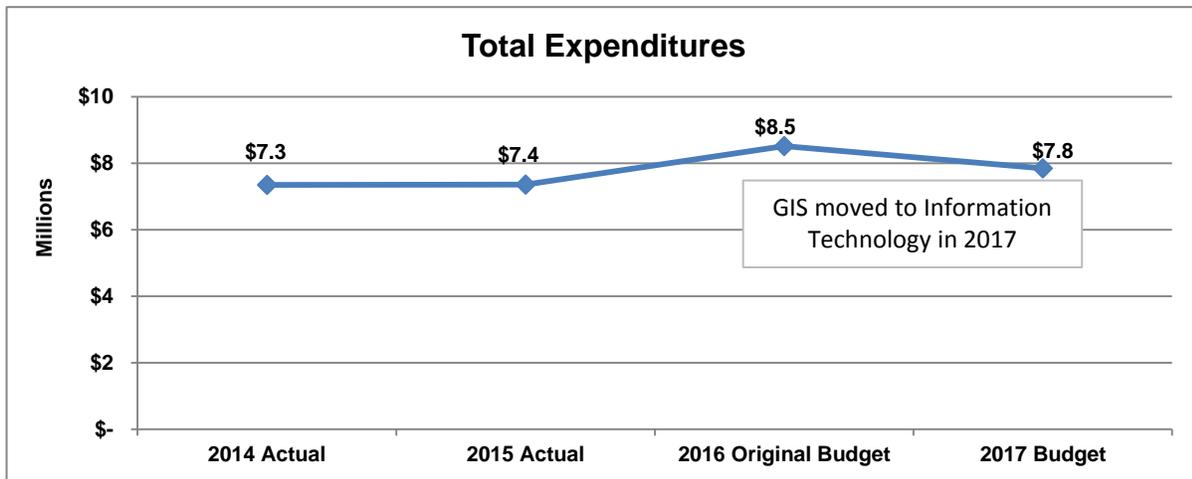
Capital Program Detail (continued)

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Storm Drainage							
Capital Improvements Program							
Storm Drainage Fees							
Drainage Improvements in Developing Areas	11020	\$ 3,433,000	\$ 2,318,000	\$ 2,388,000	\$ 2,460,000	\$ 2,534,000	\$ 13,133,000
Sump Pump Collection Systems	11021	325,000	350,000	375,000	400,000	400,000	1,850,000
Unforeseen Drainage Improvements	11022	240,000	240,000	240,000	240,000	265,000	1,225,000
Drainage Conveyance Improvements	11023	477,000	871,000	636,000	446,000	643,000	3,073,000
Regional Stormwater Analysis & Improvemnt	11087	422,000	827,000	200,000	200,000	200,000	1,849,000
Terry Ave and 43rd Street Drainage Improve	11031	-	-	-	700,000	700,000	1,400,000
Flood Control System Improvements	11078	1,000,000	500,000	500,000	500,000	500,000	3,000,000
Covell Area Basin Drainage Improvements	11026	250,000	250,000	365,000	250,000	250,000	1,365,000
Indian Mound Retaining Wall Rehabilitation	11065	-	-	-	-	280,000	280,000
Arterial Street Improvements	11006	905,000	200,000	200,000	200,000	339,000	1,844,000
City Wide Water Main Installation	22003	20,000	20,000	20,000	20,000	20,000	100,000
Total Storm Drainage Fees		7,072,000	5,576,000	4,924,000	5,416,000	6,131,000	29,119,000
Storm Drainage/State Loans							
Non Point Source Improvements	11046	1,550,000	-	-	-	-	1,550,000
Regional Stormwater Analysis & Improvemnt	11087	313,500	3,173,500	-	-	-	3,487,000
Terry Ave and 43rd Street Drainage Improve	11031	4,779,000	-	-	-	-	4,779,000
Total State Loans		6,642,500	3,173,500	-	-	-	9,816,000
Total Capital Improvements Program		13,714,500	8,749,500	4,924,000	5,416,000	6,131,000	38,935,000
Other Capital Equipment Program							
Loader, Front End		175,000	-	-	-	-	175,000
Total Other Capital Equipment Program		175,000	-	-	-	-	175,000
Total Storm Drainage Capital Program		\$ 13,889,500	\$ 8,749,500	\$ 4,924,000	\$ 5,416,000	\$ 6,131,000	\$ 39,110,000
Total Highways & Streets Capital Program		\$ 51,745,804	\$ 46,804,819	\$ 44,615,000	\$ 51,704,196	\$ 53,826,528	\$ 248,696,347

Engineering Program

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 6,323,931	\$ 6,486,129	\$ 7,432,851	\$ 6,867,717	\$ (565,135)	-7.6%
Departmental	1,020,066	869,075	1,077,220	975,030	(102,190)	-9.5%
Total Sources	\$ 7,343,997	\$ 7,355,204	\$ 8,510,071	\$ 7,842,747	\$ (667,325)	-7.8%
Expenditures						
Personnel	\$ 5,418,753	\$ 5,371,720	\$ 6,108,973	\$ 5,711,626	\$ (397,347)	-6.5%
Other Operating	1,925,244	1,983,484	2,401,098	2,131,121	(269,978)	-11.2%
Total Operating	7,343,997	7,355,204	8,510,071	7,842,747	(667,325)	-7.8%
Total Expenditures	\$ 7,343,997	\$ 7,355,204	\$ 8,510,071	\$ 7,842,747	\$ (667,325)	-7.8%

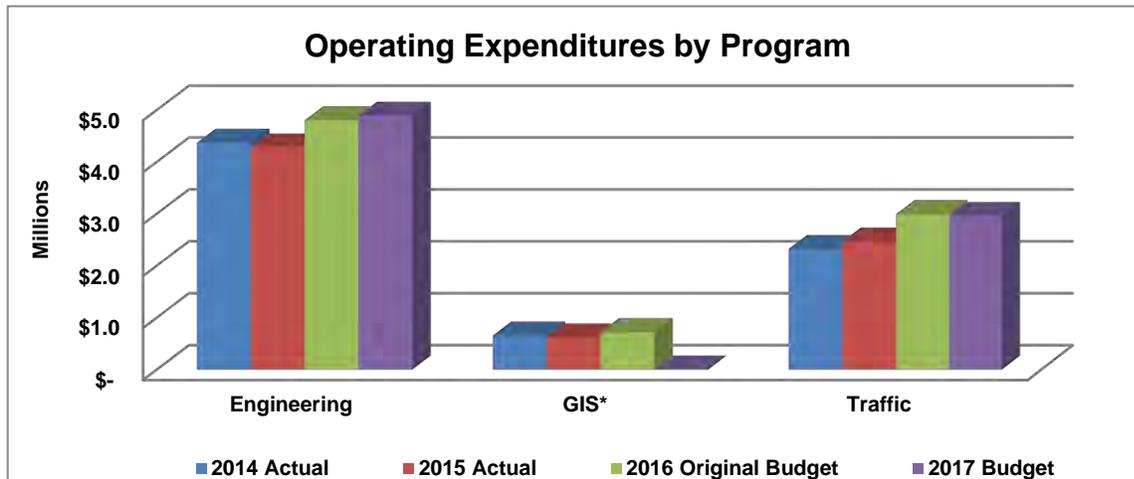
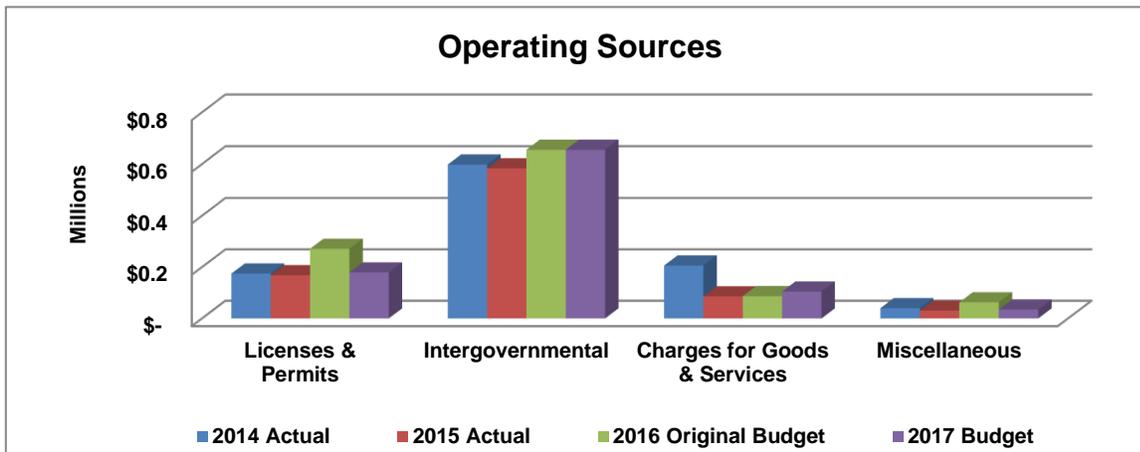


Engineering Program (continued)

Operating Budget by Source and Program

Sources	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
General Fund Contribution	\$ 6,323,931	\$ 6,486,129	\$ 7,432,851	\$ 6,867,717	\$ (565,135)	-7.6%
Departmental						
Licenses & Permits	175,026	168,410	271,620	179,430	(92,190)	-33.9%
Intergovernmental	598,313	583,648	655,600	655,600	-	0.0%
Charges for Goods & Services	206,363	86,104	87,000	105,000	18,000	20.7%
Miscellaneous	40,364	30,914	63,000	35,000	(28,000)	-44.4%
Total Departmental Sources	1,020,066	869,075	1,077,220	975,030	(102,190)	-9.5%
Total Operating Sources	\$ 7,343,997	\$ 7,355,204	\$ 8,510,071	\$ 7,842,747	\$ (667,325)	-7.8%
Expenditures						
By Program						
Engineering	\$ 4,369,416	\$ 4,275,044	\$ 4,799,492	\$ 4,888,378	\$ 88,886	1.9%
GIS*	653,615	617,061	717,106	-	(717,106)	-100.0%
Traffic	2,320,966	2,463,099	2,993,473	2,954,368	(39,105)	-1.3%
Total Operating Expenditures	\$ 7,343,997	\$ 7,355,204	\$ 8,510,071	\$ 7,842,747	\$ (667,325)	-7.8%

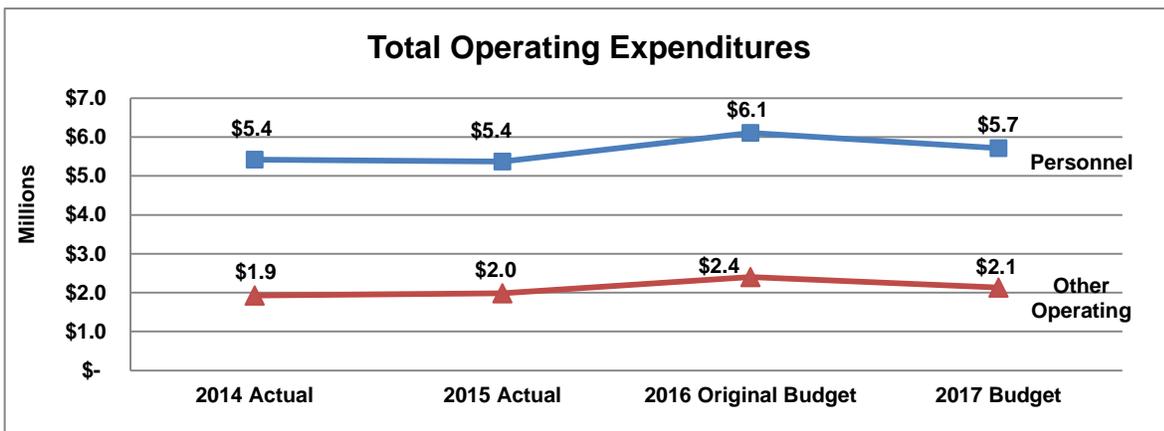
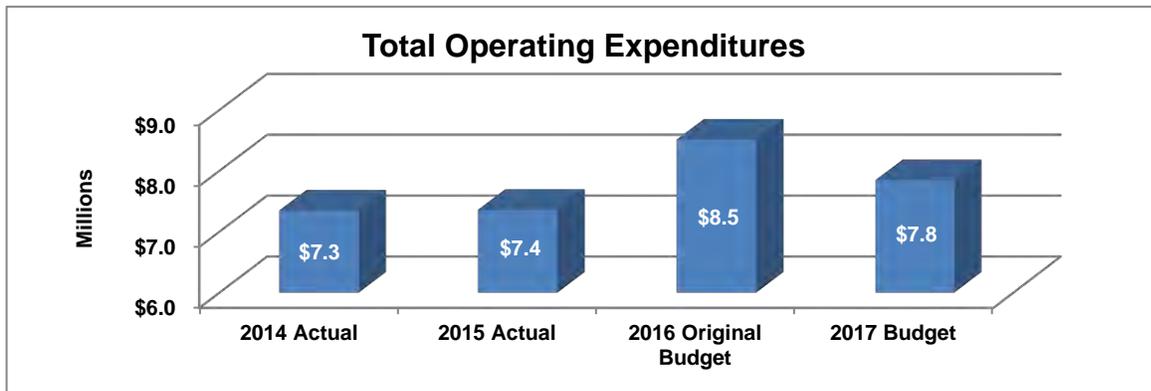
* GIS moved to Information Technology in 2017



Engineering Program (continued)

Operating Budget by Category

Expenditures	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Fulltime	\$ 3,607,519	\$ 3,604,108	\$ 3,992,178	\$ 3,710,241	\$ (281,937)	-7.1%
Overtime	33,783	31,673	32,732	31,232	(1,500)	-4.6%
Standby	-	9,146	11,440	11,440	-	0.0%
Part-time	99,780	78,143	167,568	171,288	3,720	2.2%
Eligible Leave Payout	103,929	25,926	117,077	117,803	726	0.6%
Deferred Compensation	68,727	66,594	75,316	64,469	(10,847)	-14.4%
Wages	3,913,738	3,815,590	4,396,311	4,106,473	(289,838)	-6.6%
OASI	276,018	275,476	307,659	284,659	(23,000)	-7.5%
Pension	638,486	691,320	724,582	656,959	(67,622)	-9.3%
Insurance	535,981	509,104	600,799	590,881	(9,918)	-1.7%
Worker's Compensation	47,946	74,326	74,326	66,893	(7,433)	-10.0%
Allowances	6,584	5,904	5,296	5,760	464	8.8%
Fringe Benefits	1,228,998	1,280,654	1,405,003	1,320,494	(84,509)	-6.0%
Total Personnel	5,418,753	5,371,720	6,108,973	5,711,626	(397,347)	-6.5%
Professional Services	387,229	274,675	571,246	526,995	(44,251)	-7.7%
Rentals	319,100	408,584	334,351	291,810	(42,541)	-12.7%
Repair & Maintenance	676,840	742,737	916,760	873,175	(43,585)	-4.8%
Supplies & Materials	344,329	479,030	334,075	226,645	(107,430)	-32.2%
Training & Education	55,455	51,590	79,608	65,933	(13,675)	-17.2%
Utilities	142,290	26,868	165,059	146,562	(18,497)	-11.2%
Total Other Operating	1,925,244	1,983,484	2,401,098	2,131,121	(269,978)	-11.2%
Total Operating Expenditures	\$ 7,343,997	\$ 7,355,204	\$ 8,510,071	\$ 7,842,747	\$ (667,325)	-7.8%

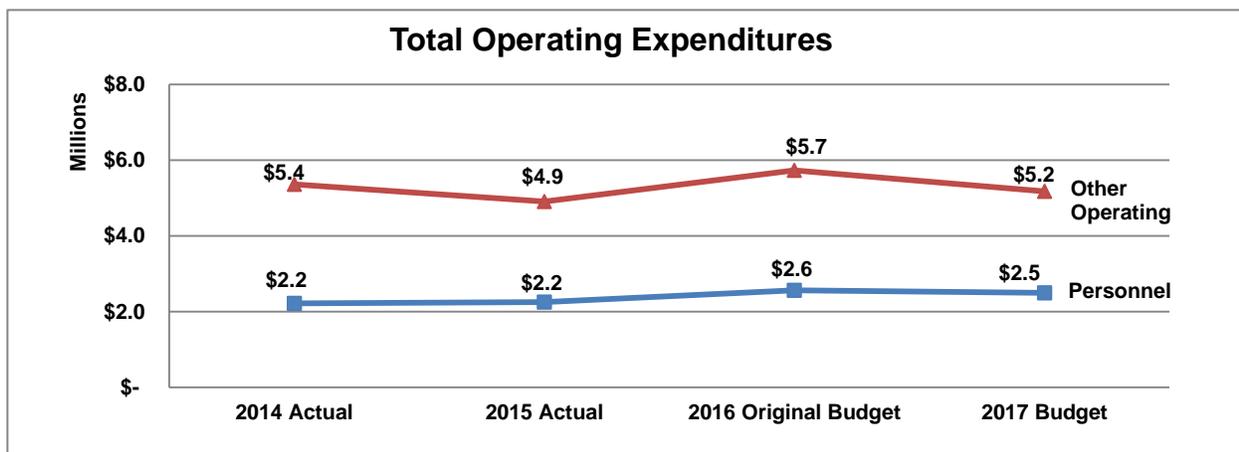
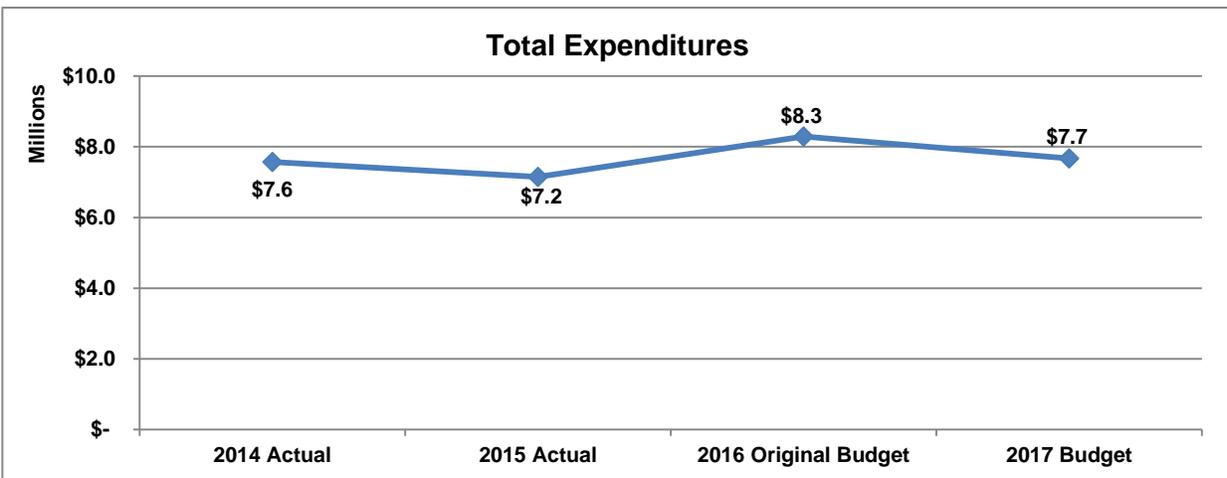


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Snow Removal Program

Budget Overview

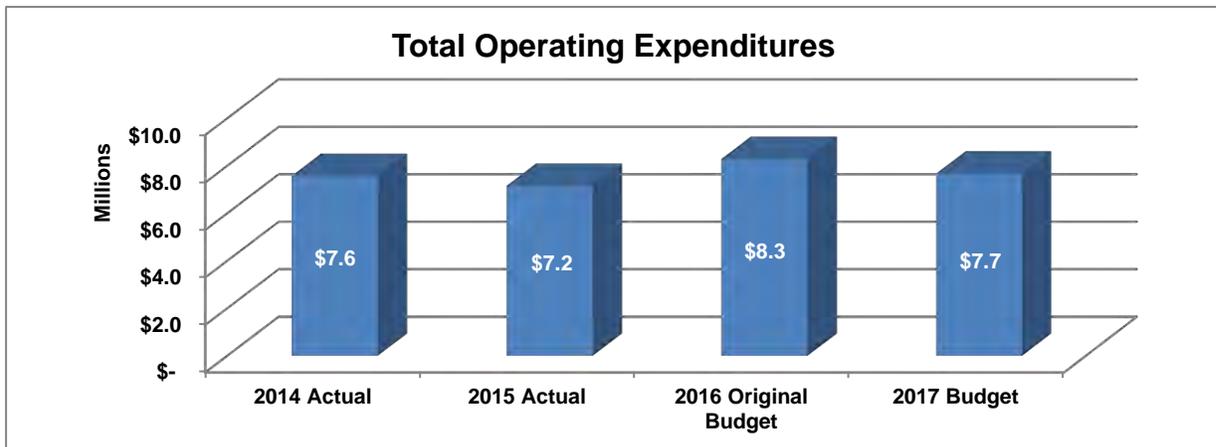
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 7,571,921	\$ 7,152,213	\$ 8,287,567	\$ 7,674,150	\$ (613,417)	-7.4%
Total Sources	\$ 7,571,921	\$ 7,152,213	\$ 8,287,567	\$ 7,674,150	\$ (613,417)	-7.4%
Expenditures						
Personnel	\$ 2,216,691	\$ 2,247,784	\$ 2,557,585	\$ 2,497,769	\$ (59,815)	-2.3%
Other Operating	5,355,230	4,904,429	5,729,983	5,176,381	(553,602)	-9.7%
Total Operating	7,571,921	7,152,213	8,287,567	7,674,150	(613,417)	-7.4%
Total Expenditures	\$ 7,571,921	\$ 7,152,213	\$ 8,287,567	\$ 7,674,150	\$ (613,417)	-7.4%



Snow Removal Program (continued)

Operating Budget by Category

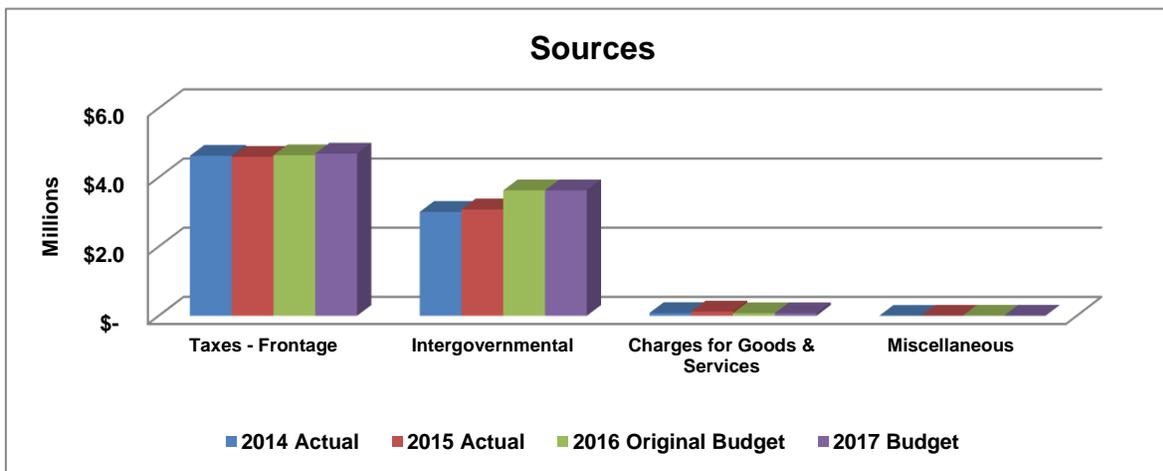
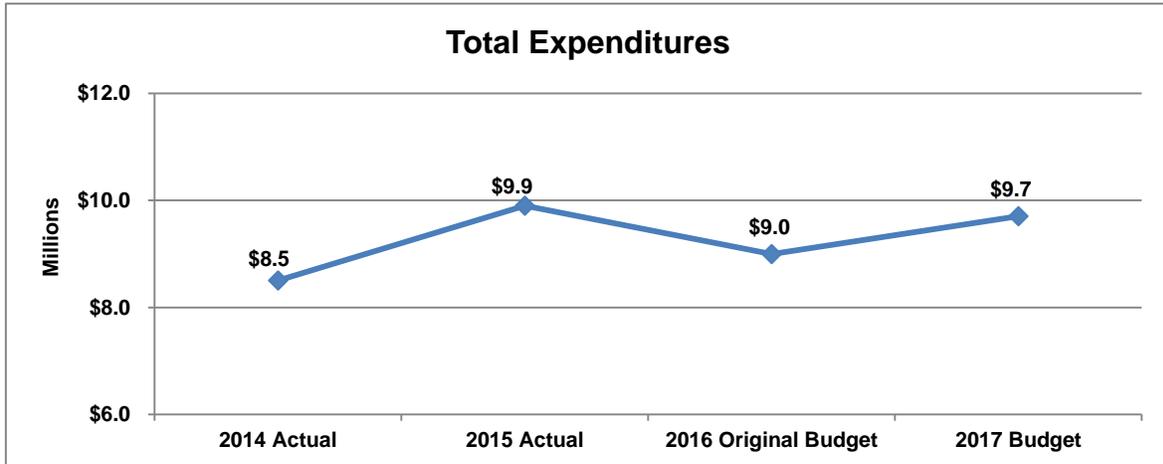
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 7,571,921	\$ 7,152,213	\$ 8,287,567	\$ 7,674,150	\$ (613,417)	-7.4%
Expenditures						
Fulltime	\$ 1,001,255	\$ 730,413	\$ 1,243,198	\$ 1,242,856	\$ (342)	0.0%
Wages Other Departments	49,355	236,088	165,000	165,000	-	0.0%
Overtime	230,106	411,664	300,000	200,000	(100,000)	-33.3%
Standby	13,148	17,874	1,322	1,322	-	0.0%
Part-time	196,668	192,953	210,000	210,000	-	0.0%
Eligible Leave Payout	129,138	4,694	15,296	41,837	26,541	173.5%
Deferred Compensation	13,612	5,001	7,920	7,920	-	0.0%
Wages	1,633,281	1,598,686	1,942,735	1,868,934	(73,801)	-3.8%
OASI	117,567	114,568	99,364	99,364	-	0.0%
Pension	251,335	270,927	237,387	256,155	18,767	7.9%
Insurance	183,737	204,920	219,416	213,203	(6,213)	-2.8%
Worker's Compensation	30,770	58,682	58,682	60,114	1,431	2.4%
Fringe Benefits	465,842	534,530	515,486	529,472	13,986	2.7%
Total Personnel	2,216,691	2,247,784	2,557,585	2,497,769	(59,815)	-2.3%
Professional Services	396,125	1,557,238	1,114,005	1,034,005	(80,000)	-7.2%
Rentals	1,400,310	1,249,078	1,502,833	1,438,055	(64,779)	-4.3%
Repair and Maintenance	1,215,848	932,612	1,016,709	913,809	(102,900)	-10.1%
Supplies & Materials	2,261,537	1,164,874	2,032,371	1,785,921	(246,450)	-12.1%
Training & Education	383	539	2,100	2,100	-	0.0%
Utilities	81,028	88	61,965	2,492	(59,474)	-96.0%
Micellaneous	-	-	-	-	-	-
Total Other Operating	5,355,230	4,904,429	5,729,983	5,176,381	(553,602)	-9.7%
Total Operating Expenditures	\$ 7,571,921	\$ 7,152,213	\$ 8,287,567	\$ 7,674,150	\$ (613,417)	-7.4%



Street Maintenance Program

Budget Overview

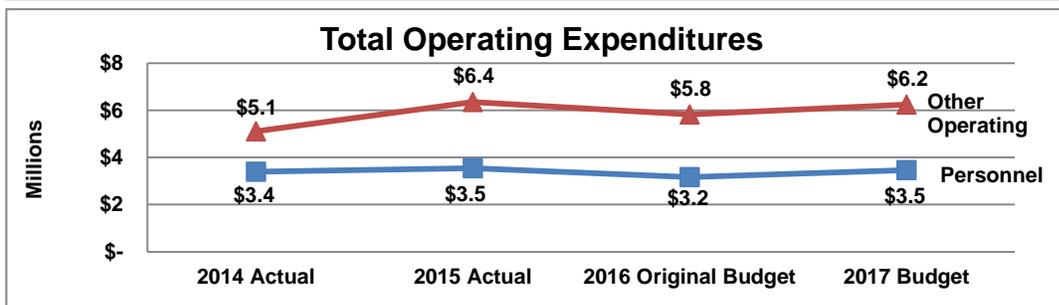
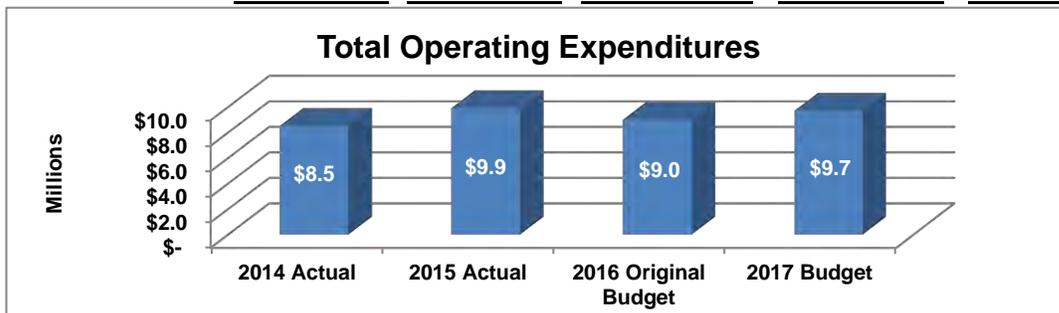
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 795,606	\$ 2,103,142	\$ 652,760	\$ 1,312,378	\$ 659,618	101.1%
Departmental	7,709,170	7,796,907	8,345,114	8,392,550	47,436	0.6%
Total Operating	8,504,776	9,900,049	8,997,875	9,704,929	707,054	7.9%
Total Sources	\$ 8,504,776	\$ 9,900,049	\$ 8,997,875	\$ 9,704,929	\$ 707,054	7.9%
Expenditures						
Personnel	\$ 3,396,148	\$ 3,543,808	\$ 3,172,181	\$ 3,460,898	\$ 288,716	9.1%
Other Operating	5,108,627	6,356,242	5,825,693	6,244,031	418,338	7.2%
Total Operating	8,504,776	9,900,049	8,997,875	9,704,929	707,054	7.9%
Total Expenditures	\$ 8,504,776	\$ 9,900,049	\$ 8,997,875	\$ 9,704,929	\$ 707,054	7.9%



Street Maintenance Program (continued)

Operating Budget by Category

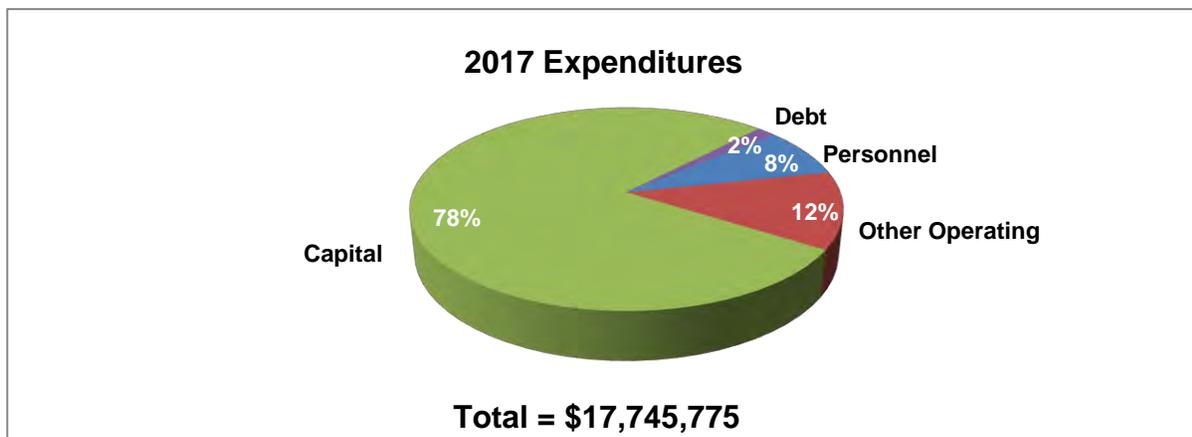
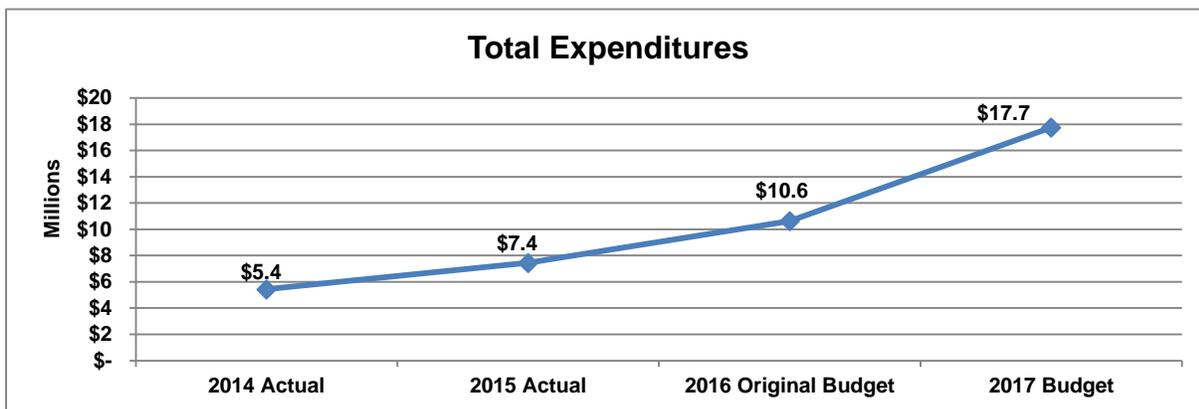
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 795,606	\$ 2,103,142	\$ 652,760	\$ 1,312,378	\$ 659,618	101.1%
Departmental						
Taxes - Frontage	4,625,643	4,596,800	4,640,564	4,688,000	47,436	1.0%
Intergovernmental	3,002,107	3,075,853	3,626,050	3,626,050	-	0.0%
Charges for Goods & Services	80,442	122,988	77,000	77,000	-	0.0%
Miscellaneous	978	1,267	1,500	1,500	-	0.0%
Total Departmental Sources	7,709,170	7,796,907	8,345,114	8,392,550	47,436	0.6%
Total Operating Sources	\$ 8,504,776	\$ 9,900,049	\$ 8,997,875	\$ 9,704,929	\$ 707,054	7.9%
Expenditures						
Fulltime	\$ 1,461,435	\$ 1,712,364	\$ 1,747,571	\$ 1,788,226	\$ 40,655	2.3%
Wages Other Departments	238,020	16,538	-	-	-	-
Overtime	213,218	223,060	78,000	183,000	105,000	134.6%
Standby	20,106	10,891	1,825	1,825	-	0.0%
Part-time	565,700	542,660	504,000	554,736	50,736	10.1%
Eligible Leave Payout	7,376	57,735	21,122	57,774	36,652	173.5%
Deferred Compensation	3,832	12,959	10,936	10,695	(241)	-2.2%
Wages	2,509,687	2,576,207	2,363,455	2,596,257	232,802	9.9%
OASI	178,711	188,145	120,083	121,340	1,257	1.0%
Pension	348,219	381,741	286,532	344,287	57,755	20.2%
Insurance	287,734	313,270	317,666	315,999	(1,667)	-0.5%
Workers' Compensation	71,798	84,446	84,446	83,014	(1,431)	-1.7%
Fringe Benefits	707,751	779,456	688,643	743,300	54,657	7.9%
Total Personnel	3,396,148	3,543,808	3,172,181	3,460,898	288,716	9.1%
Professional Services	55,309	210,985	137,385	137,385	-	0.0%
Rentals	1,268,570	1,558,564	1,611,757	1,663,949	52,192	3.2%
Repair & Maintenance	1,785,755	2,324,333	1,858,202	2,105,089	246,887	13.3%
Supplies & Materials	498,700	507,220	536,233	633,467	97,234	18.1%
Training & Education	9,505	12,223	5,316	5,316	-	0.0%
Utilities	1,469,601	1,704,907	1,676,801	1,698,827	22,026	1.3%
Other Miscellaneous	21,187	38,010	-	-	-	-
Total Other Operating	5,108,627	6,356,242	5,825,693	6,244,031	418,338	7.2%
Total Operating Expenditures	\$ 8,504,776	\$ 9,900,049	\$ 8,997,875	\$ 9,704,929	\$ 707,054	7.9%



Storm Drainage

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Storm Drainage Funds Contribution	\$ -	\$ 1,204	\$ 2,013,804	\$ 1,308,000	\$ (705,804)	-35.0%
Departmental	6,794,915	7,441,975	8,615,108	16,437,775	7,822,667	90.8%
Total Sources	\$ 6,794,915	\$ 7,443,179	\$ 10,628,912	\$ 17,745,775	\$ 7,116,863	67.0%
Expenditures						
Personnel	\$ 1,175,196	\$ 1,210,807	\$ 1,653,530	\$ 1,380,597	\$ (272,933)	-16.5%
Other Operating	1,099,944	907,720	2,046,286	2,173,891	127,606	6.2%
Total Operating	2,275,140	2,118,527	3,699,816	3,554,488	(145,327)	-3.9%
Capital	2,737,786	4,970,313	6,592,000	13,889,500	7,297,500	110.7%
Debt	415,474	354,339	337,096	301,787	(35,309)	-10.5%
Total Expenditures	\$ 5,428,400	\$ 7,443,179	\$ 10,628,912	\$ 17,745,775	\$ 7,116,863	67.0%

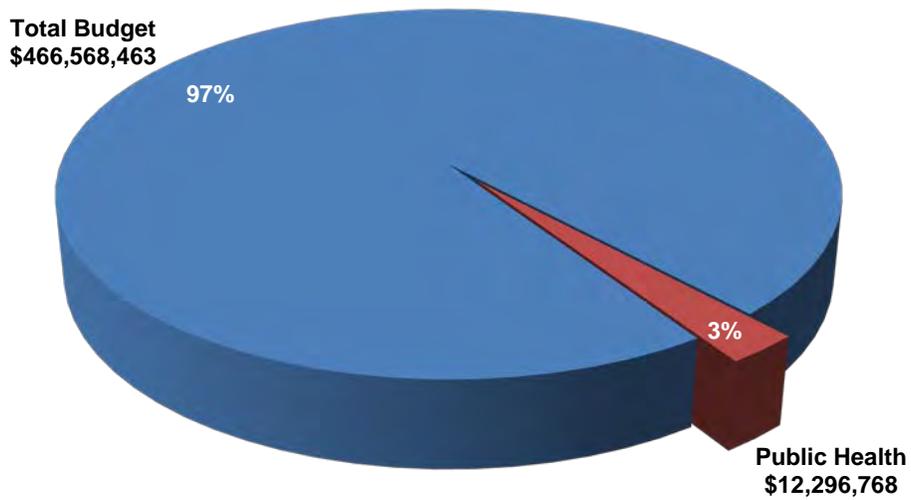


Storm Drainage (continued)

Budget by Category

Sources	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Storm Drainage Fund Contribution	\$ -	\$ 1,204	\$ 2,013,804	\$ 1,308,000	\$ (705,804)	-35.0%
Departmental						
Taxes	5,986,232	6,464,256	6,669,008	8,530,482	1,861,474	27.9%
Special Assessments	794,231	936,339	648,000	1,014,693	366,693	56.6%
Miscellaneous	14,452	41,381	1,298,100	800,100	(498,000)	-38.4%
Other (SRF Notes, Transfer-In)	-	-	-	6,092,500	6,092,500	
Total Departmental Sources	6,794,915	7,441,975	8,615,108	16,437,775	7,822,667	90.8%
Total Sources	\$ 6,794,915	\$ 7,443,179	\$ 10,628,912	\$ 17,745,775	\$ 7,116,863	67.0%
Expenditures						
Fulltime	\$ 690,981	\$ 673,123	\$ 925,307	\$ 997,082	\$ 71,775	7.8%
Wages Other Departments	79,220	167,667	224,194	-	(224,194)	-100.0%
Overtime	2,278	25,867	6,681	5,981	(707)	-10.5%
Standby	258	4,414	1,520	1,520	-	0.0%
Part-time	-	-	86,180	-	(86,180)	-100.0%
Eligible Leave Payout	77,659	9,874	606	8,606	8,000	1320.1%
Deferred Compensation	16,228	15,014	21,581	20,978	(603)	-2.8%
Wages	866,625	895,960	1,266,069	1,034,167	(231,902)	-18.3%
OASI	59,974	64,533	74,720	74,028	(692)	-0.9%
Pension	133,965	146,056	158,312	151,235	(7,077)	-4.5%
Insurance	112,913	102,641	152,987	120,159	(32,828)	-21.5%
Allowances	1,719	1,618	1,442	1,008	(434)	-30.1%
Fringe Benefits	248,597	250,315	312,741	272,402	(40,339)	-12.9%
Total Personnel	1,175,196	1,210,807	1,653,530	1,380,597	(272,933)	-16.5%
Professional Services	291,563	250,103	392,677	465,677	73,000	18.6%
Rentals	153,323	79,126	264,227	304,440	40,213	15.2%
Repair & Maintenance	597,379	531,904	1,242,900	1,258,060	15,160	1.2%
Supplies & Materials	43,916	36,955	123,393	122,586	(808)	-0.7%
Training & Education	8,101	3,316	16,070	16,110	40	0.2%
Utilities	5,662	6,314	7,019	7,019	-	0.0%
Total Other Operating	1,099,944	907,720	2,046,286	2,173,891	127,606	6.2%
Land	561,654	387,501	300,000	618,000	318,000	106.0%
Equipment	23,140	-	507,000	175,000	(332,000)	-65.5%
Infrastructure	2,152,992	4,582,811	5,785,000	13,096,500	7,311,500	126.4%
Total Capital	2,737,786	4,970,313	6,592,000	13,889,500	7,297,500	110.7%
Debt	415,474	354,339	337,096	301,787	(35,309)	-10.5%
Total Expenditures	\$ 5,428,400	\$ 7,443,179	\$ 10,628,912	\$ 17,745,775	\$ 7,116,863	67.0%

Public Health



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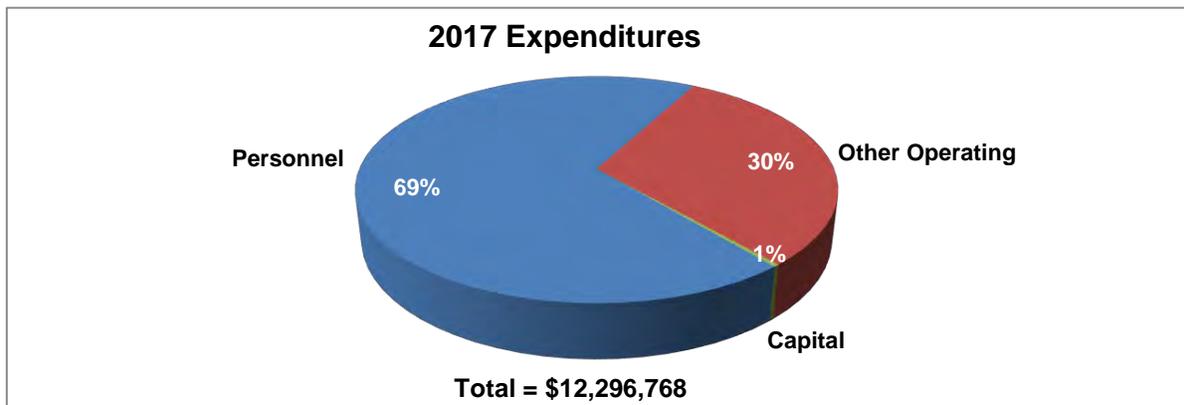
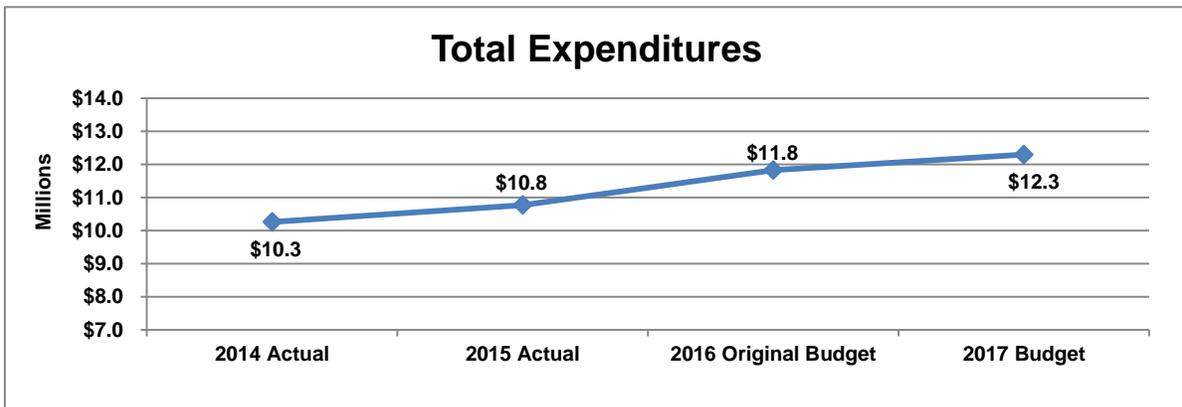
Public Health

OUR MISSION- To improve the quality of life for the citizens of Sioux Falls by preventing or controlling disease, mitigating adverse health conditions and threats, and by providing an open door to primary health services.

OUR VISION- To understand and influence the health and well-being of the citizens of Sioux Falls.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 2,267,381	\$ 2,424,724	\$ 2,578,747	\$ 2,681,402	\$ 102,655	4.0%
Operating Revenues						
Charges for Goods & Services (Net)	4,019,842	3,904,989	5,157,479	5,304,559	147,080	2.9%
Intergovernmental	3,105,804	3,580,429	3,229,711	3,437,266	207,555	6.4%
Licenses & Permits	296,453	298,962	290,110	295,110	5,000	1.7%
Fines, Contributions, Interest	131,161	101,887	134,500	154,500	20,000	14.9%
Miscellaneous	326,279	351,940	384,931	384,931	-	0.0%
Total Departmental	7,879,538	8,238,207	9,196,732	9,576,366	379,635	4.1%
Capital Funds Contributions	120,263	108,924	51,000	39,000	(12,000)	-23.5%
Total Sources	\$ 10,267,183	\$ 10,771,855	\$ 11,826,478	\$ 12,296,768	\$ 470,289	4.0%
Expenditures						
Personnel	\$ 6,715,902	\$ 7,181,499	\$ 8,185,300	\$ 8,484,535	\$ 299,235	3.7%
Other Operating	3,431,018	3,481,432	3,590,179	3,773,233	183,055	5.1%
Total Operating	10,146,920	10,662,931	11,775,478	12,257,768	482,289	4.1%
Capital	120,263	108,924	51,000	39,000	(12,000)	-23.5%
Total Expenditures	\$ 10,267,183	\$ 10,771,855	\$ 11,826,478	\$ 12,296,768	\$ 470,289	4.0%



Public Health (continued)

Operating Budget by Source and Program

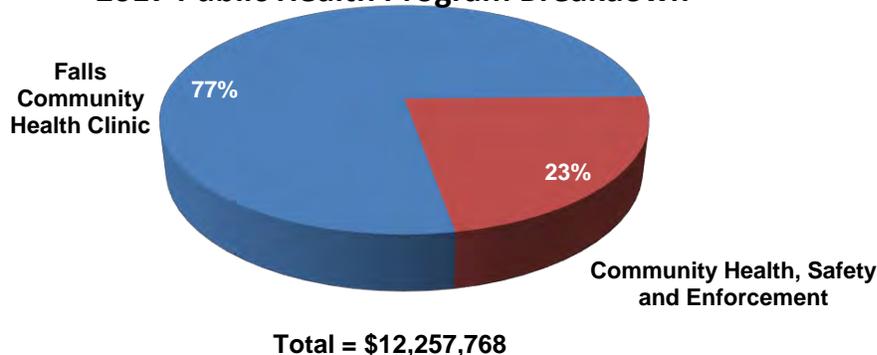
Falls Community Health Clinic

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Intergovernmental - Grants	\$ 2,542,650	\$ 3,050,811	\$ 2,781,676	\$ 3,002,191	\$ 220,515	7.9%
Charges (Net)	3,662,402	3,637,970	4,795,288	4,942,368	147,080	3.1%
Miscellaneous	324,260	359,683	390,431	390,431	-	0.0%
Total Departmental Revenues	6,529,312	7,048,465	7,967,395	8,334,990	367,595	4.6%
Expenses						
Medical	5,620,158	6,248,857	6,746,638	6,952,858	206,221	3.1%
Dental	1,910,904	1,955,688	2,413,325	2,541,571	128,246	5.3%
Total Expenses	7,531,062	8,204,546	9,159,963	9,494,429	\$ 334,466	3.7%
Total Net Impact to General Fund	\$ 1,001,751	\$ 1,156,081	\$ 1,192,568	\$ 1,159,439	\$ (33,128)	-2.8%

Community Health, Safety and Enforcement

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Licenses and Permits	\$ 296,453	\$ 298,962	\$ 290,110	\$ 295,110	\$ 5,000	1.7%
Intergovernmental - Grants	563,154	529,617	448,035	435,075	(12,960)	-2.9%
Charges	368,439	268,852	362,191	362,191	-	0.0%
Miscellaneous (Fines, Contributions)	122,181	92,311	129,000	149,000	20,000	15.5%
Total Revenues	1,350,227	1,189,742	1,229,336	1,241,376	12,040	1.0%
Expenses						
Vector Control	569,990	594,414	604,723	628,021	23,298	3.9%
Code Enforcement	407,830	400,682	439,882	465,779	25,897	5.9%
Food Program	373,895	396,167	425,092	427,314	2,221	0.5%
Community Health and Wellness	286,744	242,268	299,826	318,717	18,892	6.3%
Emergency Medical Services	334,272	244,683	249,580	271,019	21,439	8.6%
Environmental Lab	210,602	215,673	228,463	225,706	(2,757)	-1.2%
Public Health Preparedness	197,506	127,203	129,899	176,451	46,552	35.8%
In-home Family Daycare	100,611	106,526	125,848	152,825	26,977	21.4%
Business Licenses	134,407	130,770	112,202	97,507	(14,695)	-13.1%
Total Expenses	2,615,857	2,458,385	2,615,515	2,763,339	\$ 147,823	5.7%
Total Net Impact to General Fund	\$ 1,265,631	\$ 1,268,643	\$ 1,386,179	\$ 1,521,962	\$ 135,783	9.8%

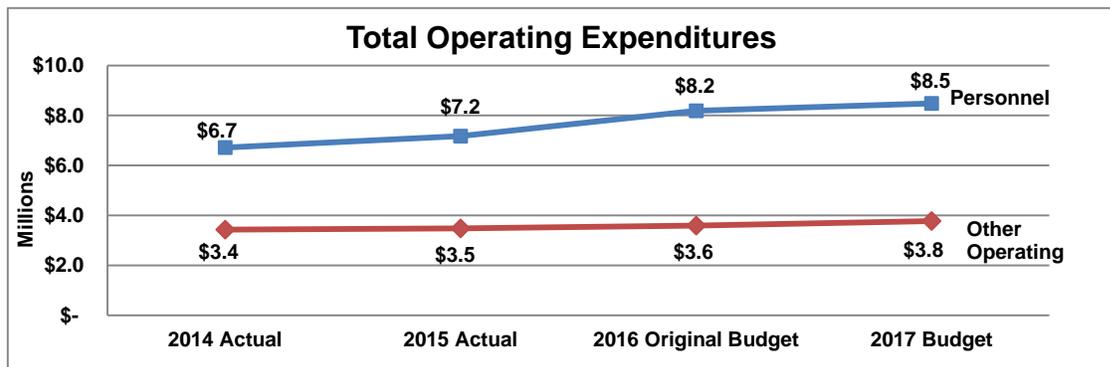
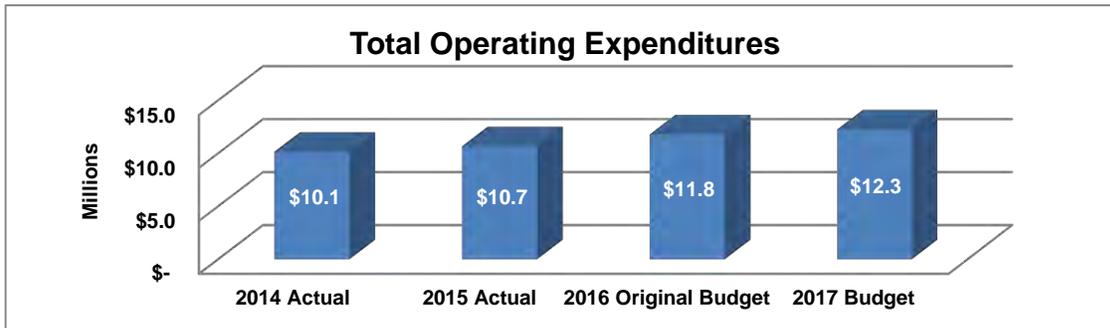
2017 Public Health Program Breakdown



Public Health (continued)

Operating Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
Fulltime	\$ 3,957,431	\$ 4,419,722	\$ 5,121,651	\$ 5,263,255	\$ 141,604	2.8%
Overtime	28,387	31,324	12,700	12,700	-	0.0%
Standby	22	9	-	-	-	
Part-time	897,880	729,382	799,682	799,661	(22)	0.0%
Eligible Leave Payout	81,787	34,199	36,790	80,104	43,315	117.7%
Deferred Compensation	57,168	68,814	73,414	87,845	14,431	19.7%
Wages	5,022,674	5,283,450	6,044,237	6,243,565	199,328	3.3%
OASI	355,989	371,454	454,082	433,663	(20,419)	-4.5%
Pension	684,013	738,419	804,256	819,210	14,954	1.9%
Insurance	607,961	708,221	802,599	907,509	104,910	13.1%
Worker's Compensation	39,346	72,868	72,868	72,868	-	0.0%
Allowances	5,920	7,087	7,258	7,720	462	6.4%
Fringe Benefits	1,337,239	1,526,595	1,686,981	1,807,307	120,326	7.1%
Total Personnel	6,715,902	7,181,499	8,185,300	8,484,535	299,235	3.7%
Professional Services	1,921,656	1,708,922	1,823,205	2,018,230	195,025	10.7%
Rentals	189,031	218,343	248,016	260,680	12,664	5.1%
Repair & Maintenance	109,345	310,005	117,350	117,350	-	0.0%
Supplies & Materials	1,011,924	1,032,503	1,158,974	1,152,458	(6,517)	-0.6%
Training & Education	61,542	86,071	95,395	95,395	-	0.0%
Utilities	137,520	124,057	147,239	129,121	(18,118)	-12.3%
Other Current	-	1,532	-	-	-	
Total Other Operating	3,431,018	3,481,432	3,590,179	3,773,233	183,055	5.1%
Total Operating Expenditures	\$ 10,146,920	\$ 10,662,931	\$ 11,775,478	\$ 12,257,768	\$ 482,289	4.1%



Public Health (continued)

Capital Budget

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Sales Tax Contribution	\$ 120,263	\$ 108,924	\$ 51,000	\$ 39,000	\$ (12,000)	-23.5%
Total Capital Sources	<u>\$ 120,263</u>	<u>\$ 108,924</u>	<u>\$ 51,000</u>	<u>\$ 39,000</u>	<u>\$ (12,000)</u>	-23.5%
Expenditures						
Equipment	\$ 120,263	\$ 108,924	\$ 51,000	\$ 39,000	\$ (12,000)	-23.5%
Total Capital Expenditures	<u>\$ 120,263</u>	<u>\$ 108,924</u>	<u>\$ 51,000</u>	<u>\$ 39,000</u>	<u>\$ (12,000)</u>	-23.5%

Public Health (continued)

Capital Program Detail

Description	2017		2018		2019		2020		2021		Total Cost
Other Capital Equipment Program	Qty		Qty		Qty		Qty		Qty		
Analyzer, Chemistry	\$ -		\$ -		1	\$ 150,000	\$ -		\$ -		\$ 150,000
Analyzer, Hematology	-		-		1	55,000	-		-		55,000
Autoclave	-		-		-	-	1	15,000	-		15,000
Colposcopy	-		-		-	-	1	15,000	-		15,000
Dental Chair	-	2	21,000		2	22,000	-		-		43,000
Dental Unit	2	39,000	-		2	39,000	-		-		78,000
Ice/Water Machine	-	1	10,000		-	-	-		-		10,000
Pickup	-	2	66,800		-	-	-		-		66,800
Sedan	-	2	41,600		-	-	2	42,800	1	21,700	106,100
Utility Vehicle	-	1	15,000		1	15,000	-		-		30,000
Van	-	1	22,400		-	-	-		-		22,400
Water Purification System	-	-	-		1	7,660	-		-		7,660
Wireless Network	-	1	15,000		-	-	-		-		15,000
X-Ray Imaging System	-	1	18,344		1	85,000	-		-		103,344
X-Ray, Dental Portable	-	-	-		1	14,594	-		-		14,594
X-Ray Machine/Tube, Clinic	-	-	-		1	57,000	-		-		57,000
X-Ray, Digital	-	-	-		1	7,900	-		-		7,900
Total Other Capital Equipment Program		39,000		210,144		453,154		72,800		21,700	796,798
Total Capital Program		\$ 39,000		\$ 210,144		\$ 453,154		\$ 72,800		\$ 21,700	\$ 796,798

Public Health (continued)

Outcome Based Indicators

Provide access to services that promote health and prevent disease.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Percentage of diabetic patients whose HbA1c levels are less than or equal to 9 percent.	70%	70%	69%	70%	70%
2) Percentage of adult patients with diagnosed hypertension whose most recent blood pressure was less than 140/90.	62%	65%	65%	65%	65%
3) Percentage of women age 21-64 who received one or more pap tests during the measurement year or during the two years prior to the measurement year.	47%	50%	48%	50%	50%
4) Percentage of adults who are overweight or underweight with follow up plan.	63%	44%	61%	44%	44%
5) Survival of bystander witnessed arrests of cardiac etiology who were found in a shockable rhythm.	57%	35%	53%	35%	35%

Protect the community from health hazards and disease transmission.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Respond to citizen public health code concerns/complaints within 48 hours.	97%	95%	95%	95%	95%
2) Results available from drinking water samples within 24 hours and pool/spa results available within 28 hours.	95%	95%	95%	95%	97%
3) Resolution of code enforcement cases through voluntary compliance	93%	90%	91%	92%	92%
4) Reduction of potential food borne illness by decreasing the percentage of facilities having critical violations at the time of inspection.	25%	25%	33%	25%	25%
5) Decrease the percentage of adults in the Sioux Falls MSA that currently smoke.	20%	19%	20%	19%	19%

Public Health (continued)

Staffing

	2012	2013	2014	2015	Budget	
					2016	2017
Year-end Fulltime Positions	64	64	71	73	78	78
Part-time FTE's	23.8	25.7	18.8	18.1	19.7	19.1

Statistics

	2011	2012	2013	2014	2015
Falls Community Health					
Visits: Total	44,121	44,010	43,188	44,037	40,031
Visits: Medical	28,444	27,902	28,413	29,522	25,992
Visits: Dental	11,395	11,298	10,633	10,926	10,125
Public Health					
Facility Inspections	3,209	3,243	3,264	3,457	3,496
Nuisance Inspections	3,272	3,279	3,709	3,810	4,071
Home Daycares	428	366	350	332	306
Nuisance Cases	1,536	1,557	1,811	1,854	1,540
Nuisance Property Cleanups	23	15	20	22	17
Vector/Mosquito Control Treatment Sites	12,852	9,873	12,908	13,209	13,270
NICE/KEEP Clean Up Area- total square miles	1.34	1.96	3.08	4.13	3.23

Need to Know

Significant Achievements in 2015:

Successful transition to Paramedics Plus ground ambulance service.

Approval by City Council of Complete Streets Policy-Live Well Sioux Falls helped lead the effort to create an integrated street network allowing safe and convenient travel for all modes of transportation.

Created community's first website and campaign, *Protect Your Parts*, to provide unbiased information on Sexually Transmitted Infections (STIs), as well as list of all testing services within community.

Received approval for Falls Community Health to have federal malpractice and liability insurance through the Federal Tort Claims Act (FTCA).

Successful transition of upgrading medical diagnosis coding from 13,000 to 68,000 code choices with minimal financial impact.

Increased access to medical and dental care through successful provider recruitment of Physician Assistant and Dentist.

Renovated 2,100 square feet of existing clinic space to centralize patient check out, provide staff workstations and increase patient consult areas.

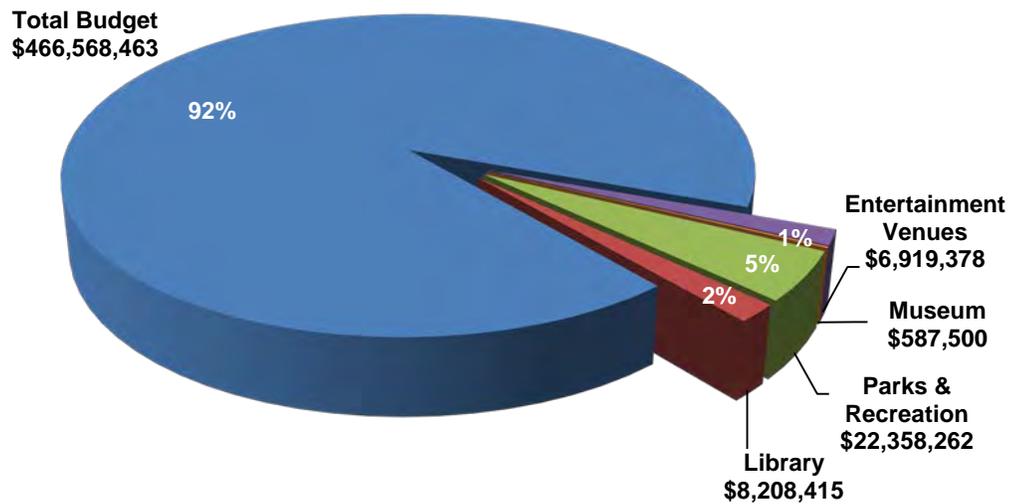
Received award from South Dakota Public Health Association (SDPHA) for the 2015 Outstanding Contribution to Public Health for the Live Well Sioux Falls leadership and commitment to improving the health of the community.

Maintained 90% compliance rate on nuisance complaints without any legal or enforcement activity.

Created #Watch4Jerry campaign to remind everyone, no matter the mode of transportation we use, to help keep streets safe.

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Culture & Recreation



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Entertainment Venues	
(Events Complex, Orpheum Theatre, Washington Pavilion).....	73
Siouxland Museum	77

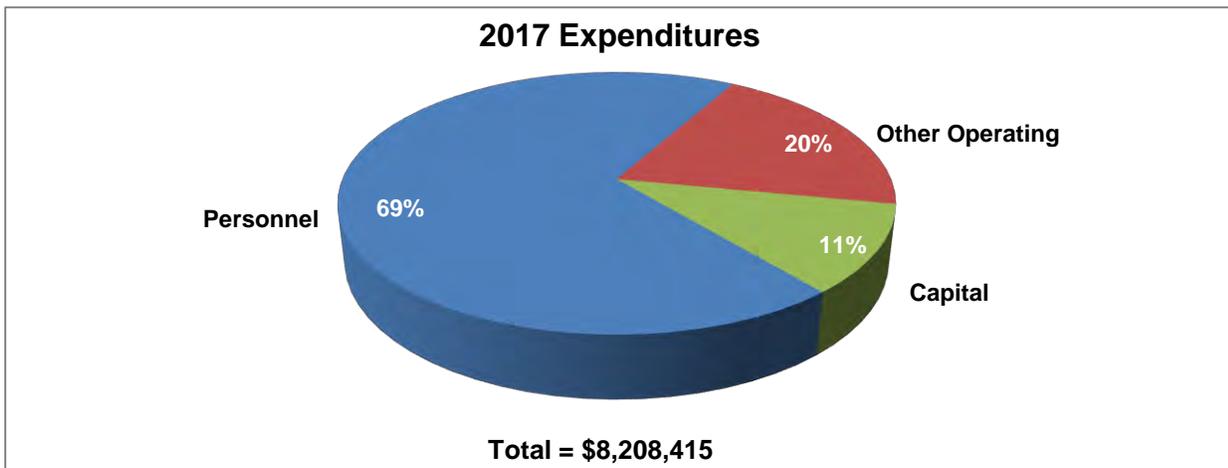
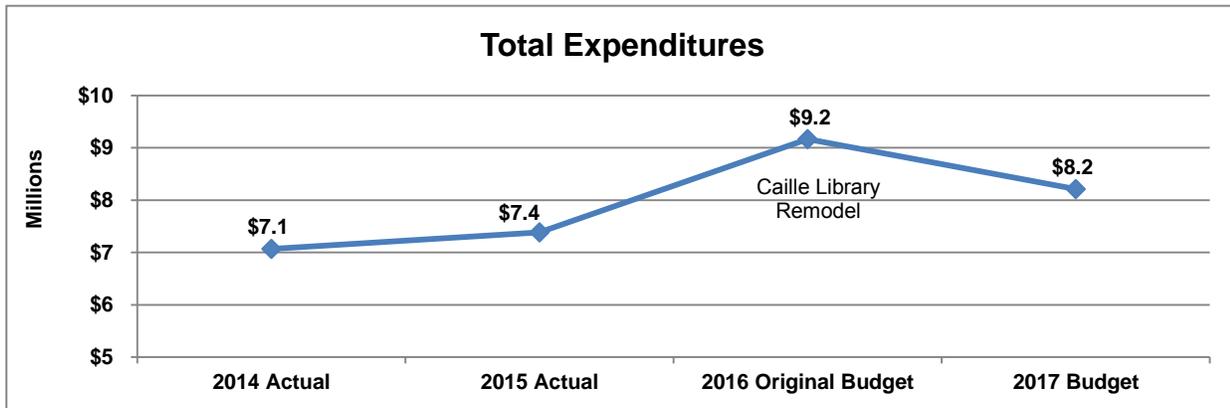
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Library

Siouxland Libraries provides current and timely information and materials in a variety of formats that reflect the reading and information needs of library customers and the use they make of our libraries. Specific emphasis is placed on stimulating and encouraging the joy of reading and learning, and on enhancing the overall quality of life enjoyed by the residents of Sioux Falls and Minnehaha County.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 5,121,883	\$ 5,394,034	\$ 6,967,985	\$ 6,018,745	\$ (949,240)	-13.6%
Library Memorial Contribution	15,618	1,359	5,000	5,000	-	0.0%
Departmental	1,179,191	1,217,110	1,285,725	1,293,170	7,445	0.6%
Total Operating	6,316,692	6,612,502	8,258,710	7,316,915	(941,795)	-11.4%
Capital Funds Contribution	748,317	772,654	904,500	891,500	(13,000)	-1.4%
Total Sources	\$ 7,065,009	\$ 7,385,156	\$ 9,163,210	\$ 8,208,415	\$ (954,795)	-10.4%
Expenditures						
Personnel	\$ 4,992,138	\$ 5,031,970	\$ 5,487,335	\$ 5,687,454	\$ 200,119	3.6%
Other Operating	1,324,554	1,580,533	2,771,375	1,629,461	(1,141,914)	-41.2%
Total Operating	6,316,692	6,612,502	8,258,710	7,316,915	(941,795)	-11.4%
Capital	748,317	772,654	904,500	891,500	(13,000)	-1.4%
Total Expenditures	\$ 7,065,009	\$ 7,385,156	\$ 9,163,210	\$ 8,208,415	\$ (954,795)	-10.4%

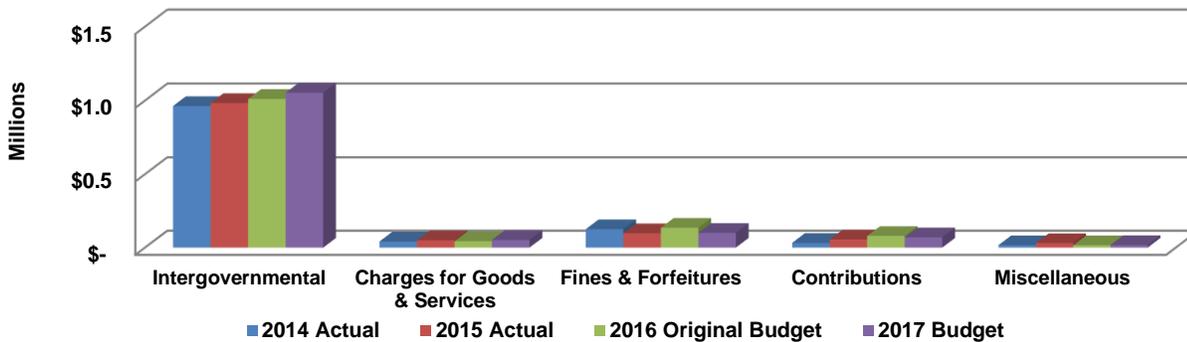


Library (continued)

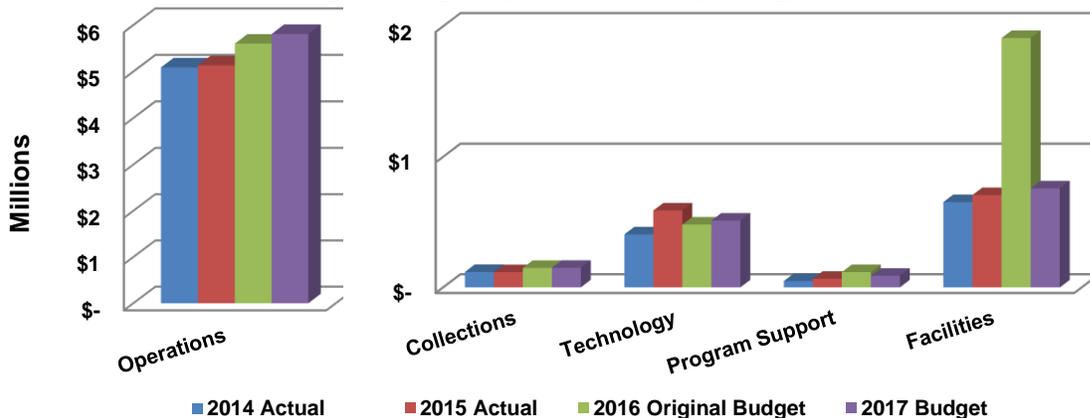
Operating Budget by Source and Program

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 5,121,883	\$ 5,394,034	\$ 6,967,985	\$ 6,018,745	\$ (949,240)	-13.6%
Library Memorial Fund Contribution	15,618	1,359	5,000	5,000	-	0.0%
Departmental						
Intergovernmental	963,055	983,155	1,011,200	1,053,320	42,120	4.2%
Charges for Goods & Services	41,739	49,756	44,025	52,350	8,325	18.9%
Fines & Forfeitures	125,733	97,999	135,000	100,000	(35,000)	-25.9%
Contributions	32,000	55,600	79,500	70,000	(9,500)	-11.9%
Miscellaneous	16,664	30,600	16,000	17,500	1,500	9.4%
Total Departmental Sources	1,179,191	1,217,110	1,285,725	1,293,170	7,445	0.6%
Total Sources	\$ 6,316,692	\$ 6,612,502	\$ 8,258,710	\$ 7,316,915	\$ (941,795)	-11.4%
Expenditures						
By Program						
Collections	\$ 118,316	\$ 116,077	\$ 149,500	\$ 150,500	\$ 1,000	0.7%
Operations	5,090,622	5,134,212	5,601,131	5,807,394	206,263	3.7%
Technology	406,051	589,163	481,111	511,203	30,092	6.3%
Program Support	48,697	65,857	117,100	89,100	(28,000)	-23.9%
Facilities	653,005	707,193	1,909,868	758,718	(1,151,150)	-60.3%
Total Operating Expenditures	\$ 6,316,692	\$ 6,612,502	\$ 8,258,710	\$ 7,316,915	\$ (941,795)	-11.4%

Operating Sources



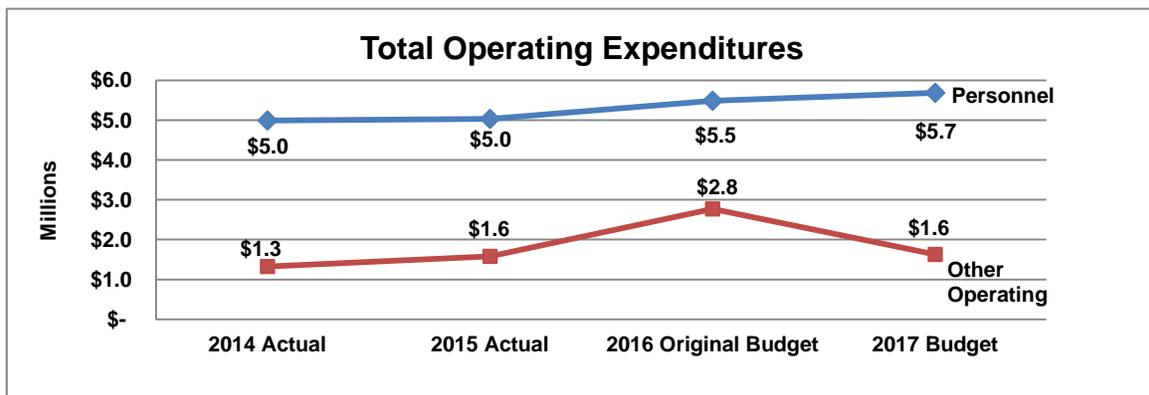
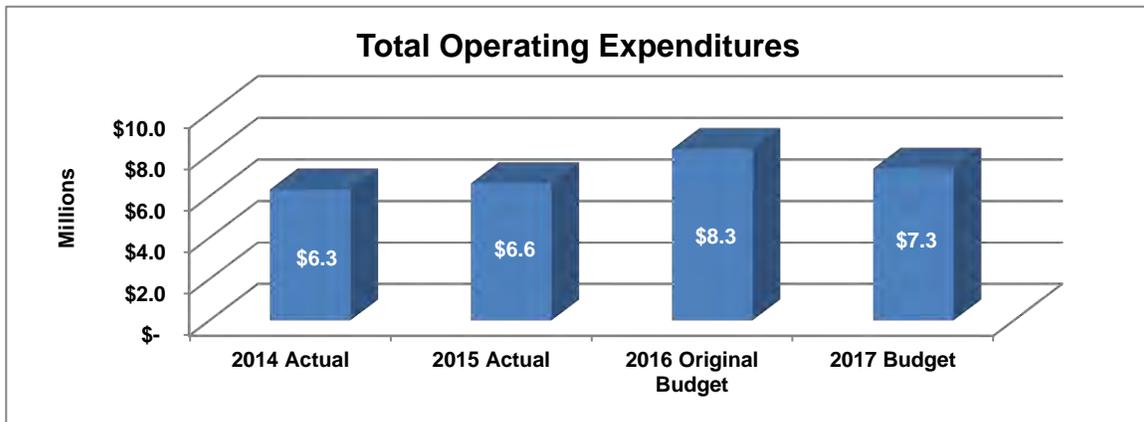
Operating Expenditures by Program



Library (continued)

Operating Budget by Category

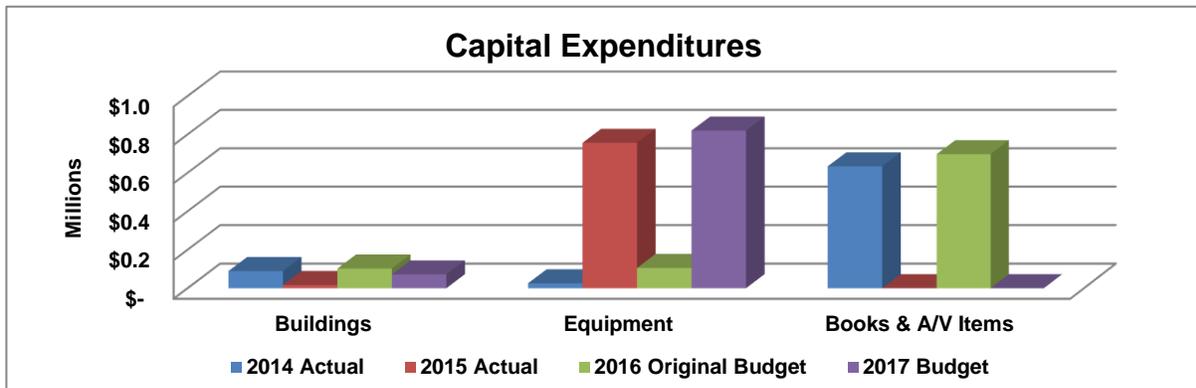
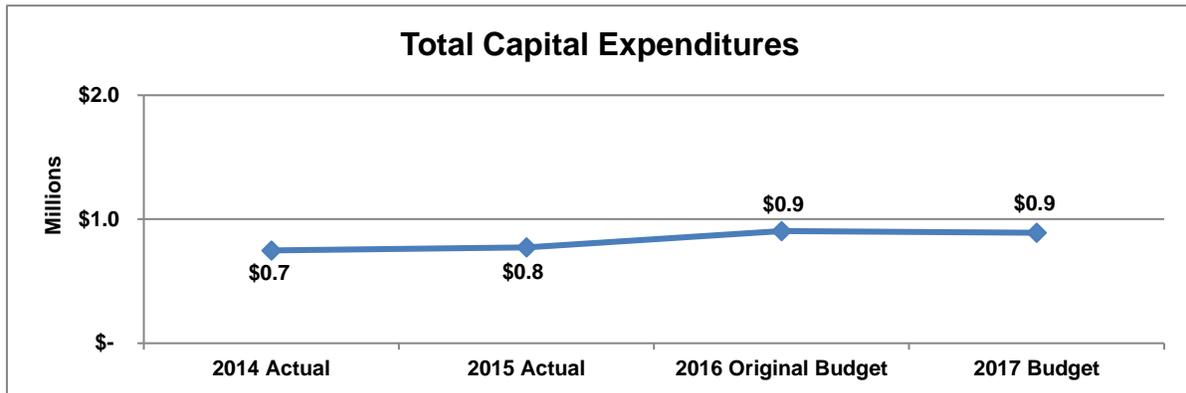
Expenditures	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Fulltime	\$ 3,129,497	\$ 3,203,999	\$ 3,592,285	\$ 3,687,253	\$ 94,968	2.6%
Overtime	2,724	1,838	3,110	3,110	-	0.0%
Part-time	204,624	217,197	249,120	250,732	1,612	0.6%
Eligible Leave Payout	180,928	70,879	53,000	72,000	19,000	35.8%
Deferred Compensation	39,591	37,590	42,708	43,232	524	1.2%
Wages	3,557,363	3,531,504	3,940,223	4,056,327	116,104	2.9%
OASI	248,715	250,253	279,765	285,646	5,881	2.1%
Pension	601,554	644,210	593,117	593,839	722	0.1%
Insurance	558,573	572,726	640,953	718,365	77,412	12.1%
Workers' Compensation	25,933	33,277	33,277	33,277	-	0.0%
Fringe Benefits	1,186,060	1,250,213	1,267,347	1,345,481	78,134	6.2%
Total Personnel	4,992,138	5,031,970	5,487,335	5,687,454	200,119	3.6%
Professional Services	247,196	260,957	308,306	317,166	8,860	2.9%
Rentals	179,187	182,947	193,976	251,459	57,483	29.6%
Repair & Maintenance	314,633	397,147	1,550,684	414,892	(1,135,792)	-73.2%
Supplies & Materials	305,192	498,831	413,889	355,552	(58,338)	-14.1%
Training & Education	26,672	2,580	19,260	8,015	(11,245)	-58.4%
Utilities	250,456	236,835	283,760	280,877	(2,883)	-1.0%
Other Current	1,219	1,236	1,500	1,500	-	0.0%
Total Other Operating	1,324,554	1,580,533	2,771,375	1,629,461	(1,141,914)	-41.2%
Total Operating Expenditures	\$ 6,316,692	\$ 6,612,502	\$ 8,258,710	\$ 7,316,915	\$ (941,795)	-11.4%



Library (continued)

Capital Budget

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Sales Tax Contribution	\$ 716,317	\$ 740,654	\$ 869,500	\$ 856,500	\$ (13,000)	-1.5%
Sales Tax Fund - County Contribution	32,000	32,000	35,000	35,000	-	0.0%
Total Capital Sources	\$ 748,317	\$ 772,654	\$ 904,500	\$ 891,500	\$ (13,000)	-1.4%
Expenditures						
Buildings	\$ 89,067	\$ 16,405	\$ 102,000	\$ 71,500	\$ (30,500)	-29.9%
Equipment	25,458	756,248	105,500	820,000	714,500	677.3%
Books & A/V Items	633,792	-	697,000	-	(697,000)	-100.0%
Total Capital Expenditures	\$ 748,317	\$ 772,654	\$ 904,500	\$ 891,500	\$ (13,000)	-1.4%



Library (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Capital Improvements Program							
Sales/Use Tax							
Prairie West Library Improvements	15003	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ 24,500
Oakview Library Improvements	15004	47,000	-	-	-	-	47,000
Total Sales/Use Tax		<u>71,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,500</u>
Total Capital Improvements Program		<u>71,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,500</u>
Other Capital Equipment Program							
	Qty	Qty	Qty	Qty	Qty	Qty	
Library Print & AV Materials		710,000	730,000	750,000	775,000	800,000	3,765,000
Library Materials - County		35,000	35,000	35,000	35,000	35,000	175,000
Automated Material Handlers		-	-	-	-	5 605,880	605,880
Bookmobile		-	-	115,000	-	-	115,000
Radios, Wireless Point-to-Point		65,000	-	-	-	-	65,000
HVAC System		10,000	-	-	-	180,840	190,840
Shelving		-	115,000	-	-	28,496	143,496
Total Other Capital Equipment Program		<u>820,000</u>	<u>880,000</u>	<u>900,000</u>	<u>810,000</u>	<u>1,650,216</u>	<u>5,060,216</u>
Total Capital Program		<u>\$ 891,500</u>	<u>\$ 880,000</u>	<u>\$ 900,000</u>	<u>\$ 810,000</u>	<u>\$ 1,650,216</u>	<u>\$ 5,131,716</u>

Library (continued)

Outcome Based Indicators

Provide a quality library experience with current and relevant materials.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Maintain per capita materials expenditure	\$3.58	\$3.80	\$3.75	\$3.90	\$4.00
2) Increase per capita circulation	9.6	9.8	10.3	10.4	10.5

Enhance the customer experience with fast and efficient service.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Conduct customer satisfaction survey	9/1/2014	9/1/2015	NA	9/1/2016	9/1/2017

Provide quality programs to encourage and promote reading and library use.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Programs and training opportunities for adults	440	400	292	400	300
a) Program attendance for adults	2,446	2,500	2,661	2,500	2,500
2) Programs presented for teens	303	340	335	360	350
a) Program attendance for teens	4,315	4,200	3,293	4,500	4,000
3) Programs presented for children	2,310	2,400	2,535	1,000	1,000
a) Program attendance for children	49,167	50,000	49,693	20,500	20,000
4) Programs presented for children (Early Literacy)	n/a	n/a	n/a	1,450	1,500
a) Program attendance for children (Early Literacy)	n/a	n/a	n/a	30,500	30,000

Expand access to library service and resources.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Implement reader advisory/genre newsletters				5/1/2016	
2) Implement services/activities customer newsletter					6/1/2017
3) Establish Family Place Library @ Downtown		9/1/2015	11/1/2015		
4) Conduct 2 Additional Family Place Workshop Sessions				12/30/2016	
5) Create physical space for Family Place Library					5/1/2017

Library (continued)

Staffing

	2012	2013	2014	2015*	Budget	
					2016	2017
Year-end Fulltime Positions	65	67	67	66	66	66
Part-time FTE's	10.3	9.7	8.7	9.5	11.0	10.8

*Transferred position to Finance

Statistics

	2010	2011	2012	2013	2014	2015
Estimated Population Served	192,697	189,372	192,302	196,397	201,462	208,343
Registered Borrowers	92,112	97,487	98,493	100,392	101,452	94,997
Library Holdings (Collection)	332,261	329,869	335,817	338,351	324,951	321,115
Number of Items Borrowed	1,906,372	1,963,918	2,024,141	2,215,315	2,150,983	2,140,127
Items Borrowed Per Capita	9.9	10.4	10.5	11.3	10.7	10.3
Collection Turnover Rate	5.5	6.0	6.0	6.5	6.6	6.7
Computer Uses	233,635	238,223	235,687	242,213	272,604	210,602
Visits	1,076,163	1,181,109	1,161,011	1,240,384	1,258,627	1,222,767
Program Attendance	45,295	41,916	49,449	56,337	55,928	55,647
Meeting Room Use	3,280	4,910	5,983	6,357	7,882	8,214

Need to Know

Learning remains at the core of library services; access to information in a variety of formats is key to ensuring that all residents have the opportunity to pursue lifelong learning. And we want to help the youngest of our community develop this habit at an early age. Our continuing emphasis on early childhood learning and development was the impetus behind establishing Family Place Libraries. This program supports our efforts to reach a broader and more diverse base of families. We continue to expand our partnerships with area schools and implement more ways to collaborate and provide learning opportunities for all ages.

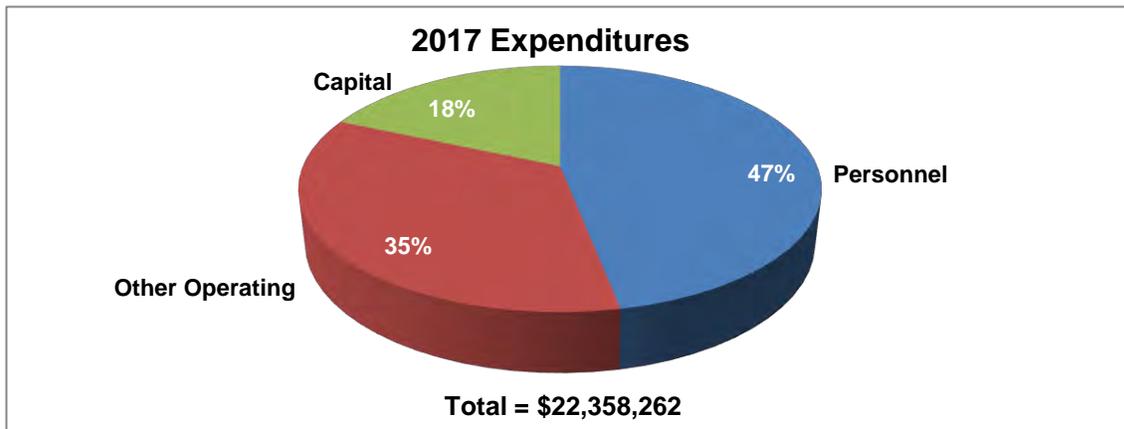
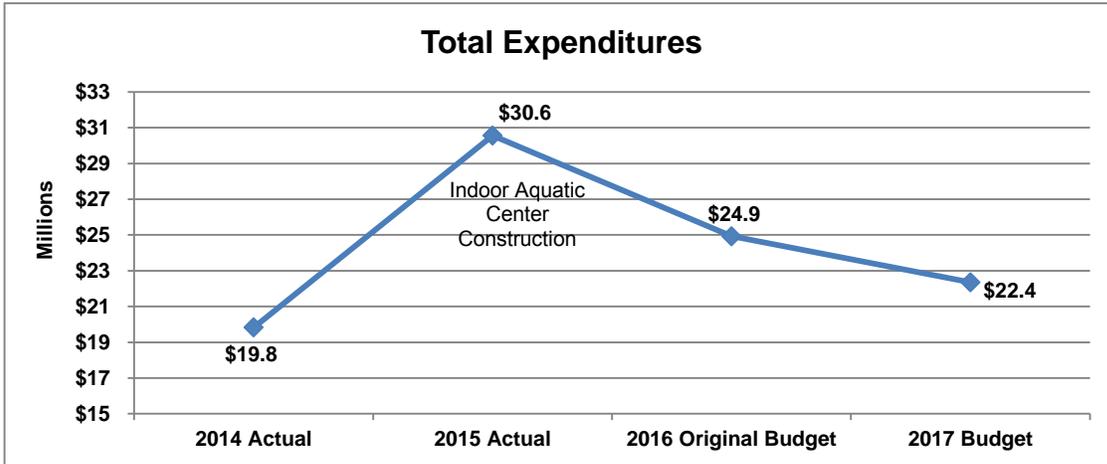
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Parks & Recreation

The City of Sioux Falls Parks and Recreation Department provides and maintains land and facilities for recreational and leisure activities for all citizens of the community to enjoy. Facilities and services include parks, trails and open spaces, urban forestry services, youth and adult recreation programs, municipal band and a variety of other leisure services provided in partnership with both public and private entities.

Budget Overview

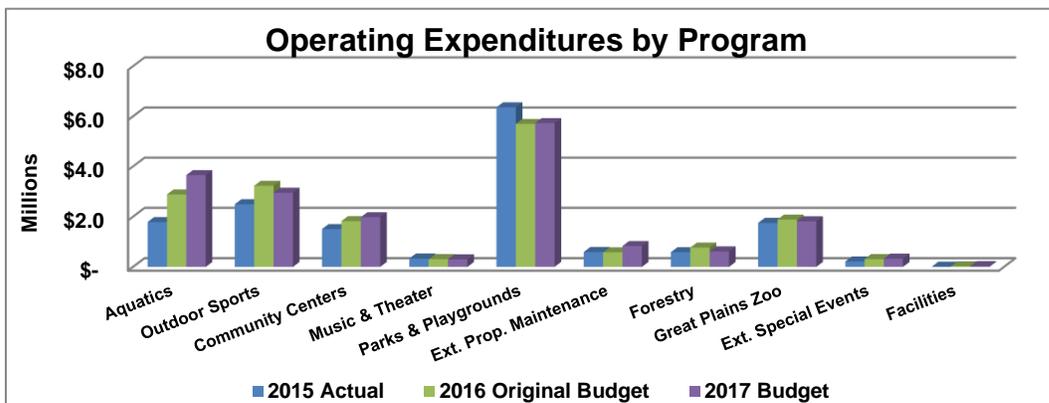
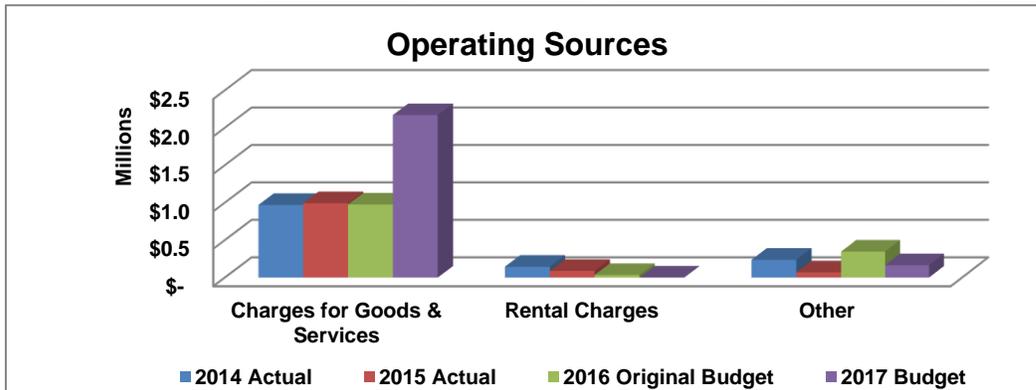
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 13,504,942	\$ 14,482,808	\$ 16,156,209	\$ 15,898,525	\$ (257,684)	-1.6%
Departmental	1,352,551	1,153,053	1,357,123	2,333,786	976,663	72.0%
Total Operating	14,857,493	15,635,861	17,513,332	18,232,312	718,979	4.1%
Capital Funds Contributions	4,972,897	14,926,228	7,421,038	4,125,950	(3,295,088)	-44.4%
Total Sources	\$ 19,830,390	\$ 30,562,090	\$ 24,934,370	\$ 22,358,262	\$ (2,576,109)	-10.3%
Expenditures						
Personnel	\$ 8,428,148	\$ 8,656,861	\$ 10,085,992	\$ 10,489,025	\$ 403,034	4.0%
Other Operating	6,429,345	6,979,001	7,427,341	7,743,286	315,945	4.3%
Total Operating	14,857,493	15,635,862	17,513,332	18,232,312	718,979	4.1%
Capital	4,972,897	14,926,228	7,421,038	4,125,950	(3,295,088)	-44.4%
Total Expenditures	\$ 19,830,390	\$ 30,562,090	\$ 24,934,370	\$ 22,358,262	\$ (2,576,109)	-10.3%



Parks & Recreation (continued)

Operating Budget by Source and Program

Sources	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
General Fund Contribution	\$ 13,504,942	\$ 14,482,808	\$ 16,156,209	\$ 15,898,525	\$ (257,684)	-1.6%
Departmental						
Taxes (frontage)	3,178	3,528	3,304	3,650	346	10.5%
Charges for Goods & Services	969,457	993,421	975,584	2,168,481	1,192,897	122.3%
Licenses & Permits	18,220	20,148	20,025	20,300	275	1.4%
Intergovernmental	1,798	-	3,330	-	(3,330)	-100.0%
Rental Charges	144,953	89,012	34,640	-	(34,640)	-100.0%
Contributions	65,300	40,798	318,000	122,500	(195,500)	-61.5%
Miscellaneous	149,646	6,146	2,240	18,855	16,615	741.7%
Total Departmental Sources	1,352,551	1,153,053	1,357,123	2,333,786	976,663	72.0%
Total Operating Sources	\$ 14,857,493	\$ 15,635,861	\$ 17,513,332	\$ 18,232,312	\$ 718,979	4.1%
Expenditures						
By Program						
Aquatics	\$ -	\$ 1,784,405	\$ 2,884,413	\$ 3,652,321	\$ 767,908	26.6%
Outdoor Sports	-	2,494,717	3,228,099	2,951,320	(276,780)	-8.6%
Community Centers	-	1,505,924	1,822,865	1,978,127	155,262	8.5%
Music & Theater	-	332,641	310,916	300,621	(10,295)	-3.3%
Parks & Playgrounds	-	6,359,460	5,696,196	5,728,021	31,825	0.6%
External Property Maintenance	509,702	592,597	581,157	830,426	249,269	42.9%
Forestry	-	585,478	770,309	617,018	(153,291)	-19.9%
Great Plains Zoo	-	1,754,033	1,884,538	1,815,290	(69,248)	-3.7%
External Special Events	285,349	217,630	309,597	327,792	18,195	5.9%
Centralized Facilities (Office & Shop)	-	8,977	25,242	31,375	6,133	24.3%
Operations and Maintenance	10,697,087	-	-	-	-	-
Recreation Activities	3,365,354	-	-	-	-	-
Total Operating Expenditures	\$ 14,857,493	\$ 15,635,861	\$ 17,513,332	\$ 18,232,312	\$ 718,979	4.1%

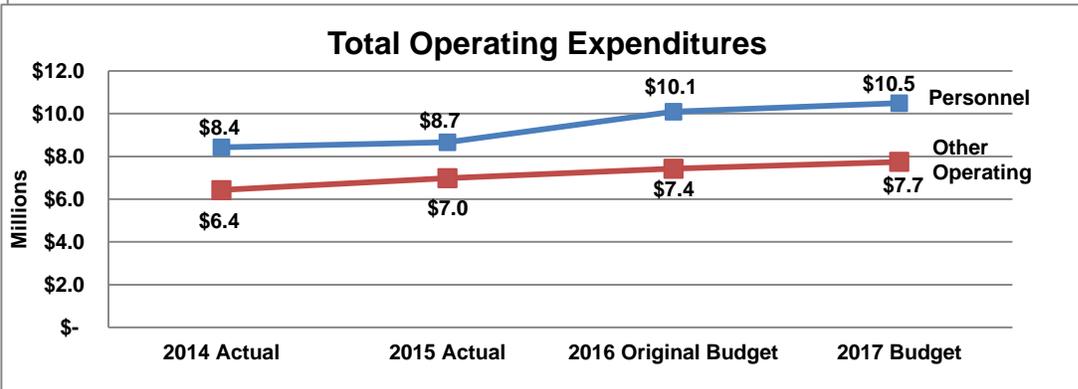
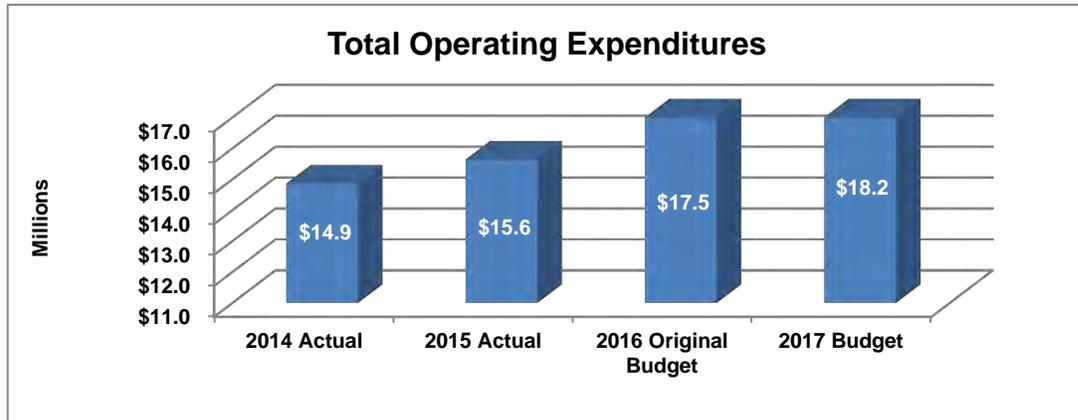


Parks & Recreation (continued)

Operating Budget by Category

Expenditures	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Fulltime	\$ 3,606,915	\$ 3,736,940	\$ 4,129,555	\$ 4,146,859	\$ 17,304	0.4%
Overtime	57,812	88,467	38,627	38,627	-	0.0%
Standby	25,494	25,997	26,143	26,143	-	0.0%
Part-time	2,724,801	2,649,707	3,464,489	3,781,754	317,266	9.2%
Eligible Leave Payout	30,477	54,305	74,787	94,287	19,500	26.1%
Deferred Compensation	50,296	50,716	52,594	50,268	(2,326)	-4.4%
Wages	6,495,796	6,606,133	7,786,195	8,137,938	351,744	4.5%
OASI	473,924	481,518	560,560	592,721	32,161	5.7%
Pension	627,111	638,105	769,684	766,026	(3,658)	-0.5%
Insurance	740,976	757,244	857,602	880,389	22,787	2.7%
Workers' Comp & Unemployment	90,340	173,406	111,471	111,471	-	0.0%
Allowances	-	456	480	480	-	0.0%
Fringe Benefits	1,458,428	1,569,211	1,739,237	1,758,366	19,129	1.1%
Total Personnel	8,428,148	8,656,861	10,085,992	10,489,025	403,034	4.0%
Professional Services	2,427,260	2,487,009	2,226,400	2,256,058	29,658	1.3%
Rentals	183,471	225,933	264,385	315,565	51,180	19.4%
Repair & Maintenance	1,354,994	1,534,483	1,628,577	2,021,790	393,213	24.1%
Supplies & Materials	1,009,390	836,452	1,048,894	1,103,604	54,710	5.2%
Training & Education	32,755	30,065	47,607	24,639	(22,968)	-48.2%
Utilities	1,166,896	1,082,388	1,821,479	1,621,630	(199,849)	-11.0%
Other Current	254,578	782,672	390,000	400,000	10,000	2.6%
Total Other Operating	6,429,345	6,979,001	7,427,341	7,743,286	315,945	4.3%
Total Operating Expenditures	\$ 14,857,493	\$ 15,635,862	\$ 17,513,332	\$ 18,232,312	\$ 718,979	4.1%

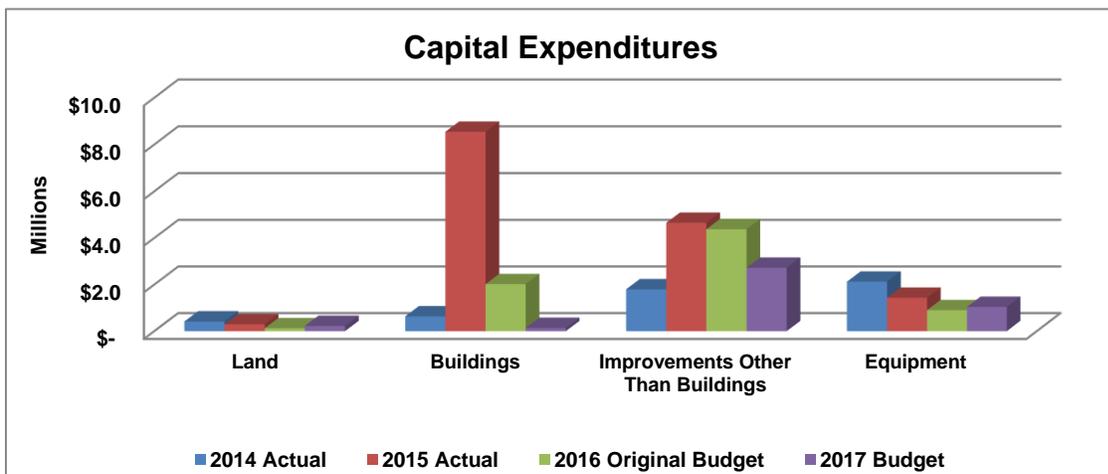
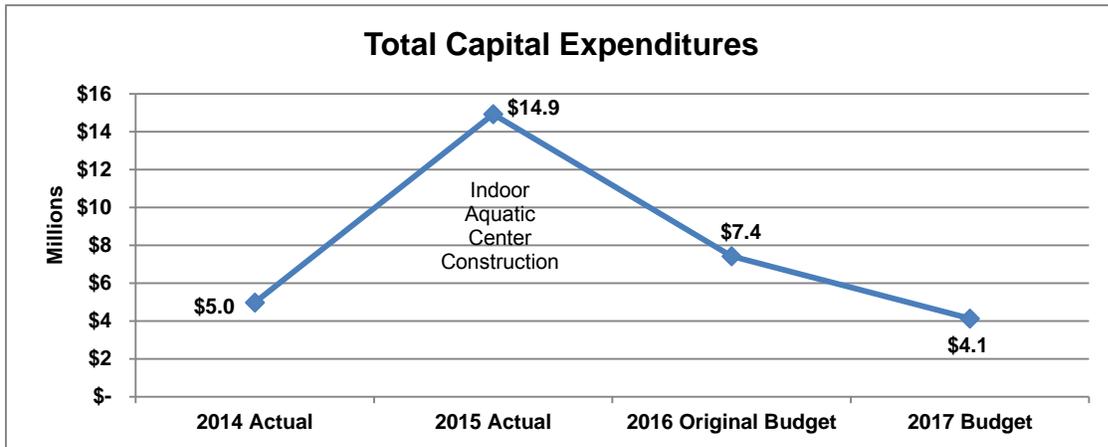
* Community Center expenses of \$401,000 moved from utilities to repair and maintenance in 2017.



Parks & Recreation (continued)

Capital Budget

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Sales Tax Contribution	\$ 4,964,531	\$ 14,582,084	\$ 6,360,038	\$ 3,962,450	\$ (2,397,588)	-37.7%
Sales Tax Fund - Other Financing	-	344,144	361,000	163,500	(197,500)	-54.7%
Bond Funds	8,366	-	700,000	-	(700,000)	-100.0%
Total Capital Sources	\$ 4,972,897	\$ 14,926,228	\$ 7,421,038	\$ 4,125,950	\$ (3,295,088)	-44.4%
Expenditures						
Land	\$ 416,214	\$ 296,070	\$ 125,000	\$ 225,000	\$ 100,000	80.0%
Buildings	634,604	8,543,225	2,017,950	138,100	(1,879,850)	-93.2%
Improvements Other Than Buildings	1,797,040	4,652,504	4,376,588	2,722,850	(1,653,738)	-37.8%
Equipment	2,125,039	1,434,430	901,500	1,040,000	138,500	15.4%
Total Capital Expenditures	\$ 4,972,897	\$ 14,926,228	\$ 7,421,038	\$ 4,125,950	\$ (3,295,088)	-44.4%



Parks & Recreation (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Capital Improvements Program							
Sales/Use Tax							
Falls Park Development	14001	\$ -	\$ 2,300,000	\$ 51,000	\$ 306,000	\$ 145,000	\$ 2,802,000
Bike Trail Development	14002	520,000	100,000	991,000	-	300,000	1,911,000
Systematic Reconst of Existing Bike Trail	14003	515,000	90,000	490,000	60,000	326,000	1,481,000
Park Roads and Parking Lot Rehab	14007	398,350	259,000	250,000	605,000	50,000	1,562,350
Development of Play Structures	14022	429,000	501,000	627,000	552,000	644,000	2,753,000
Picnic Shelter Improvements	14023	-	-	25,000	-	-	25,000
Terrace Park Development	14031	43,000	458,500	101,000	946,000	807,000	2,355,500
Park Land Acquisition	14008	225,000	-	300,000	300,000	375,000	1,200,000
Great Bear Master Plan Improvements	14025	-	-	101,000	1,121,000	-	1,222,000
Outdoor Ice Rink Improvements	14061	50,000	-	-	-	91,000	141,000
Aquatic Facilities Development	14009	-	342,000	-	-	283,000	625,000
Zoo Master Plan Improvements	14026	116,000	340,000	600,000	108,000	600,000	1,764,000
Spencer Park Improvements	14012	100,000	-	113,000	-	-	213,000
Memorial Park Development	14029	-	253,000	150,000	-	-	403,000
Community Center Improvements	14058	118,000	-	-	32,000	180,000	330,000
Minnesota Ave Retaining Wall Replacemen	14024	165,000	-	-	-	-	165,000
Tuthill Park Development	14030	20,100	168,000	32,000	200,000	446,000	866,100
Yankton Trail Park Improvements	14053	35,000	28,000	177,000	-	-	240,000
Kenny Anderson Park Improvements	14036	64,000	-	-	-	-	64,000
Pasley Park Improvements	14040	30,000	-	-	-	-	30,000
Riverdale Park Improvements	14035	-	38,000	207,000	-	-	245,000
Willow Ridge Park/School Site	14020	-	-	72,000	400,000	-	472,000
Fort Sod Plaza Renovation	14054	-	34,000	189,000	-	-	223,000
Frank Olson Park Improvements	14055	-	50,000	35,000	192,000	-	277,000
Cherry Rock Park Improvements	14033	-	16,300	102,000	-	-	118,300
Farm Field Renovation	14049	-	10,000	58,000	-	-	68,000
Skate Park Improvements	14063	23,000	125,000	-	-	100,000	248,000
Rotary Park Improvements	14064	-	32,000	200,000	-	-	232,000
Sertoma Park Improvements	14059	-	-	32,000	160,000	-	192,000
Lien Park Improvements	14038	-	-	-	48,000	300,000	348,000
Judee Estates Development	14019	-	-	-	40,000	540,000	580,000
Dog Park Development	14028	-	-	-	218,000	-	218,000
Arrowhead Park Development	14004	20,000	-	-	252,700	-	272,700
Water Meter Pit Modifications	14037	-	-	38,000	237,500	-	275,500
Sherman Park Improvements	14060	-	-	45,000	-	-	45,000
NW Sioux Falls Park/School Site	14015	-	-	-	-	20,000	20,000
SE SF Park/School Site Dev-Brandon	14018	-	-	-	-	20,000	20,000
Harmodon Park Improvement	14013	-	-	15,000	83,000	-	98,000
Extreme Sports Park Master Plan	14062	-	-	-	20,000	-	20,000
Lighting Upgrades	14065	-	-	-	-	168,000	168,000
Dunham Park Master Plan Improvements	14066	-	-	-	-	160,000	160,000
Arboretum & East SF Park Development	14034	51,000	-	-	-	-	51,000
Total Sales/Use Tax		2,922,450	5,195,800	5,354,000	5,941,200	5,671,000	25,084,450
Other Financing							
Falls Park Development	14001	-	2,100,000	-	-	-	2,100,000
Development of Play Structures	14022	99,500	-	-	-	-	99,500
Kenny Anderson Park Improvements	14036	64,000	-	-	-	-	64,000
Total Other Financing		163,500	2,100,000	-	-	-	2,263,500
Total Capital Improvements Program		3,085,950	7,295,800	5,354,000	5,941,200	5,671,000	27,347,950
Other Capital Equipment Program							
Aebi							
Aeravator	2	37,000	1	18,500			150,000
Loader					80,000		
Drop Dresser						14,000	
Dump Truck			2	200,000			
Field Groomer	2	36,400	2	44,000			
Line Painter, Self Propelled					24,000		
Loader				130,000			
Log Loader				175,000			
Mower, 11'			1	67,000	2	138,000	5
Mower, 72"	6	132,000	7	120,000	1	21,000	5
Mower, Zero Turn	1	28,000	1	15,000			
Overseeder							16,500
Pickup	1	30,000	4	170,000	6	170,000	7
						243,000	4
							140,000
							753,000

Parks & Recreation (continued)

Capital Program Detail (continued)

Description	Qty	2017	Qty	2018	Qty	2019	Qty	2020	Qty	2021	Total Cost
Pisten Bully Snocat		350,000		-		-		-		-	350,000
Roller, Ride On		-		-		19,000		-		-	19,000
Roller, Turf		-		-		9,500		-		-	9,500
Sedan		-		-		21,000		40,000		-	61,000
Shanks Table		20,000		-		-		-		-	20,000
Showmobile		-		-		-		-		200,000	200,000
Skid Loader		-		-		52,000		-		-	52,000
Slide, Water		-		-		-		-		19,876	19,876
Snowgun	3	108,000		-		-		-		-	108,000
Snowmobile		-		15,000		-		-		-	15,000
Sound System		45,000		-		-		-		-	45,000
Sprayer	1	15,000	2	30,000		-	2	30,000		-	75,000
Tractor		-	4	104,000		-		100,000		-	204,000
Trailer		10,000		-		-		-		-	10,000
Truck		95,000		-		40,000		-		55,000	190,000
Truck, 1 Ton		40,000		-		-		96,000		-	136,000
Truck, 2.5 Ton Log Loader		-		-		160,000		-		-	160,000
Utility Cart, Toolcat		-		20,000		-		-		-	20,000
Utility Vehicle, Heavy Duty		-		-		22,000		-		28,000	50,000
Utility Vehicle, Mid Duty	6	78,600	9	84,600	5	48,000	3	66,000	7	70,000	347,200
Van		-		-		-		-		30,000	30,000
Wood Chipper		-		48,000		-		-		-	48,000
Zoo Animal Restraints		-		-		-		21,000		-	21,000
Zoo Endoscope		-		25,600		-		-		-	25,600
Zoo Generator		-		-		-		80,000		-	80,000
Zoo Interpretive Video Kiosk		15,000		-		-		-		-	15,000
Zoo SUV		-		40,000		-		-		-	40,000
Zoo Utility Vehicle, Heavy Duty		-		-	3	66,000		-		-	66,000
Total Other Capital Equipment Program		1,040,000		1,306,700		1,020,500		1,190,500		1,000,376	5,558,076
Total Capital Program		\$ 4,125,950		\$ 8,602,500		\$ 6,374,500		\$ 7,131,700		\$ 6,671,376	\$ 32,906,026

Parks & Recreation (continued)

Outcome Based Indicators

Provide recreational opportunities for all ages.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Number of youth programs ¹	157	120	130	250	150
2) Number of adult programs	84	45	65	100	75
3) Number of senior programs	20	16	21	22	20
4) Number of family programs ²	32	9	13	9	45 ²

¹ Includes toddler, preschool, early grade school, & tween/teen

² Previous to 2017 the number of adaptive programs was being measured

Provide a safe, functional and aesthetically pleasing park system for citizens and guests.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Complete a comprehensive site evaluation for 50% of park areas	N/A*	Yes	Yes	Yes	N/A*
2) Annually update the department operations grounds maintenance manual	Yes	Yes	Yes	Yes	Yes
3) Developed park acres as percentage of city limits area	6.5%	5%	5.1%	5%	5%
4) Total park acres as a percentage city limits area	6.8%	8%	6.8%	8%	8%
5) Mow all general park areas once a week	Yes	Yes	Yes	Yes	Yes
6) Remove graffiti within 24 hours of notification	Yes	Yes	Yes	Yes	Yes
7) Inspect every park every day from Memorial Day - Labor Day for litter	Yes	Yes	Yes	Yes	Yes

* Each park site is evaluated once every 5 years through a 2-year process.

Maintain and improve the health, safety and beauty of the urban forest.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Complete an inventory of park trees	No	Yes	Yes	Yes	N/A*
2) Percent of property owners that comply after receiving Project TRIM notification	96%	97%	97%	97%	97%

* The process of inventorying trees will be complete in 2016.

Enhance customer service and user satisfaction.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Percent of pool days reaching capacity	16%	5%	12%	5%	5%
2) Receive and maintain agency accreditation by National Recreation & Parks Association	Yes	Yes	Yes	Yes	Yes
3) Percentage of residents rating recreational opportunities as good or excellent	69% *	69%	73%	73%	73%
4) Percentage of residents rating the quality of City parks as good or excellent	93% *	93%	88%	93%	93%

* Survey results are from the last survey conducted in 2013.

Parks & Recreation (continued)

Staffing

	2012	2013	2014	2015*	Budget	
					2016	2017**
Year-end Fulltime Positions	69	71	71	72	76	75
Part-time FTE's	108	111	115	109	131	154

*Added two service workers and transferred one position to Finance

**Moved Park Mechanic to Fleet

Statistics

	2010	2011	2012	2013	2014	2015
City Limits Area (Square Miles)	74	74	74	75	75	76
Undeveloped Park Acres	316	338	201	180	187	193
Non-Park Land Acres Maintained	1,716	1,716	1,782	1,814	1,928	515
Developed Park Acres (not including Golf Courses)	2,317	2,346	2,437	2,458	2,458	2,470
Developed Parks	72	73	75	78	78	80
Playground Structures	65	65	66	67	67	68
Restrooms	45	46	48	48	48	48
Shelters	55	55	58	60	60	61
Paved Trail Miles	25	26	28	28	28	28
Family Aquatic Centers	3	3	3	3	3	3
Traditional Swimming Pools	3	3	3	3	3	2
Wading Pool	1	1	1	1	1	1
Spray Park	1	1	1	1	1	1
Athletic Fields (including baseball, softball, soccer, football, rugby)	173	173	180	180	180	180
Basketball Courts (outdoor/indoor)	23 / 18	23 / 18	23 / 18	23 / 18	23 / 18	23 / 18
Ice Skating Rinks	6	6	6	6	6	6
Hockey Rinks (outdoor/indoor)	2 / 1	2 / 1	2 / 1	2 / 1	2 / 1	2 / 0
Tennis Courts	41	41	41	41	41	41
Recreation Programs Offered for Youth	160	141	114	143	157	130
Recreation Programs Offered for Adults	51	39	50	94	84	65
Recreation Programs Offered for Seniors	14	20	16	16	20	21
City Sponsored Athletic Participants	7,817	8,390	7,454	7,864	7,303	7,363
Non-City Sponsored Athletic Participants	25,355	26,426	26,782	26,122	24,227	24,700
Aquatics Season Passes Sold	4,905	4,301	4,991	5,254	5,898	6,260
Free Swimming Passes Issued	3,129	3,445	3,555	2,959	2,370	2,423
Reduced Swimming Passes Issued	651	716	701	789	643	666
Value of Free/Reduced Swimming Passes Issued	\$157,771	\$254,625	\$276,304	\$201,480	\$185,928	\$186,933
Days Pools Reached Capacity	24	12	12	10	16	12
Annual Community Center Attendance	214,673 ³	197,540	254,727	237,903	255,063	225,161
Shelter Reservation Attendees	129,922	117,736	95,147	119,126	118,649	125,824
Golf Rounds Played	124,655	116,895	130,123	1,043,425	93,252	91,412
8" Height Restriction Weed Inspections	1,531	N/A ⁴				
Properties Inspected for Tree Ordinance Violations	8,559	11,057	11,690	231 ¹	11,615	11,533
Properties Brought into Compliance for Tree Ordinance Violations	2,132	3,816	2,982	210 ¹	3,517	4,915
Total Department Participation/Attendance	2,786,442	2,715,653	2,806,424	2,778,549	2,646,915	2,868,368

¹ Project TRIM suspended in 2013 due to ice storm damage

³ Reduced Community Center summer hours to focus on high usage times.

⁴ Weed Ordinance enforcement transferred to Urban Management 2011.

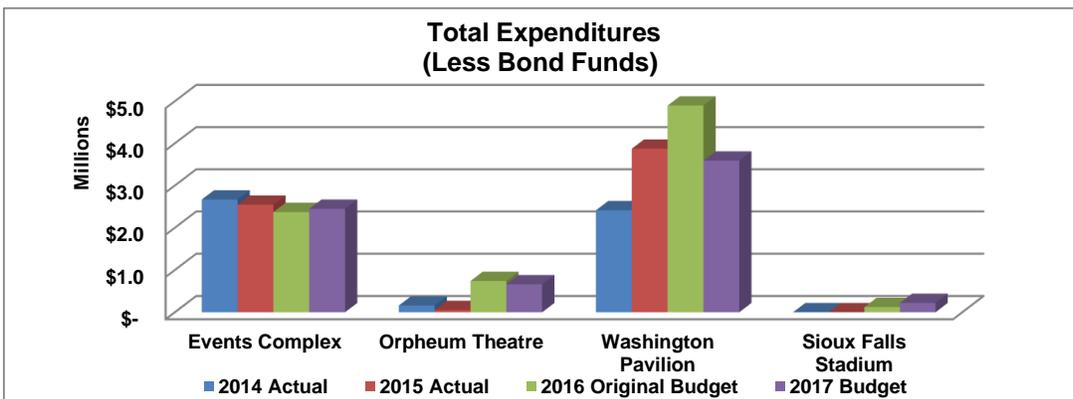
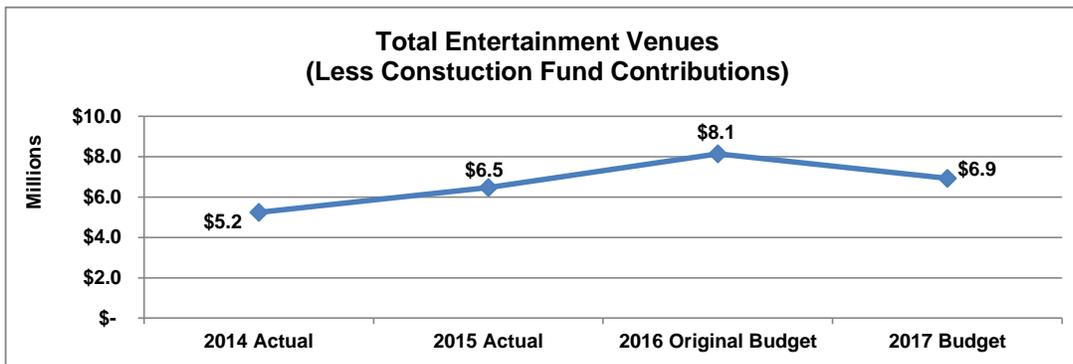
⁵ The east 9 holes at Elmwood Golf Course were closed in August 2013, for renovations.

Entertainment Venues

Provide entertainment options including family shows, community theatre, arts & science exhibits, big-name concerts, sporting events, conventions, trade shows, banquets and meetings. Management companies provide the overall management and promotion of the following facilities: Washington Pavilion, Orpheum Theatre, Sioux Falls Stadium, and the Events Complex (Denny Sanford PREMIER Center, Sioux Falls Convention Center and the Sioux Falls Arena).

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Entertainment Tax	\$ 6,417,220	\$ 7,027,300	\$ 7,347,075	\$ 7,821,385	\$ 474,310	6.5%
Other Revenue	54,486	338,880	94,505	131,758	37,253	39.4%
Entertainment Fund Contribution	-	-	688,218	-	(688,218)	-100.0%
Construction Fund Contribution	39,281,709	753,545	-	-	-	
Sales Tax Fund Contribution	95,144	-	-	-	-	
Total Sources	\$ 45,848,559	\$ 8,119,725	\$ 8,129,798	\$ 7,953,143	\$ (176,655)	-2.2%
Expenditures						
Entertainment Venues						
Events Complex	\$ 41,947,389	\$ 3,296,816	\$ 2,371,100	\$ 2,447,070	\$ 75,970	3.2%
Orpheum Theatre	159,178	53,375	740,039	662,106	(77,933)	-10.5%
Washington Pavilion	2,412,713	3,873,114	4,896,399	3,588,972	(1,307,427)	-26.7%
Sioux Falls Stadium	-	-	122,260	221,230	98,970	81.0%
Total Entertainment Venues	\$ 44,519,280	\$ 7,223,305	\$ 8,129,798	\$ 6,919,378	\$ (1,210,420)	-14.9%



Entertainment Venues (continued)

Operating Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Events Complex						
Property Insurance	\$ 29,102	\$ 102,154	\$ 109,155	\$ 109,155	\$ -	0.0%
Operating Contract	349,214	-	-	-	-	-
Professional Services	105,900	-	-	-	-	-
Repair & Maintenance	241,108	79,508	515,800	422,400	(93,400)	-18.1%
Supplies & Materials	1,347,645	84,075	-	-	-	-
Total Other Operating	2,072,969	265,737	624,955	531,555	(93,400)	-14.9%
Capital Buildings	38,565,178	2,723,537	1,335,000	1,345,000	10,000	0.7%
Capital Equipment	1,309,242	307,542	411,145	570,515	159,370	38.8%
Total Capital	39,874,420	3,031,079	1,746,145	1,915,515	169,370	9.7%
Total Events Complex	\$ 41,947,389	\$ 3,296,816	\$ 2,371,100	\$ 2,447,070	\$ 75,970	3.2%
Orpheum Theatre						
Property Insurance	\$ 3,850	\$ 3,856	\$ 6,039	\$ 6,039	\$ -	0.0%
Operating Contract	128,827	-	410,000	514,974	104,974	25.6%
Repair & Maintenance	15,196	19,827	42,000	100,000	58,000	138.1%
Total Operating	147,873	23,683	458,039	621,013	162,974	35.6%
Capital Buildings	11,305	29,693	250,000	-	(250,000)	-100.0%
Capital Equipment	-	-	32,000	41,093	9,093	28.4%
Total Capital	11,305	29,693	282,000	41,093	(240,907)	-85.4%
Total Orpheum Theatre	\$ 159,178	\$ 53,375	\$ 740,039	\$ 662,106	\$ (77,933)	-10.5%
Washington Pavilion						
Property Insurance	\$ 47,267	\$ 64,705	\$ 71,103	\$ 71,103	\$ -	0.0%
Operating Contract	1,597,782	1,621,750	1,638,000	1,670,760	32,760	2.0%
Rentals	-	-	-	300,000	300,000	-
Repair & Maintenance	280,565	386,478	1,119,000	677,600	(441,400)	-39.4%
Other	57,655	96,678	1,826	2,009	183	10.0%
Total Operating	1,983,269	2,169,612	2,829,929	2,721,472	(108,457)	-3.8%
Capital Buildings	147,041	1,453,555	897,000	582,500	(314,500)	-35.1%
Capital Imprv Other Than Buildings	-	9,785	250,000	-	(250,000)	-100.0%
Capital Equipment	282,403	240,163	919,470	285,000	(634,470)	-69.0%
Total Capital	429,443	1,703,502	2,066,470	867,500	(1,198,970)	-58.0%
Total Washington Pavilion	\$ 2,412,713	\$ 3,873,114	\$ 4,896,399	\$ 3,588,972	\$ (1,307,427)	-26.7%
Sioux Falls Stadium*						
Property Insurance	\$ -	\$ -	\$ -	\$ 6,970	6,970	-
Rentals	-	-	1,000	1,000	-	0.0%
Repair & Maintenance	-	-	105,752	155,752	50,000	47.3%
Supplies & Materials	-	-	4,950	4,950	-	0.0%
Utilities	-	-	10,558	10,558	-	0.0%
Total Operating	-	-	122,260	179,230	56,970	46.6%
Capital Imprv Other Than Buildings	-	-	-	42,000	42,000	-
Total Capital	-	-	-	42,000	42,000	-
Total Sioux Falls Stadium	\$ -	\$ -	\$ 122,260	\$ 221,230	\$ 98,970	81.0%

* Moved from Parks and Recreation General Fund Budget to Entertainment Tax Fund in 2016

Entertainment Venues (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Events Complex							
Capital Improvements Program							
Arena Building Improvements	13001	\$ -	\$ 650,000	\$ 845,000	\$ 900,000	\$ -	\$ 2,395,000
Convention Center Building Improve	13005	1,345,000	985,000	400,000	400,000	775,000	3,905,000
Event Center Improvements	13014	-	175,000	350,000	75,000	1,250,000	1,850,000
Other Capital Equipment Program							
	Qty	Qty	Qty	Qty	Qty	Qty	
Arena Aerial Work Platform		10,735	-	-	-	-	10,735
Arena Chairs (200) & Storage Racks (2)		-	14,747	-	-	-	14,747
Arena Cooler		-	15,000	-	-	-	15,000
Arena Forklift		26,280	26,280	-	-	-	52,560
Arena Freezer		-	15,000	-	-	-	15,000
Arena Ice Machine	2	12,000	-	-	-	-	12,000
Arena Pickup		-	-	40,600	41,200	-	81,800
Arena Platform/Ramp, Stage Right		-	30,101	-	-	-	30,101
Arena Riser System		-	31,908	-	-	-	31,908
Arena Scrubber, Riding		25,000	-	-	-	-	25,000
Arena Signs		45,000	-	-	-	-	45,000
Arena Stage Skirting		-	-	10,000	-	-	10,000
Convention Center Alto Sham		-	25,500	-	-	-	25,500
Convention Center Carpet, Roll		105,000	-	-	-	-	105,000
Convention Center Chairs, Banquet		-	-	-	-	157,820	157,820
Convention Center Dance Floor, Portable		-	16,316	-	-	-	16,316
Convention Center Fryer		-	-	-	-	13,433	13,433
Convention Center Hot Boxes		-	85,000	-	-	-	85,000
Convention Center Ice Machine		-	-	-	14,530	-	14,530
Convention Center Dishwash Machine		-	-	119,480	-	-	119,480
Convention Center Key Card System		150,000	-	-	-	-	150,000
Convention Center Vertical Lift		-	-	-	17,000	-	17,000
Convention Center Convection Oven		-	-	-	-	2	16,596
Convention Center Combination Oven		40,000	-	-	-	-	40,000
Convention Center Popcorn Machines	9	22,500	-	-	-	-	22,500
Convention Center Projectors, LCD		-	22,700	-	-	-	22,700
Convention Center Projector		-	-	-	-	2	15,460
Convention Center Refrigeration System		-	-	-	-	34,846	34,846
Convention Center Scubber, Riding		-	-	16,465	-	-	16,465
Convention Center Scrubber		-	-	-	13,373	-	13,373
Convention Center Stage Risers		-	-	22,744	-	-	22,744
Convention Center Steamer Oven		-	-	-	34,325	-	34,325
Convention Center Tables		90,000	-	-	-	-	90,000
Convention Center Tables, Banquet		-	-	-	-	130,113	130,113
Convention Center Vacuum		-	-	14,655	-	-	14,655
Event Center Carpet Extractor		-	16,000	-	-	-	16,000
Event Center Floor Scrubber		16,000	-	-	-	-	16,000
Event Center Forklift		28,000	-	-	-	-	28,000
Event Center Barcode/RFID Inventory System		-	50,000	-	-	-	50,000
Event Center Security System		-	-	100,000	-	-	100,000
Event Center Network Equipment		-	-	750,000	-	-	750,000
Total Events Complex		1,915,515	2,158,552	2,668,944	1,495,428	2,393,268	10,631,707
Sioux Falls Stadium							
SF Stadium Building Improvements	13013	42,000	230,000	-	-	-	272,000
Total Sioux Falls Stadium		42,000	230,000	-	-	-	272,000
Orpheum							
Capital Improvements Program							
Orpheum Building Improvements	13002	-	50,000	50,000	300,000	75,000	475,000
Other Capital Equipment Program (OCEP)							
Orpheum Spotlight System		23,095	-	-	-	-	23,095
Orpheum Theatre Sound System		17,998	-	-	-	-	17,998
Total Orpheum		41,093	50,000	50,000	300,000	75,000	516,093

Entertainment Venues (continued)

Capital Program Detail

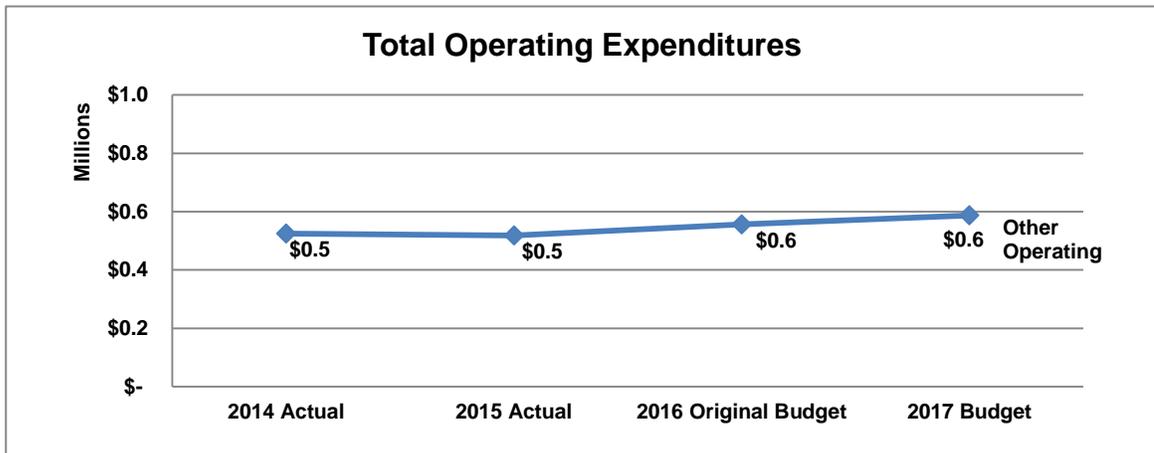
Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Washington Pavilion							
Washington Pavilion Building Improver	13003	582,500	631,000	903,000	726,000	545,000	3,387,500
Generator	13007	-	500,000	-	-	-	500,000
Other Capital Equipment Program (OCEP)							
AVV Equipment - MWS Hall		-	250,000	-	-	-	250,000
Exhibit Stands, VAC		-	60,000	-	-	-	60,000
Floor Scrubber		-	-	-	15,000	-	15,000
KSDC Exhibits (5)		285,000	300,000	300,000	300,000	400,000	1,585,000
Landscape/Snow Tractor		-	-	-	-	50,000	50,000
Lighting System - Phase IV (MWS Hall)		-	-	-	-	29,255	29,255
Message Center		-	50,000	-	-	-	50,000
Piano		-	-	-	-	150,000	150,000
Projection System		-	-	-	55,255	-	55,255
Public Address Sound System		-	-	15,612	-	-	15,612
Sound Systems		-	-	-	-	180,672	180,672
Theatrical System & Lighting Controls		-	-	-	-	207,423	207,423
Uninterruptable Power Supply		-	56,817	-	-	-	56,817
Van		-	-	-	23,000	-	23,000
Total Washington Pavilion		867,500	1,847,817	1,218,612	1,119,255	1,562,350	6,615,534
Total Entertainment Venues Capital Program		\$ 2,866,108	\$ 4,286,369	\$ 3,937,556	\$ 2,914,683	\$ 4,030,618	\$ 18,035,334

Siouxland Museum

The Old Courthouse Museum and the Pettigrew Home and Museum are operated under joint City and Minnehaha County agreement. These two facilities are the best ways to experience history in the region. Interactive exhibits, special programs and speakers, and hands-on activities allow our visitors the opportunity to open their mind to the past and bring history into their lives. Whether student, teacher, or parent, all ages can enjoy what the museums have to offer.

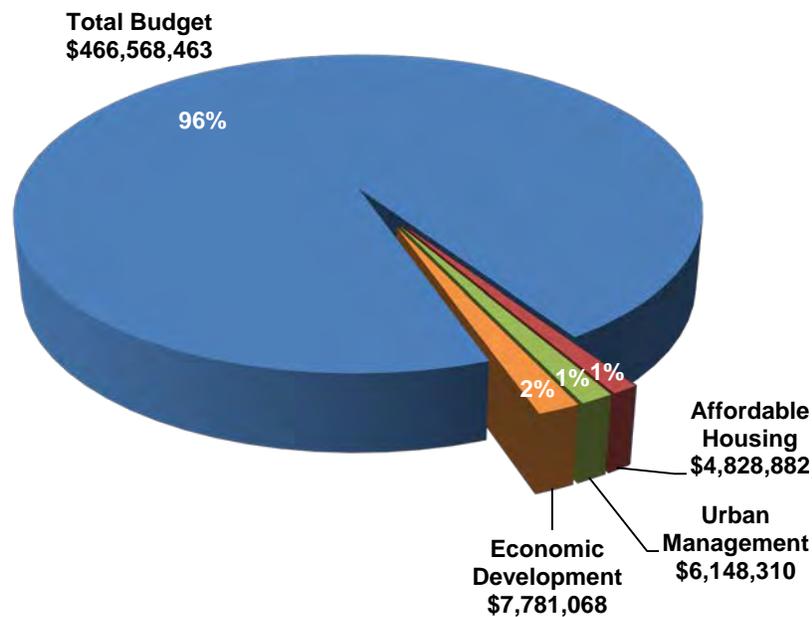
Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 524,813	\$ 518,610	\$ 556,565	\$ 587,500	\$ 30,935	5.6%
Capital Fund Contribution	-	16,760	-	-	-	
Total Sources	\$ 524,813	\$ 535,370	\$ 556,565	\$ 587,500	\$ 30,935	5.6%
Expenditures						
Professional Services	\$ 524,645	\$ 518,428	\$ 556,565	\$ 587,500	\$ 30,935	5.6%
Utilities	168	183	-	-	-	
Total Other Operating	524,813	518,610	556,565	587,500	30,935	5.6%
Capital	-	16,760	-	-	-	
Total Expenditures	\$ 524,813	\$ 535,370	\$ 556,565	\$ 587,500	\$ 30,935	5.6%



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Urban & Economic Development



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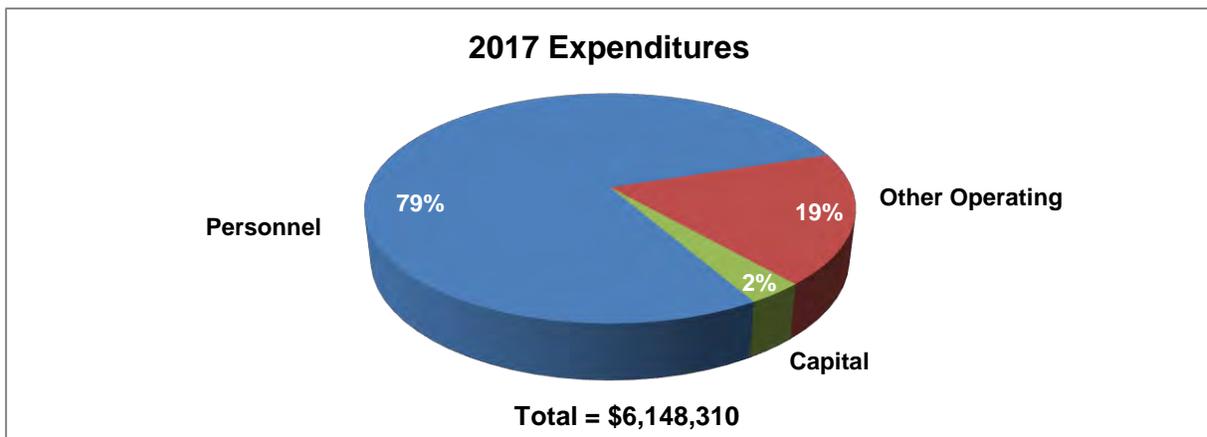
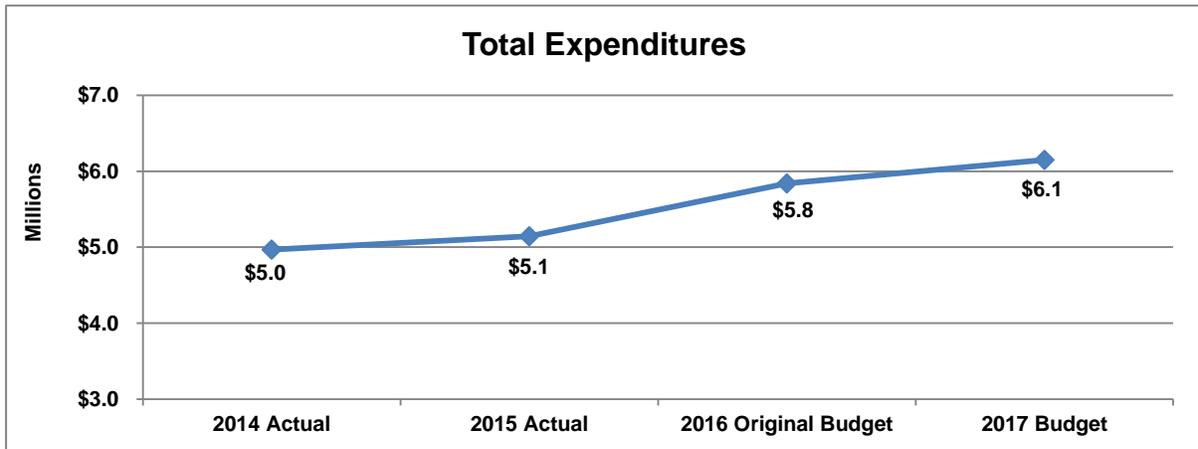
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Urban Management

Promote the orderly development of Sioux Falls in an efficient and aesthetic manner, in addition to coordinating public improvements with private development through the Comprehensive and Physical Services section, Development Services section, and Neighborhood Services section.

Budget Overview

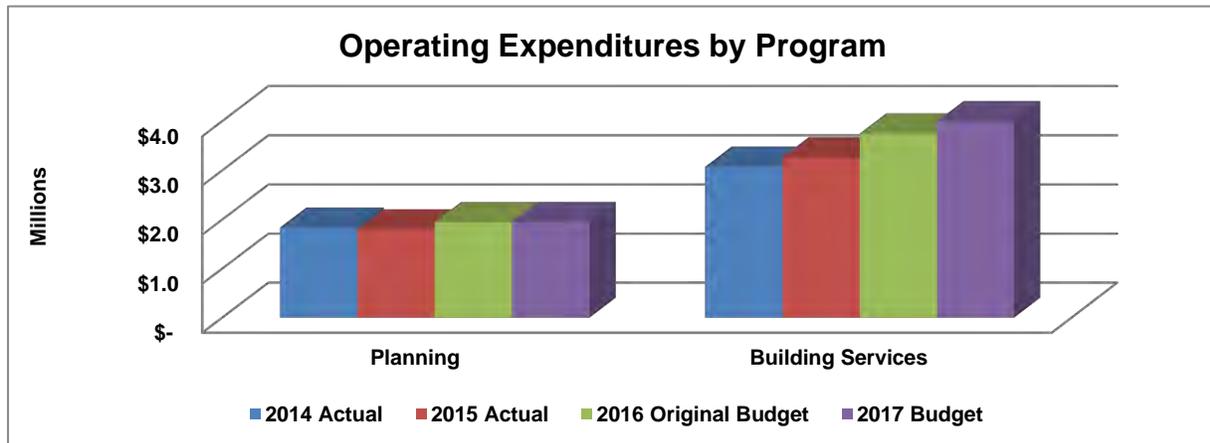
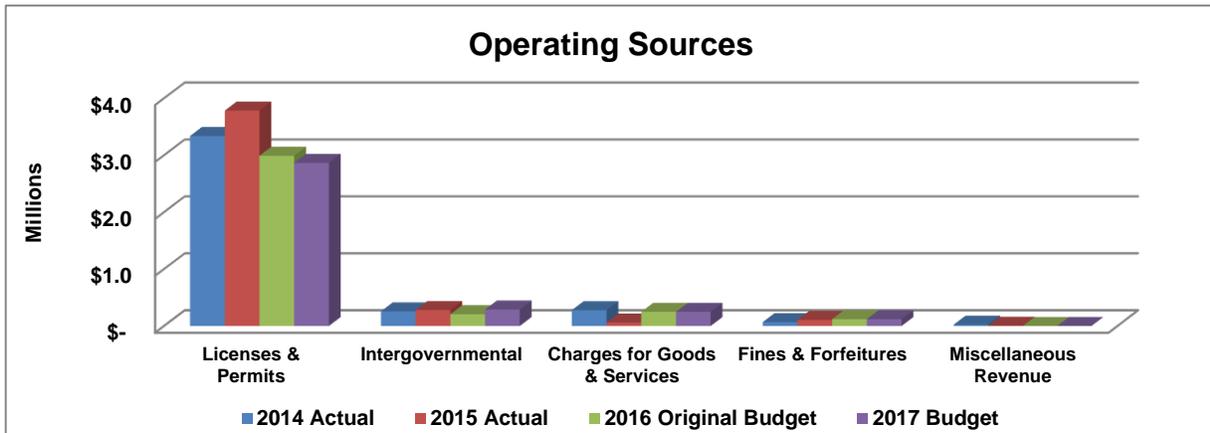
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 953,951	\$ 835,863	\$ 2,134,980	\$ 2,430,525	\$ 295,545	13.8%
Departmental	3,960,928	4,234,883	3,564,535	3,523,985	(40,550)	-1.1%
Total Operating	4,914,879	5,070,746	5,699,515	5,954,510	254,995	4.5%
Capital Funds Contributions	52,000	73,739	140,000	193,800	53,800	38.4%
Total Sources	\$ 4,966,879	\$ 5,144,485	\$ 5,839,515	\$ 6,148,310	\$ 308,795	5.3%
Expenditures						
Personnel	\$ 4,191,610	\$ 4,343,462	\$ 4,579,028	\$ 4,819,917	\$ 240,889	5.3%
Other Operating	723,269	727,284	1,120,487	1,134,593	14,106	1.3%
Total Operating	4,914,879	5,070,746	5,699,515	5,954,510	254,995	4.5%
Capital	52,000	73,739	140,000	193,800	53,800	38.4%
Total Expenditures	\$ 4,966,879	\$ 5,144,485	\$ 5,839,515	\$ 6,148,310	\$ 308,795	5.3%



Urban Management (continued)

Operating Budget by Source and Program

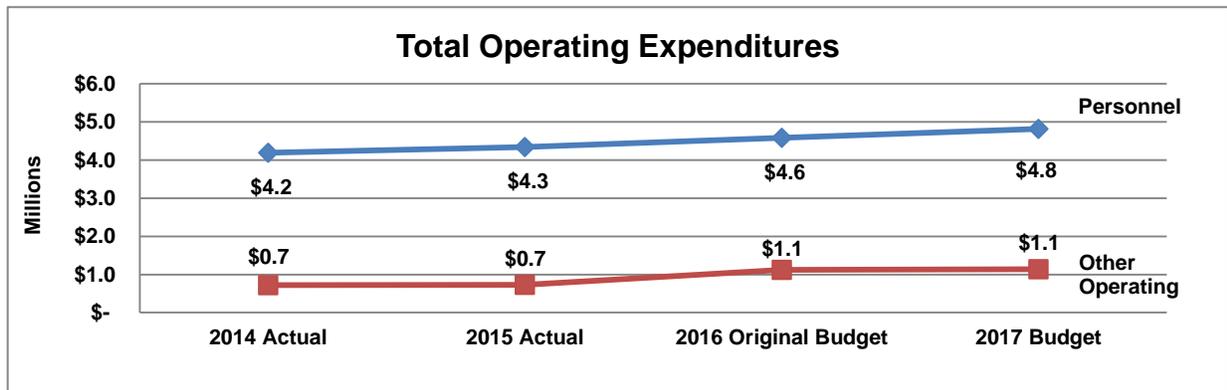
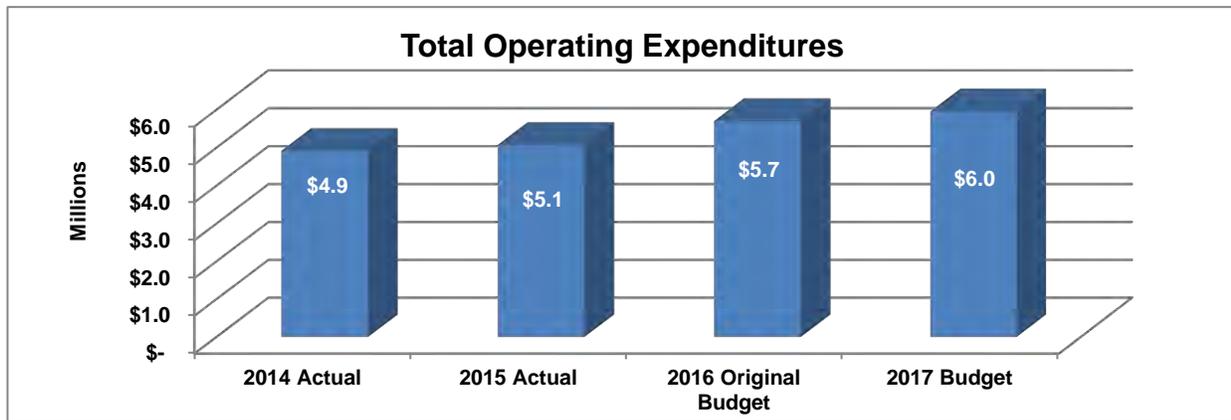
Sources	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
General Fund Contribution	\$ 953,951	\$ 835,863	\$ 2,134,980	\$ 2,430,525	\$ 295,545	13.8%
Departmental						
Licenses & Permits	3,337,792	3,783,844	2,990,100	2,865,725	(124,375)	-4.2%
Intergovernmental	256,034	279,956	206,885	290,035	83,150	40.2%
Charges for Goods & Services	277,051	60,093	247,550	248,225	675	0.3%
Fines & Forfeitures	66,886	107,403	120,000	120,000	-	0.0%
Miscellaneous Revenue	23,164	3,586	-	-	-	-
Total Departmental Sources	3,960,928	4,234,883	3,564,535	3,523,985	(40,550)	-1.1%
Total Operating Sources	\$ 4,914,879	\$ 5,070,746	\$ 5,699,515	\$ 5,954,510	\$ 254,995	4.5%
Expenditures						
By Program						
Planning	\$ 1,840,124	\$ 1,803,464	\$ 1,949,869	\$ 1,951,095	\$ 1,226	0.1%
Building Services	3,074,755	3,267,281	3,749,646	4,003,415	253,769	6.8%
Total Operating Expenditures	\$ 4,914,879	\$ 5,070,746	\$ 5,699,515	\$ 5,954,510	\$ 254,995	4.5%



Urban Management (continued)

Operating Budget by Category

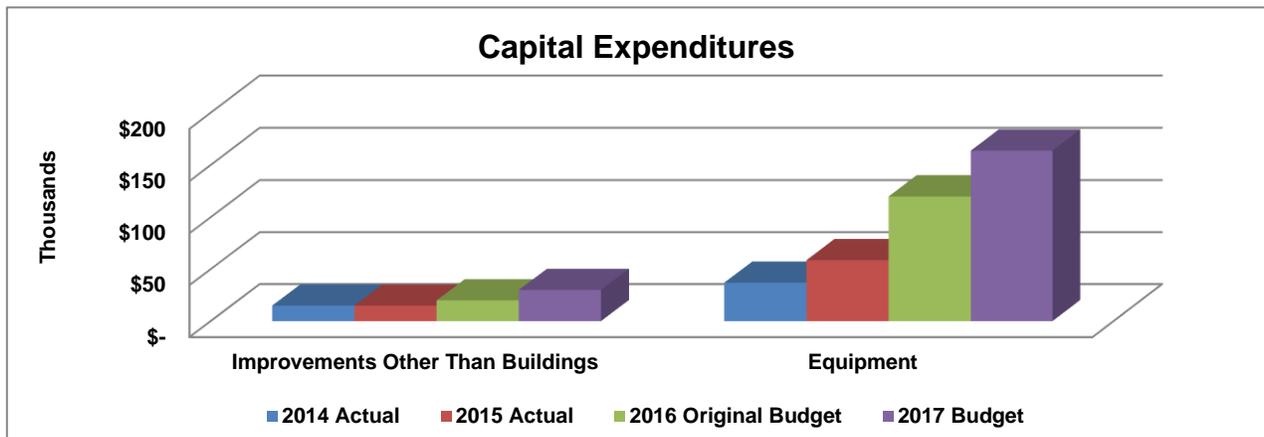
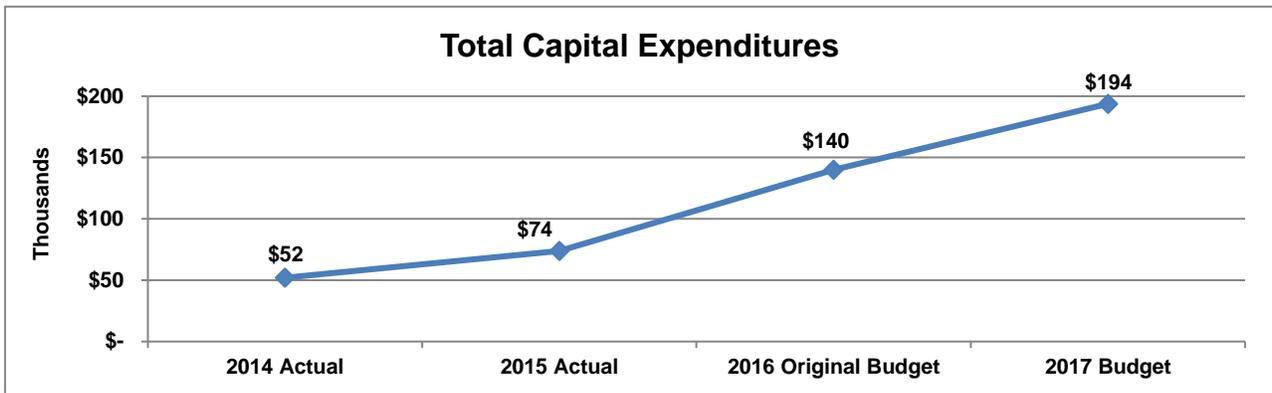
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
Fulltime	\$ 2,859,592	\$ 2,889,961	\$ 3,156,600	\$ 3,262,984	\$ 106,384	3.4%
Overtime	49,689	45,411	10,000	10,000	-	0.0%
Part-time	51,435	63,537	43,440	43,440	-	0.0%
Eligible Leave Payout	54,860	97,823	46,178	100,151	53,973	116.9%
Deferred Compensation	43,974	41,002	47,179	45,576	(1,603)	-3.4%
Wages	<u>3,059,550</u>	<u>3,137,735</u>	<u>3,303,397</u>	<u>3,462,151</u>	<u>158,754</u>	<u>4.8%</u>
OASI	219,325	223,378	235,964	238,075	2,111	0.9%
Pension	502,232	542,420	540,541	549,687	9,146	1.7%
Insurance	388,966	411,702	470,738	541,142	70,404	15.0%
Workers' Compensation	19,612	26,462	26,462	26,462	-	0.0%
Allowances	1,926	1,766	1,926	2,400	474	24.6%
Fringe Benefits	<u>912,735</u>	<u>982,349</u>	<u>1,039,667</u>	<u>1,119,691</u>	<u>80,024</u>	<u>7.7%</u>
Total Personnel	<u>4,191,610</u>	<u>4,343,462</u>	<u>4,579,028</u>	<u>4,819,917</u>	<u>240,889</u>	<u>5.3%</u>
Professional Services	317,148	288,757	508,037	460,537	(47,500)	-9.3%
Rentals	147,776	239,631	336,471	381,946	45,475	13.5%
Repair & Maintenance	78,785	42,381	67,400	74,900	7,500	11.1%
Supplies & Materials	125,456	95,010	117,903	128,256	10,353	8.8%
Training & Education	31,633	37,098	66,562	64,704	(1,858)	-2.8%
Utilities	22,470	24,406	24,114	24,250	136	0.6%
Total Other Operating	<u>723,269</u>	<u>727,284</u>	<u>1,120,487</u>	<u>1,134,593</u>	<u>14,106</u>	<u>1.3%</u>
Total Operating Expenditures	<u>\$ 4,914,879</u>	<u>\$ 5,070,746</u>	<u>\$ 5,699,515</u>	<u>\$ 5,954,510</u>	<u>\$ 254,995</u>	<u>4.5%</u>



Urban Management (continued)

Capital Budget

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Sales Tax Contribution	\$ 52,000	\$ 73,739	\$ 140,000	\$ 193,800	\$ 53,800	38.4%
Total Capital Sources	\$ 52,000	\$ 73,739	\$ 140,000	\$ 193,800	\$ 53,800	38.4%
Expenditures						
Improvements Other Than Buildings	\$ 15,000	\$ 15,000	\$ 20,000	\$ 30,000	\$ 10,000	50.0%
Equipment	37,000	58,739	120,000	163,800	43,800	36.5%
Total Capital Expenditures	\$ 52,000	\$ 73,739	\$ 140,000	\$ 193,800	\$ 53,800	38.4%



Urban Management (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Capital Improvements Program							
Sculpture Walk	16001	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Total Capital Improvements Program		30,000	30,000	30,000	30,000	30,000	150,000
Other Capital Equipment Program							
	Qty		Qty	Qty			
Pickup	6	140,400	2	47,600	1	24,600	-
Printer/Copier		-	1	15,000		-	2
Sedan		-	1	20,800		-	49,600
Truck	1	23,400		-	1	21,400	-
							-
							23,400
Total Other Capital Equipment Program		163,800	83,400	24,600	21,400	49,600	342,800
Total Capital Program		\$ 193,800	\$ 113,400	\$ 54,600	\$ 51,400	\$ 79,600	\$ 492,800

Urban Management (continued)

Current and responsive planning for a well developed city.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Average days of submitted development plan application to Planning Commission Hearing	34 days	40 days	32 days	40 days	40 days
2) Completion of requested plans and reports	3 items	4 items	6 items	4 items	4 items

Enhance the customer capabilities with responsive and efficient service.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Average days of non-residential request of inspection to actual inspection	1 day	1 day	1 day	1 day	1 day
2) Average days of residential application submittal to building permit	1 day	1 day	1 day	1 day	1 day

Staffing

	2012	2013	2014	2015	Budget	
					2016	2017
Year-end Fulltime Positions	42	42	42	43	45	45
Part-time FTE's	1.1	1.6	2.5	1.2	2.1	2.1

Statistics

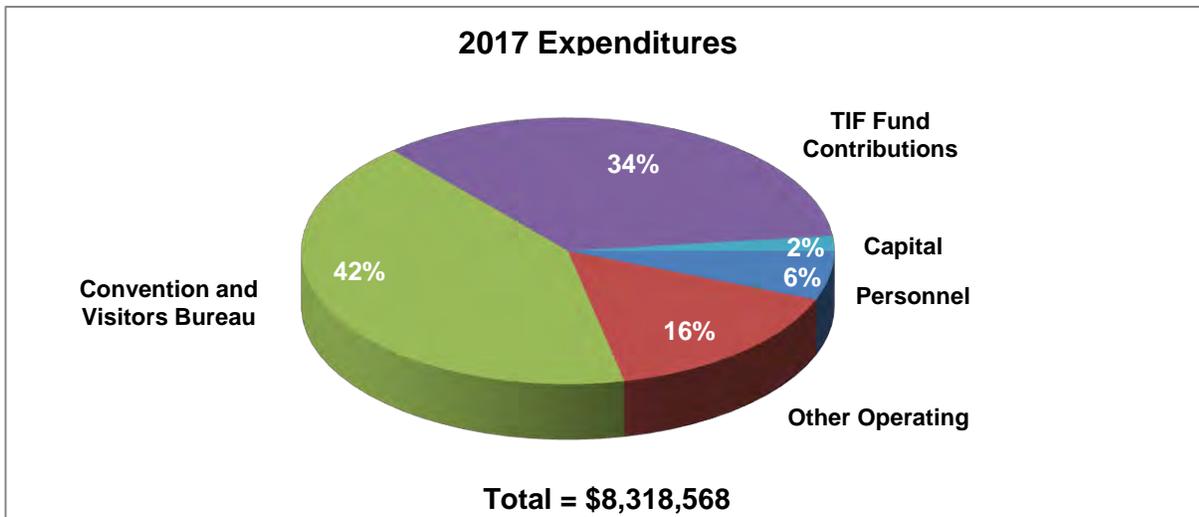
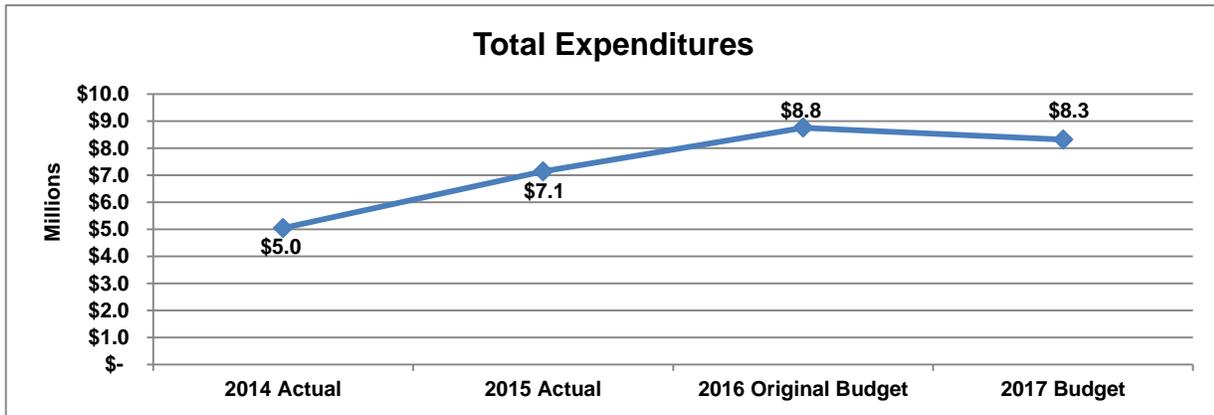
	2010	2011	2012	2013	2014	2015
City Population	156,400	158,200	159,800	162,300	165,800	169,800
MSA Population	239,000	228,261	230,847	235,878	240,204	250,250
City Square Miles	73.65	73.89	73.96	74.80	75.60	76.10
Annexations	3	3	2	9	9	8
Rezoning (acres)	138	379	494	784	1,240	1,019
Preliminary Plans (PP)	2	3	7	8	9	7
Plats (acres)	533	315	1,055	1,275	949	1,392
Building Permits	7,674	7,823	7,633	7,953	14,945	12,091
Planning Applications	561	519	1,068	1,324	606	99

Economic Development

Economic Development facilitates economic growth by providing enhanced customer service and incentive administration for prospective businesses, developers, and neighborhoods.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 1,228,186	\$ 1,674,090	\$ 1,974,939	\$ 1,548,926	\$ (426,013)	-21.6%
Departmental	3,375	8,156	700	700	-	0.0%
Main Street BID & Hilton BID	250,886	279,192	232,000	247,000	15,000	6.5%
Lodging and Occupational Tax (CVB)	2,652,662	2,844,979	3,494,442	3,494,442	-	0.0%
Total Operating	4,135,110	4,806,417	5,702,081	5,291,068	(411,013)	-7.2%
TIF Fund Contribution	1,079,040	2,066,062	2,751,447	2,877,500	126,053	4.6%
Capital Funds Contributions	-	418,830	300,000	150,000	(150,000)	-50.0%
Total Sources	\$ 5,214,149	\$ 7,291,310	\$ 8,753,528	\$ 8,318,568	\$ (434,960)	-5.0%
Expenditures						
Personnel	\$ 368,506	\$ 448,128	\$ 500,767	\$ 496,766	\$ (4,001)	-0.8%
Other Operating	1,154,648	1,524,628	1,706,871	1,299,859	(407,012)	-23.8%
Convention and Visitors Bureau	2,611,956	2,833,662	3,494,442	3,494,442	-	0.0%
Total Operating	4,135,110	4,806,417	5,702,081	5,291,068	(411,013)	-7.2%
TIF Fund Contributions	910,883	1,913,762	2,751,447	2,877,500	126,053	4.6%
Capital	-	418,830	300,000	150,000	(150,000)	-50.0%
Total Expenditures	\$ 5,045,993	\$ 7,139,010	\$ 8,753,528	\$ 8,318,568	\$ (434,960)	-5.0%

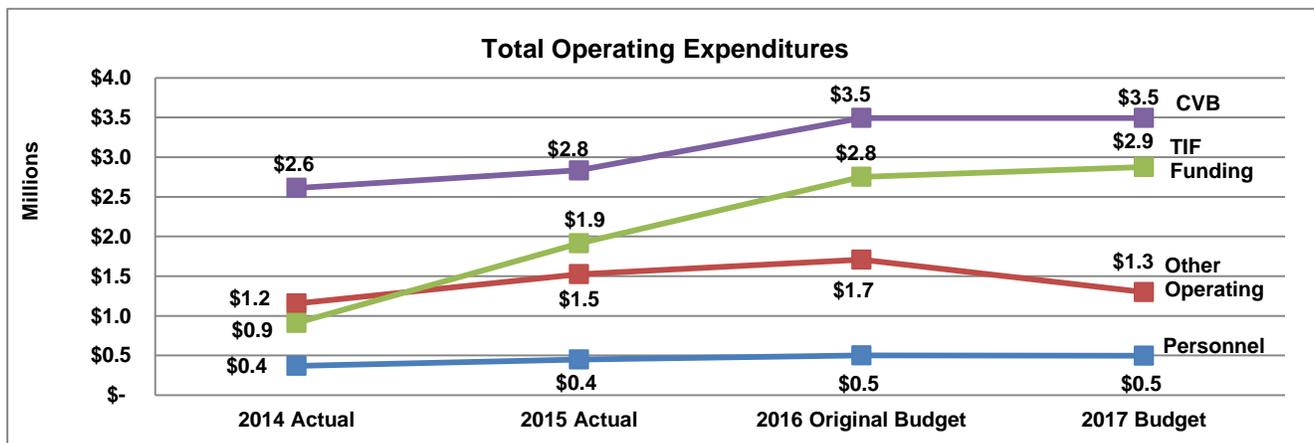


Economic Development (continued)

Operating Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 1,228,186	\$ 1,674,090	\$ 1,974,939	\$ 1,548,926	\$ (426,013)	-21.6%
TIF Fund Contribution	1,079,040	2,066,062	2,751,447	2,877,500	126,053	4.6%
Departmental						
Taxes (Hilton Garden Inn)	45,554	65,786	60,000	75,000	15,000	25.0%
Lodging and BID Tax	2,652,662	2,844,979	3,494,442	3,494,442	-	0.0%
Departmental	3,375	8,156	700	700	-	0.0%
Special Assessments (BID)	205,332	213,406	172,000	172,000	-	0.0%
Total Departmental Sources	2,906,924	3,132,327	3,727,142	3,742,142	15,000	0.4%
Total Sources	\$ 5,214,149	\$ 6,872,479	\$ 8,453,528	\$ 8,168,568	\$ (284,960)	-3.4%
Expenditures						
Fulltime	\$ 257,923	\$ 323,391	\$ 349,591	\$ 354,311	\$ 4,720	1.4%
Overtime	176	16	-	-	-	0.0%
Part-time	12,355	4,857	16,000	6,000	(10,000)	-62.5%
Eligible Leave Payout	-	-	-	-	-	0.0%
Deferred Compensation	6,140	10,672	12,557	11,065	(1,492)	-11.9%
Wages	276,594	338,936	378,148	371,376	(6,772)	-1.8%
OASI	19,682	24,088	27,317	28,026	709	2.6%
Pension	46,704	48,522	53,376	50,021	(3,355)	-6.3%
Insurance	25,526	36,581	41,447	46,700	5,253	12.7%
Allowances	-	-	479	643	164	34.2%
Fringe Benefits	72,230	85,103	95,302	97,364	2,062	2.2%
Total Personnel Service	368,506	448,128	500,767	496,766	(4,001)	-0.8%
Professional Services	38,188	156,286	142,186	97,186	(45,000)	-31.6%
Convention and Visitors Bureau	2,611,956	2,833,662	3,494,442	3,494,442	-	0.0%
SF Development Foundation	275,000	175,000	275,000	275,000	-	0.0%
Downtown Sioux Falls	370,000	400,000	367,000	337,000	(30,000)	-8.2%
Forward Sioux Falls	300,000	300,000	300,000	400,000	100,000	33.3%
Homeless Site Services	25,000	30,000	-	-	-	0.0%
Homeless Advisory Board	52,707	39,000	-	-	-	0.0%
Hotel Occupancy Fee Program	46,000	64,000	60,000	75,000	15,000	25.0%
Neighborhood Grants	10,647	10,000	10,000	25,000	15,000	150.0%
Workforce Development Pilot Program	-	310,000	500,000	-	(500,000)	-100.0%
Rentals	16,304	21,888	18,064	22,056	3,992	22.1%
Supplies & Materials	5,250	4,947	8,170	8,170	-	0.0%
Training & Education	9,841	10,214	23,285	13,285	(10,000)	-42.9%
Utilities	5,712	3,292	3,166	47,162	43,996	1389.5%
Miscellaneous	-	-	-	-	-	0.0%
Total Other Operating	3,766,604	4,358,289	5,201,313	4,794,301	(407,012)	-7.8%
TIF Funding	910,883	1,913,762	2,751,447	2,877,500	126,053	4.6%
Total Expenditures	\$ 5,045,993	\$ 6,720,179	\$ 8,453,528	\$ 8,168,568	\$ (284,960)	-3.4%

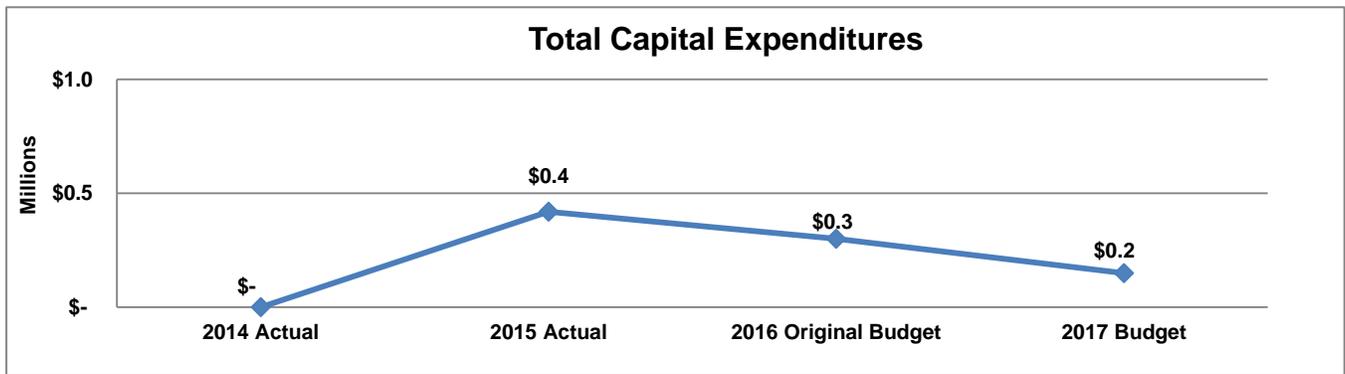
*moved garbage services from Downtown Sioux Falls to utilities in 2017.



Economic Development (continued)

Capital Budget

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Sales Tax Contribution	\$ -	\$ 418,830	\$ 300,000	\$ 150,000	\$ (150,000)	-50.0%
Total Capital Sources	<u>\$ -</u>	<u>\$ 418,830</u>	<u>\$ 300,000</u>	<u>\$ 150,000</u>	<u>\$ (150,000)</u>	-50.0%
Expenditures						
Intangibles	\$ -	\$ 418,830	\$ 300,000	\$ 150,000	\$ (150,000)	-50.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 418,830</u>	<u>\$ 300,000</u>	<u>\$ 150,000</u>	<u>\$ (150,000)</u>	-50.0%



Economic Development (continued)

Capital Program Detail

<u>Description</u>	<u>Project Number</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total Cost</u>
Capital Improvements Program							
Core Façade Revitalization	17001	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
Total Capital Improvements Program		150,000	150,000	200,000	200,000	200,000	900,000
Total Capital Program		\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000

Economic Development (continued)

Outcome Based Indicators

Increase citizen participation and awareness.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Number of targeted outreach opportunities - includes public meetings, program outreach meetings, presentations, etc. Note: includes some media coverage, and 2014 included outreach for the 2025 Downtown Plan.	210	50	94	80	80
2) Number of topics promoted through media outreach and/or advertising. *New tracking for 2017.					16*

Enhance development and business expansion opportunities in Sioux Falls.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Projects that receive ED technical support and/or incentives.	38	40	47	45	45
2) Site visits to existing businesses - business retention and expansion program.		24*	21	24	24
3) Prospect generation, attraction, and recruitment (including GOED, USD Discovery District and SF Development Foundation leads).		24*	23	24	28
4) Participation/attendance in Targeted Industry Trade Shows. *New tracking for 2015; **New tracking for 2017.					6**

Facilitate and support downtown growth and development.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Administer the Business Improvement District.	\$145,000	\$150,000	\$155,000	\$150,000	\$165,000
2) Execute the 2025 Downtown Plan Implementation Strategy - Number of significant action plan tasks achieved.					15*
3) Downtown development projects/businesses supported. *New tracking for 2017.					10*

Facilitate and support neighborhood engagement and revitalization.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Neighborhood Grant Program - projects completed.					12*
2) Neighborhood Associations supported	12	17	19	22	30
3) Major Neighborhood Redevelopment projects supported. *New tracking for 2017.					2*

Staffing

	2012	2013	2014	2015*	Budget	
					2016	2017
Year-end Fulltime Positions	5	5	5	6	6	6
Part-time FTE's	0	0.5	0.6	0.7	0.7	0.3

*New position

Economic Development (continued)

Need to Know

The Economic Development Department provides support and incentives in multiple forms to businesses, companies, and developers. Identifying and working through the development approval process, coordinating infrastructure needs, or administering incentives such as tax abatement or tax increment financing are all services provided. The department provided support and funding for workforce development, marketing and promotion efforts, downtown development, and special projects such as the Railroad Redevelopment project, Elmwood Golf Course Hotel, Foundation Park, the Downtown Parking Ramp, Washington Square projects, among others.

The Economic Development Department works extensively in partnership with GOED, Sioux Falls Development Foundation, Downtown Sioux Falls, SECOG, Chamber of Commerce, and Forward Sioux Falls, among others to support economic development activities in Sioux Falls.

2017 Priorities

Develop and implement a strategic plan for the Economic Development Department, including identifying target industries and key development projects.

Present and implement recommended changes to the Downtown Business Improvement District.

Develop the implementation strategy for development of the downtown railroad relocation property (multi-department project).

Continue implementation of Sioux Falls Sports and Entertainment District Development Initiative and update the area plan.

Support the construction and marketing of Foundation Park.

Target neighborhood redevelopment opportunities.

Participate in marketing the Sioux Falls area for economic development & business recruitment purposes.

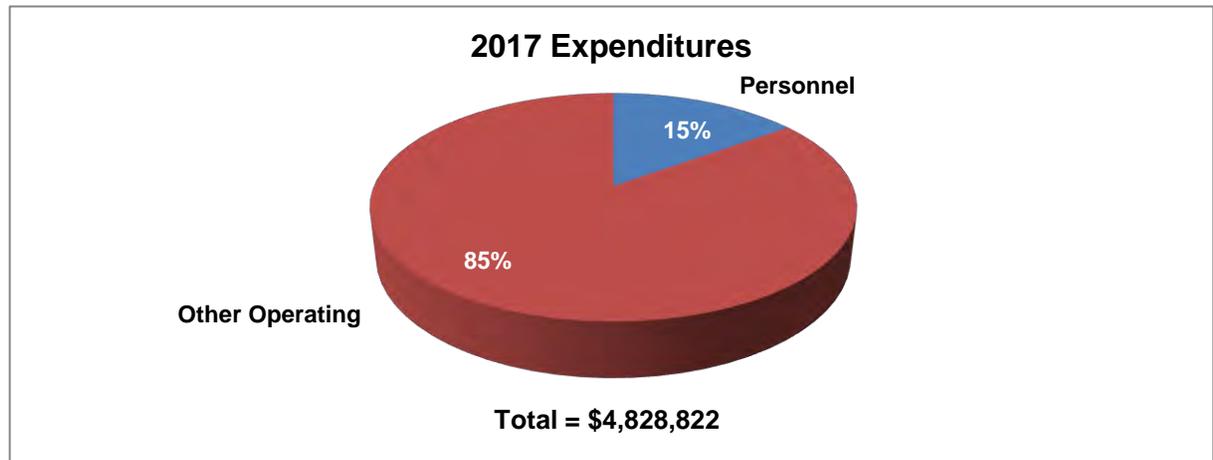
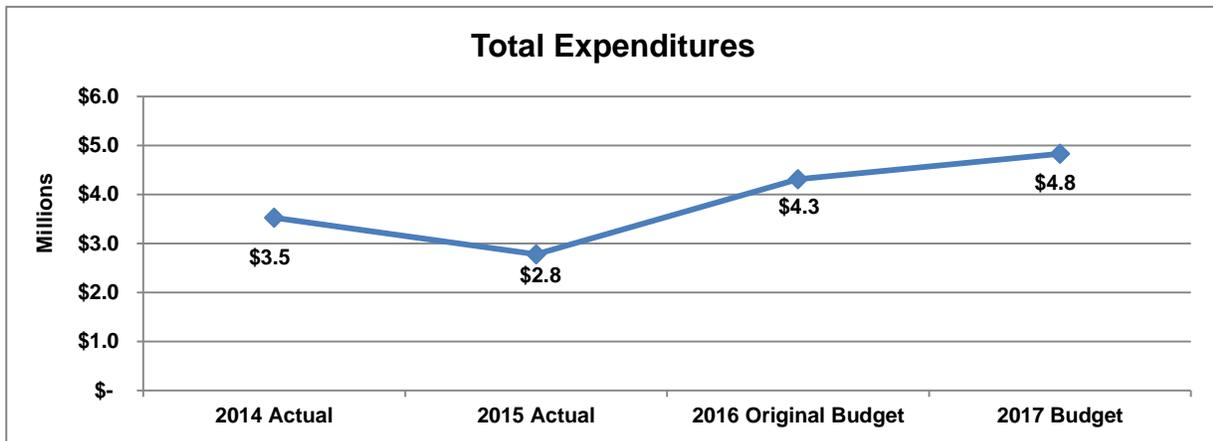
Construct a mixed-use parking ramp in downtown Sioux Falls (multi-department project).

Affordable Housing

Affordable Housing will assist with the continued development of the community with citizen and community participation by designing and supporting programs that provide decent, safe, and sanitary housing for low-and moderate-income persons and households; contributing to the stabilization of older neighborhoods; promoting fair housing; and providing safe and accessible facilities and services through partnerships with nonprofit housing and service providers who serve low-and moderate-income persons.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Community Dev. Fund Contribution	\$ -	\$ -	\$ -	\$ 921,730	\$ 921,730	0.0%
General Fund Contribution	927,641	722,641	1,856,411	858,740	(997,671)	-53.7%
Departmental	2,833,803	2,547,332	2,489,205	3,048,412	559,207	22.5%
Total Sources	\$ 3,761,444	\$ 3,269,973	\$ 4,345,616	\$ 4,828,882	\$ 483,266	11.1%
Expenditures						
Personnel	\$ 632,216	\$ 664,189	\$ 712,490	\$ 722,832	\$ 10,342	1.5%
Other Operating	2,894,045	2,112,907	3,596,562	4,106,050	509,488	14.2%
Total Expenditures	\$ 3,526,261	\$ 2,777,096	\$ 4,309,052	\$ 4,828,882	\$ 519,830	12.1%



Affordable Housing (continued)

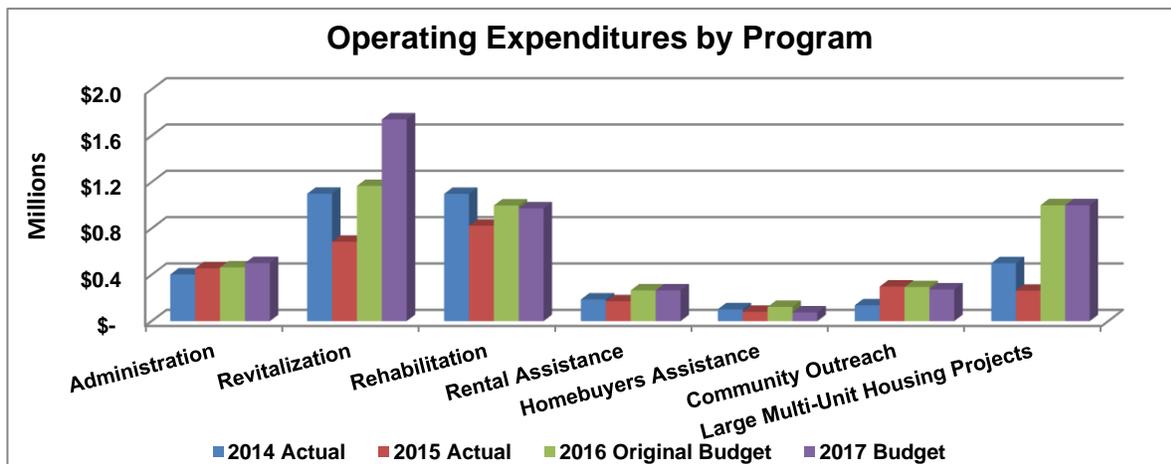
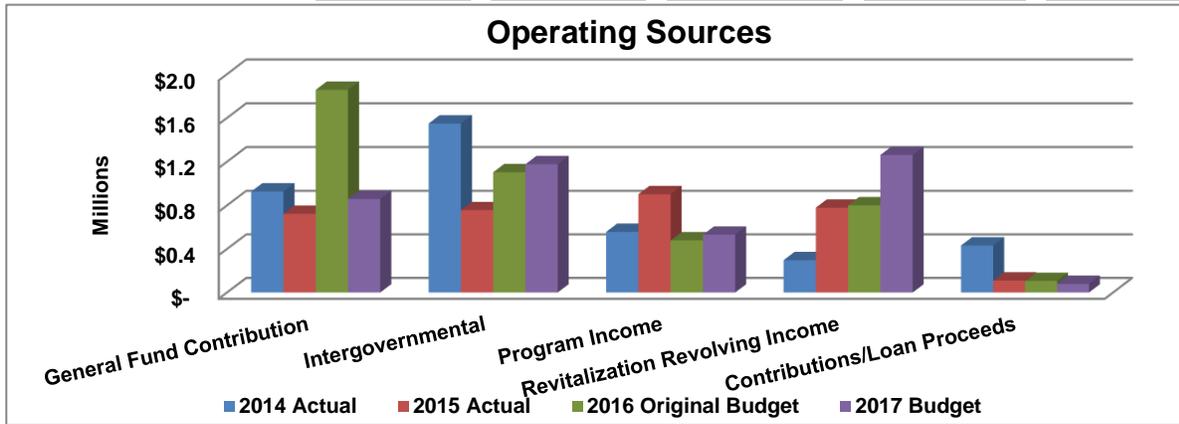
Operating Budget by Source & Program

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Community Dev. Fund Contribution	\$ -	\$ -	\$ -	\$ 921,730	\$ 921,730	0.0%
General Fund Contribution	927,641	722,641	1,856,411	858,740	(997,671)	-53.7%
Departmental						
Intergovernmental	1,548,918	755,914	1,104,000	1,177,000	73,000	6.6%
Program Income	556,487	902,760	478,576	530,939	52,363	10.9%
Revitalization Revolving Income	296,870	778,732	800,474	1,261,295	460,821	57.6%
Contributions/Loan Proceeds	431,528	109,926	106,155	79,178	(26,977)	-25.4%
Total Departmental Sources	2,833,803	2,547,332	2,489,205	3,048,412	559,207	22.5%
Total Sources	\$ 3,761,444	\$ 3,269,973	\$ 4,345,616	\$ 4,828,882	\$ 483,266	11.1%

Expenditures

By Program

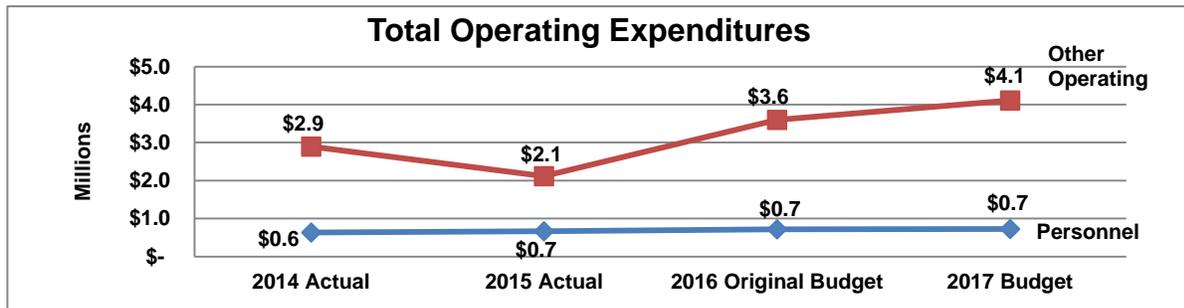
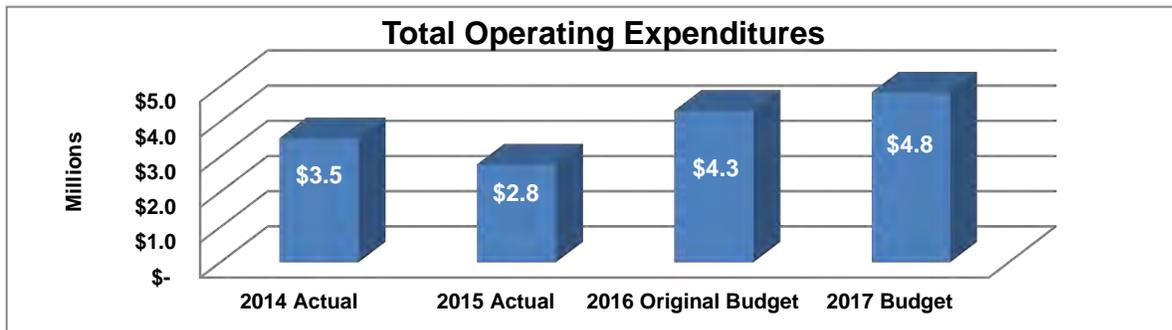
Administration	\$ 403,061	\$ 456,547	\$ 463,337	\$ 500,907	\$ 37,570	8.1%
Revitalization	1,099,273	684,807	1,166,797	1,741,110	574,313	49.2%
Rehabilitation	1,098,408	823,249	997,764	972,614	(25,150)	-2.5%
Rental Assistance	187,128	171,604	265,000	265,000	-	0.0%
Homebuyers Assistance	102,258	80,510	122,454	75,251	(47,203)	-38.5%
Community Outreach	136,134	297,879	293,700	274,000	(19,700)	-6.7%
Large Multi-Unit Housing Projects	500,000	262,500	1,000,000	1,000,000	-	0.0%
Total Operating Expenditures	\$ 3,526,261	\$ 2,777,096	\$ 4,309,052	\$ 4,828,882	\$ 519,830	12.1%



Affordable Housing (continued)

Operating Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
Fulltime	\$ 459,846	\$ 462,937	\$ 493,402	\$ 496,895	\$ 3,493	0.7%
Overtime	646	2,055	1,504	1,504	-	0.0%
Eligible Leave Payout	248	480	1,080	1,080	-	0.0%
Deferred Compensation	4,570	4,846	5,139	3,279	(1,860)	-36.2%
Wages	465,310	470,318	501,125	502,758	1,633	0.3%
OASI	29,984	32,609	35,546	35,839	293	0.8%
Pension	65,872	80,396	83,346	82,146	(1,200)	-1.4%
Insurance	66,960	72,745	83,776	93,810	10,034	12.0%
Workers' Compensation	3,608	7,640	8,215	7,640	(575)	-7.0%
Allowances	481	481	482	639	157	32.6%
Fringe Benefits	136,921	161,262	175,819	184,235	8,416	4.8%
Total Personnel Service	632,216	664,189	712,490	722,832	10,342	1.5%
Professional Services	2,861,672	2,003,507	3,537,577	4,055,078	517,501	14.6%
Rentals	6,129	8,948	23,184	15,171	(8,013)	-34.6%
Repair and Maintenance	-	2,500	5,176	5,176	-	0.0%
Supplies & Materials	16,141	59,128	11,635	11,635	-	0.0%
Training & Education	7,908	13,487	17,830	17,830	-	0.0%
Utilities	1,020	969	1,160	1,160	-	0.0%
Other Current Miscellaneous	1,175	24,368	-	-	-	0.0%
Total Other Operating	2,894,045	2,112,907	3,596,562	4,106,050	509,488	14.2%
Total Operating Expenditures	\$ 3,526,261	\$ 2,777,096	\$ 4,309,052	\$ 4,828,882	\$ 519,830	12.1%



Affordable Housing (continued)

Outcome Based Indicators

Increase the supply of affordable housing for low-income households.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Housing units created, developed or redeveloped that were sold or leased to low-income households (Neighborhood Revitalization).	13	8	11	6	10
2) Housing units created and leased to low-income households (Public/Private Partnership with a developer).	56*	45-90	102**	45-90	45-90
3) Re-enrolled expiring units in affordable housing properties.	n/a	n/a	n/a	n/a	42***

*Ellis Court Apartments: 56 affordable units committed in 2014, constructed in 2015, lease up scheduled for early 2016.

**3rd Avenue Lofts: 62 affordable units committed in 2015 to be constructed and leased in 2016.

**Chasing Willows: 40 affordable units committed in 2015 to be constructed and leased in 2016.

*** Horizon Place: 42 affordable units to be rehabilitated in 2016 and available in 2017.

Stabilize the supply of decent, safe, and affordable housing through the preservation and revitalization of the City's existing housing stock.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Single-family, owner-occupied homes rehabilitated (Single-Family Housing Rehabilitation).	53	55	50	55	55
2) Rental housing units rehabilitated (Rental Rehab).	33	18	34	21	25
3) Furnaces in owner-occupied homes replaced with new energy-efficient models (Furnace Replacement).	49	30	35	35	35
4) Mobile home units repaired (Emergency Mobile Home Repair).	15	8	12	12	12

Increase homeownership opportunities for low-income households with emphasis on the City's core neighborhoods.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) First-time homebuyers assisted in the purchase of a property within one of the City's core neighborhoods (Homebuyers Assistance).	14	4	9	16	8

Decrease the number of families and households who are homeless or in danger of becoming homeless.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Households who receive intense case management to stabilize their living situation and move toward self-sufficiency (Bright Futures). *First full year program and expanded staff.	59	75	57	75	80*
2) Households who receive assistance for security deposits to obtain decent housing (Security Deposit Assistance).	76	72	47	72	60
3) Households who receive financial assistance with rent (Tenant-Based Rental Assistance).	46	58	48	58	60
4) Homeless families with children who receive affordable housing in conjunction with intense case management to stabilize their living situation and move toward self-security (Heartland House).	66	64	65	77	65

Increase physical accessibility of affordable housing units.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Rental housing units modified for accessibility (Independent Living Choices Home Modification).	3	8	6	8	6
2) Owner-occupied, single-family housing units modified for accessibility (Repair Affair & ILC Home Modification).	17	10	11	10	8

Affordable Housing (continued)

Educate members of the community on financial literacy and fair housing.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Fair housing outreach and education events supported.	41	24	30*	12	12

* Criteria and program administration changes.

Elimination of blighted and deteriorated properties which contribute to neighborhood decline.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Vacant, blighted properties acquired for redevelopment .	4	5	4	5	5

Increase citizen participation and awareness.*

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Number of outreach opportunities (includes public hearings, neighborhood meetings, program outreach, presentations, earned media, etc.).	89*	35	42	50	50

*2014 Results are the combined efforts of Community Development's Affordable Housing and Economic Development Divisions. 2015 to 2017 is Affordable Housing only.

Staffing

	2012	2013	2014	2015 ¹	Budget	
					2016	2017 ²
Year-end Fulltime Positions	6	6	6	7	7	6
¹ Position moved from Parking						
² Grant administration position moved to Finance						
Part-time FTE's	-	-	-	-	-	-

Statistics

	2010	2011	2012	2013	2014	2015
Neighborhood Revitalization (Units created and sold/leased)	3	11	3	3	13	11
Single-Family Housing Rehab (Housing units)	55	60	36	47	53	50
Habitat for Humanity - House construction (Homes sold)	2	3	0	2	6	0
Rental Rehab (Housing units)	N/A	0	2	12	33	34
Furnace Replacement (Housing units)	38	N/A	26	37	49	35
Emergency Mobile Home Repair (Housing units)	3	7	6	6	15	12
Homebuyers Assistance (First-time homebuyers)	58	36	29	34	14	9
Bright Futures (Households)	N/A	13	55	56	59	57
Security Deposit Assistance (Households)	N/A	15	87	54	76	47
Tenant-Based Rental Assistance (Households)	29	16	48	41	46	48
Heartland House (Families)	66	69	70	67	66	65
Home Modification (Rental units made accessible)	7	2	8	9	3	6
Home Modification (Owner units made accessible)	N/A	N/A	N/A	2	11	5
Repair Affair (Owner units made accessible)	11	8	12	9	6	6

Need to Know

When evaluating the above numbers, the user is encouraged to recognize that the programs and projects of the Affordable Housing Department are typically not completed in the span of a single year. Many projects overlap between budget years and other larger projects can take from 2-3 years to fully complete. Therefore, the indicators shown above may fluctuate significantly between consecutive budget years.

The 2010 Housing Study will be updated in 2016 through Sioux Falls Thrive and Augustana Housing study project.

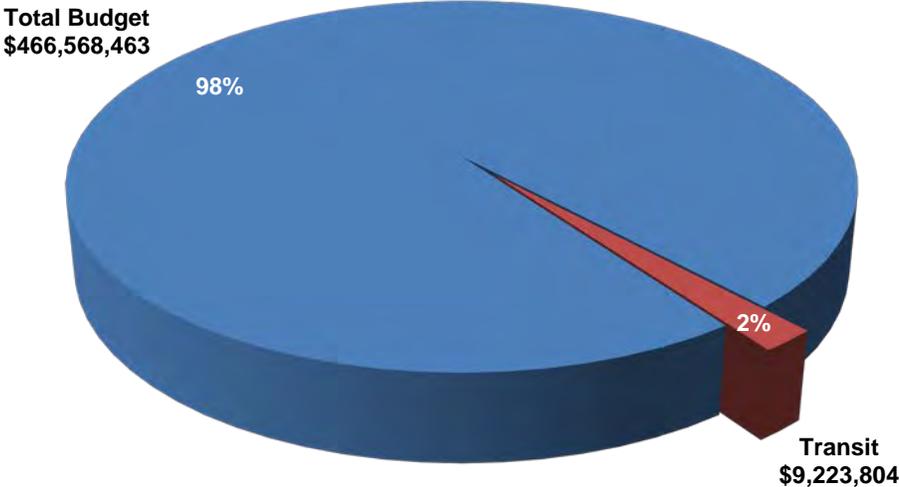
The Affordable Housing Department is budgeting for level federal grant funding from 2016 to 2017.

2017 Priorities

Develop and implement a strategic plan for the Affordable Housing Department.

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Transit



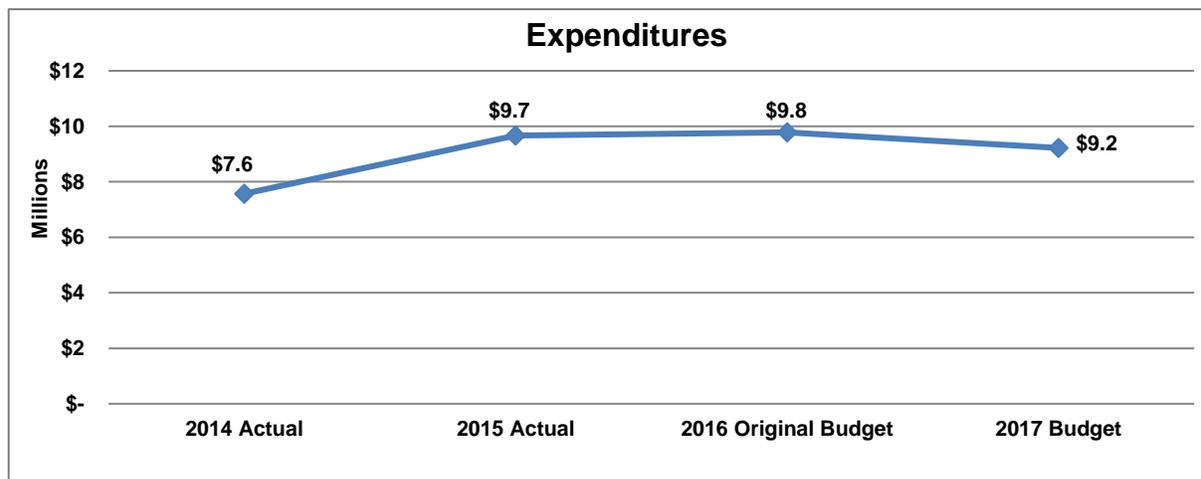
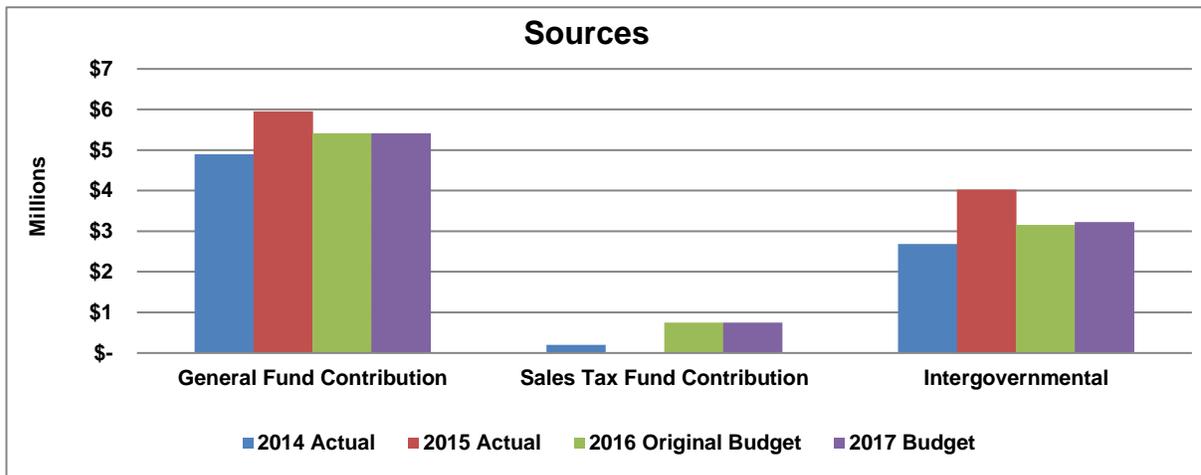
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Transit

To provide quality transportation service, oriented toward customer service, safety, reliability, personal mobility, and freedom in a cost-efficient and effective manner, therefore allowing all citizens an opportunity to have a positive social and economic impact on the community.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Fund Contribution	\$ 4,897,806	\$ 5,953,718	\$ 5,411,867	\$ 5,411,867	\$ -	0.0%
Transit Fund Contribution	-	-	465,001	-	(465,001)	-100.0%
Sales Tax Fund Contribution	196,590	-	750,000	750,000	-	0.0%
Intergovernmental	2,682,744	4,023,065	3,154,853	3,226,013	71,160	2.3%
Total Sources	\$ 7,777,140	\$ 9,976,783	\$ 9,781,721	\$ 9,387,880	\$ (393,841)	-4.0%
Expenditures						
Operating Agreement	\$ 7,321,282	\$ 6,950,000	\$ 7,322,215	\$ 7,334,420	\$ 12,205	0.2%
Other Operating	21,095	21,201	161,564	202,164	40,600	25.1%
Capital	227,484	2,697,631	2,297,942	1,687,220	(610,722)	-26.6%
Total Expenditures	\$ 7,569,861	\$ 9,668,832	\$ 9,781,721	\$ 9,223,804	\$ (557,917)	-5.7%



Transit (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost				
Capital Improvements Program											
Bus Stop Canopy	29011	\$ 1,176,000	\$ -	\$ -	\$ -	\$ -	\$ 1,176,000				
Floor Drains for Garage	29007	38,000	-	-	-	-	38,000				
Total Sources		\$ 1,214,000	\$ -	\$ -	\$ -	\$ -	\$ 1,214,000				
Other Capital Equipment Program											
	Qty	Qty	Qty	Qty	Qty	Qty					
Bus, Fixed Route	-	-	8	3,689,552	7	3,357,494	7,047,046				
Bus, Paratransit	2	240,720	3	375,525	5	650,910	7	947,723	4	560,000	2,774,878
Farebox, Electronic (21)	-	-	-	-	21	315,000	-	315,000			
Forklift	-	-	-	-	-	1	25,000	25,000			
Fuel Cardrol System	-	-	-	-	1	21,655	-	21,655			
GPS Tracking System	1	190,000	-	-	-	-	-	190,000			
Pickup	1	42,500	-	1	42,752	-	-	85,252			
Printer/Encoder Machine	-	-	16,845	-	-	-	-	16,845			
Skid Loader	-	1	30,000	-	-	-	-	30,000			
Van	-	-	-	-	-	3	120,411	120,411			
Total Other Capital Equipment Program		473,220	422,370	4,383,214	4,641,872	705,411	10,626,087				
Total Capital Program		\$ 1,687,220	\$ 422,370	\$ 4,383,214	\$ 4,641,872	\$ 705,411	\$ 11,840,087				

Transit (continued)

Outcome Based Indicators

Provide a safe, reliable, and efficient public transit service.

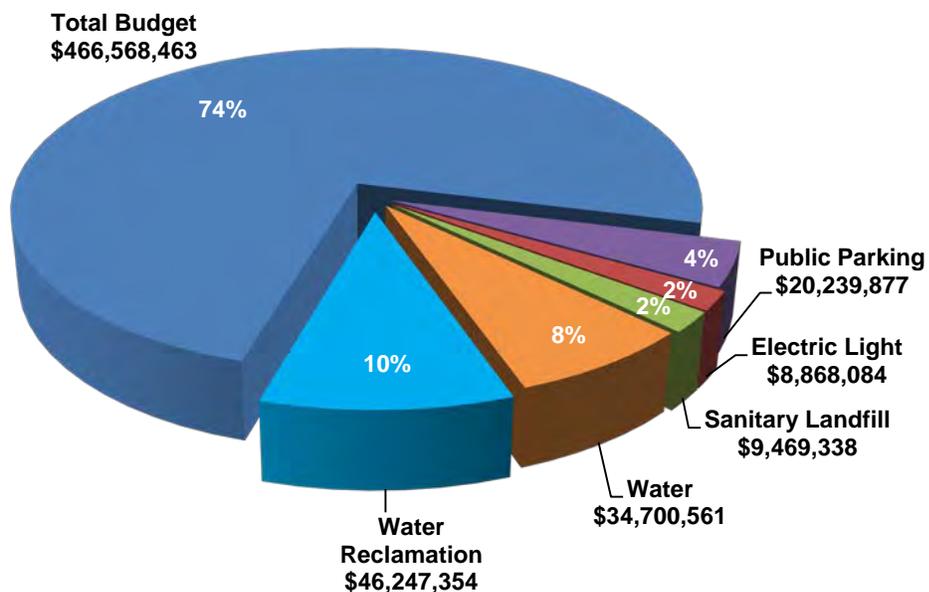
	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Percent change in reportable accidents	10%	-2%	-2%	-2%	-2%
Note: A reportable accident is when the driver is at-fault	11 accidents		9 accidents		
2) Percentage of on-time performance	98%	98%	97%	98%	98%
3) Percentage of preventative maintenance on-time	100%	100%	100%	100%	100%

Statistics

	2010	2011	2012	2013	2014	2015
Total fixed route passengers	937,258	996,316	1,026,715	1,023,089	955,357	885,143
Total paratransit passengers	133,736	141,323	146,290	142,672	132,387	121,398
Number of regular routes	13	12	12	12	12	12
Number of seasonal routes	4	5	5	5	4	4
Miles driven - fixed route	732,438	733,230	741,534	732,524	758,358	766,028
Miles driven - paratransit	646,820	656,731	653,723	652,089	634,745	594,844
Total fixed route buses	31	31	31	31	29	29
Total paratransit buses	22	22	23	23	24	24
Transit staffing - full time	96	98	97	97	96	98
Transit staffing - part time	11	8	10	6	3	2

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Enterprise Funds



Electric Light	101
Public Parking	105
Landfill	109
Water	113
Water Reclamation	119

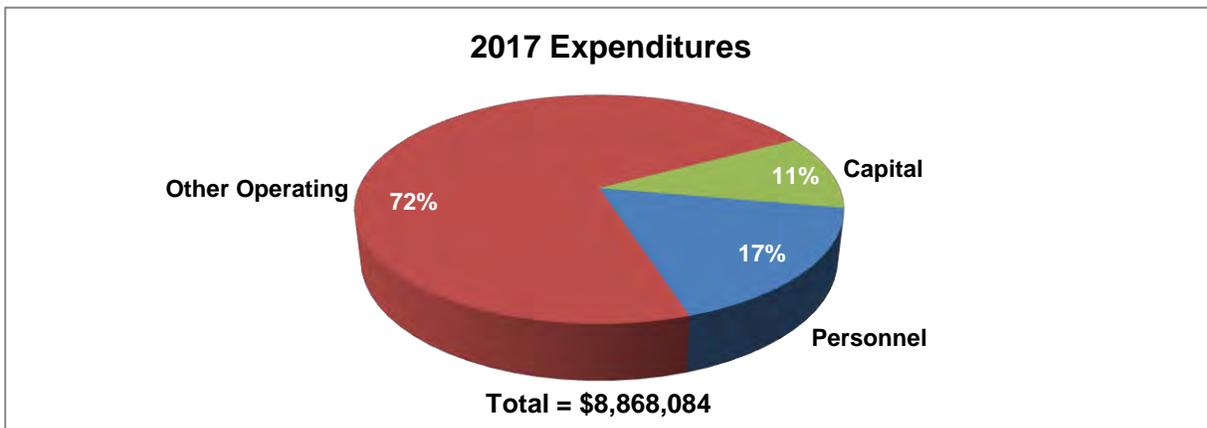
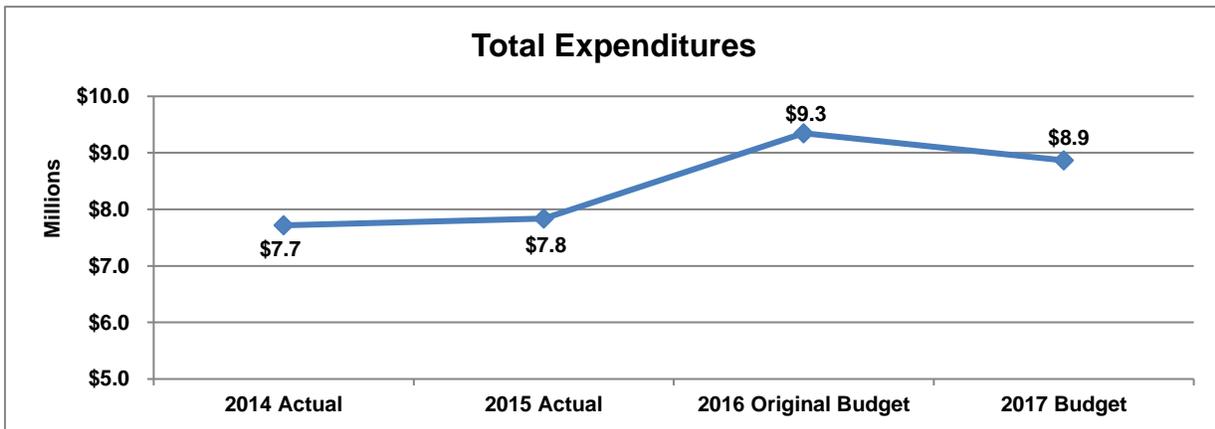
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Electric Light

The Light Division provides public power throughout defined service territories in the City of Sioux Falls to 2,600 customers including governmental entities, private residences, and businesses. In addition, the Light Division maintains over 18,700 street lights within the city limits of Sioux Falls.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Electric Light Fund Contribution	\$ -	\$ -	\$ 460,656	\$ 97,961	\$ (362,696)	-78.7%
Charges for Services	7,772,752	8,525,934	8,805,726	8,714,767	(90,959)	-1.0%
Other	41,253	39,285	80,817	55,357	(25,460)	-31.5%
Total Departmental Sources	7,814,005	8,565,220	8,886,543	8,770,124	(116,419)	-1.3%
Total Sources	\$ 7,814,005	\$ 8,565,220	\$ 9,347,199	\$ 8,868,084	\$ (479,115)	-5.1%
Expenditures						
Personnel	\$ 1,128,062	\$ 1,369,436	\$ 1,477,596	\$ 1,526,234	\$ 48,638	3.3%
Other Operating	6,040,844	6,002,786	6,839,603	6,401,851	(437,753)	-6.4%
Total Operating	7,168,905	7,372,221	8,317,199	7,928,084	(389,115)	-4.7%
Capital	548,659	466,854	1,030,000	940,000	(90,000)	-8.7%
Total Expenditures	\$ 7,717,565	\$ 7,839,076	\$ 9,347,199	\$ 8,868,084	\$ (479,115)	-5.1%



Electric Light (continued)

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Electric Light Fund Contribution	\$ -	\$ -	\$ 460,656	\$ 97,961	\$ (362,696)	-78.7%
Departmental Sources						
Charges for Services	7,772,752	8,525,934	8,805,726	8,714,767	(90,959)	-1.0%
Other	41,253	39,285	80,817	55,357	(25,460)	-31.5%
Total Sources	\$ 7,814,005	\$ 8,565,220	\$ 9,347,199	\$ 8,868,084	\$ (479,115)	-5.1%
Expenditures						
Fulltime	\$ 639,876	\$ 870,653	\$ 949,757	\$ 980,646	\$ 30,889	3.3%
Overtime	32,942	40,194	30,000	30,000	-	0.0%
Standby	7,194	11,755	11,440	11,440	-	0.0%
Part-time	40,689	45,150	58,800	58,800	-	0.0%
Eligible Leave Payout	81,130	393	4,268	20,692	16,424	384.8%
Deferred Compensation	8,954	9,905	10,628	10,966	338	3.2%
Wages	810,784	978,050	1,064,893	1,112,544	47,651	4.5%
OASI	61,634	70,815	76,768	71,172	(5,596)	-7.3%
Pension	137,204	172,565	175,518	175,604	86	0.0%
Insurance	112,189	138,297	150,709	157,206	6,497	4.3%
Workers' Compensation/Unemployment	6,250	9,708	9,708	9,708	-	0.0%
Fringe Benefits	255,643	320,571	335,935	342,518	6,583	2.0%
Total Personnel	1,128,062	1,369,436	1,477,596	1,526,234	48,638	3.3%
Professional Services	122,423	64,311	138,953	118,296	(20,657)	-14.9%
Rentals	155,000	155,690	211,456	250,309	38,853	18.4%
Repair & Maintenance	375,503	473,483	334,765	313,610	(21,155)	-6.3%
Supplies & Materials	5,412,961	5,215,810	6,118,858	5,679,663	(439,195)	-7.2%
Training & Education	12,038	14,990	15,340	15,340	-	0.0%
Utilities (cost of energy)	17,642	21,955	19,269	24,633	5,364	27.8%
Other Current	329	322	962	-	(962)	-100.0%
Uncollectible Receivables	(55,052)	56,224	-	-	-	-
Total Other Operating	6,040,844	6,002,786	6,839,603	6,401,851	(437,753)	-6.4%
Equipment	121,286	44,270	35,000	160,000	125,000	357.1%
Land	123,000	407,569	-	-	-	-
Infrastructure	304,373	15,015	995,000	780,000	(215,000)	-21.6%
Total Capital	548,659	466,854	1,030,000	940,000	(90,000)	-8.7%
Total Expenditures	\$ 7,717,565	\$ 7,839,076	\$ 9,347,199	\$ 8,868,084	\$ (479,115)	-5.1%

Electric Light (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Sources							
User Fees		\$ 940,000	\$ 2,620,000	\$ 1,250,000	\$ 166,000	\$ 1,210,000	\$ 6,186,000
Total Sources		\$ 940,000	\$ 2,620,000	\$ 1,250,000	\$ 166,000	\$ 1,210,000	\$ 6,186,000
Capital Improvements Program							
Unforeseen Electrical System Replacement	20001	90,000	90,000	90,000	120,000	120,000	510,000
Circuit Improvements	20002	640,000	2,520,000	1,130,000	20,000	930,000	5,240,000
Electric Automated Meter Reading System	20004	150,000	-	-	-	-	150,000
Light & Power Facility Enhancements	20005	50,000	-	-	-	150,000	200,000
Total Capital Improvements Program		930,000	2,610,000	1,220,000	140,000	1,200,000	6,100,000
Other Capital Equipment Program							
Electrical Meter AMR		10,000	10,000	10,000	10,000	10,000	50,000
Trailer		-	-	-	16,000	-	16,000
Trailer Cable		-	-	20,000	-	-	20,000
Total Other Capital Equipment Program		10,000	10,000	30,000	26,000	10,000	86,000
Total Capital Program		\$ 940,000	\$ 2,620,000	\$ 1,250,000	\$ 166,000	\$ 1,210,000	\$ 6,186,000

Electric Light (continued)

Outcome Based Indicators

Provide a safe and reliable electric distribution system for municipal power customers.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Perform tree trimming around overhead primary power lines	93%	50%	50%	90%	85%
2) Execute the current CIP projects to improve the reliability of the distribution system	100%	100%	100%	100%	100%

Provide efficient and cost effective lighting of all public streets for safe vehicle & pedestrian traffic.

	2014 Results	2015 Results	2015 Results	2016 Target	2017 Target
1) Design and install street lighting along all public streets in new residential developments.	95%	95%	90%	95%	90%
2) Service or repair of existing street lights	14%	19%	13%	15%	15%
3) Replace street light poles in need of replacement	50	50	57	50	65

Staffing

	2012	2013	2014	2015	Budget	
					2016	2017
Year-end Fulltime Positions	12	12	12	12	12	12
Part-time FTE's	-	0.1	1.4	1.5	1.5	1.5

Statistics

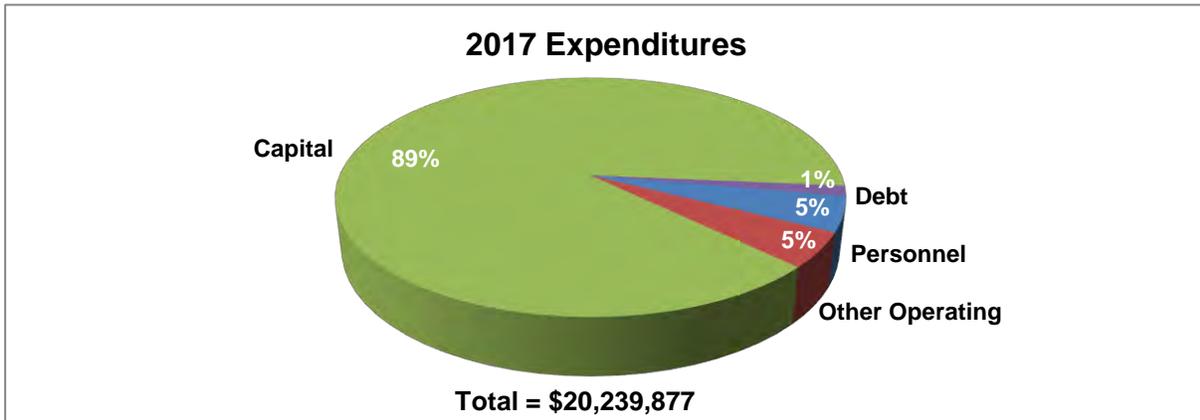
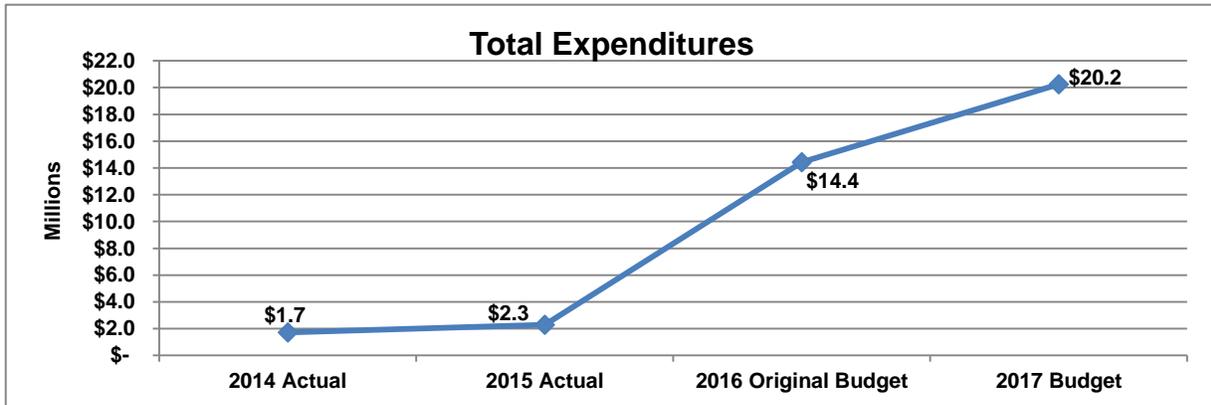
	2010	2011	2012	2013	2014	2015
Number of conductor miles of overhead primary	97	99	92	89	93	87
Number of wood poles	3,322	3,315	3,320	3,325	3,402	3,393
Private accounts	2,079	2,094	2,159	2,159	2,308	2,242
Governmental accounts	416	415	423	385	328	429
Kilowatt hours sold	84,563,342	84,490,689	84,207,376	79,030,369	84,929,000	85,075,089
Number of street lights	16,886	17,085	17,589	18,138	18,715	19,121
Number of street lights repaired	2,460	2,846	2,385	2,524	2,544	2,432

Public Parking

Public Parking provides sufficient, convenient, safe, and attractive parking which serves the general public and downtown development needs.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Public Parking Fund Contribution	\$ -	\$ -	\$ 3,217,003	\$ 3,001,704	\$ -	0.0%
Departmental Sources						
Charges for Goods & Services	1,682,633	1,760,293	1,790,900	2,399,173	608,273	34.0%
Fines & Forfeitures	354,788	518,863	414,500	505,500	91,000	22.0%
Bond Proceeds	-	-	9,000,000	14,320,000	5,320,000	59.1%
Miscellaneous	72,515	72,515	13,500	13,500	-	0.0%
Total Sources	\$ 2,109,936	\$ 2,351,671	\$ 14,435,902	\$ 20,239,877	\$ 5,803,975	40.2%
Expenditures						
Personnel	\$ 827,414	\$ 880,823	\$ 929,396	\$ 950,085	\$ 20,689	2.2%
Other Operating	769,691	929,484	920,606	956,527	35,921	3.9%
Total Operating	1,597,105	1,810,307	1,850,002	1,906,612	56,610	3.1%
Capital	128,442	490,028	12,145,900	18,055,000	5,909,100	48.7%
Debt	-	-	440,000	278,265	(161,735)	-36.8%
Total Expenditures	\$ 1,725,547	\$ 2,300,335	\$ 14,435,902	\$ 20,239,877	\$ 5,803,975	40.2%



Public Parking (continued)

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Public Parking Fund Contribution	\$ -	\$ -	\$ 3,217,003	\$ 3,001,704	\$ -	0.0%
Intergovernmental	-	-	-	-	-	0.0%
Charges for Goods & Services	1,682,633	1,760,293	1,790,900	2,399,173	608,273	34.0%
Fines & Forfeitures	354,788	518,863	414,500	505,500	91,000	22.0%
Bond Proceeds	-	-	9,000,000	14,320,000	5,320,000	59.1%
Miscellaneous	72,515	22,153	13,500	13,500	-	0.0%
Total Sources	\$ 2,109,936	\$ 2,301,309	\$ 14,435,902	\$ 20,239,877	\$ 5,803,975	40.2%
Expenditures						
Fulltime	\$ 557,316	\$ 575,333	\$ 606,885	\$ 621,278	\$ 14,393	2.4%
Overtime	4,287	3,703	3,000	3,000	-	0.0%
Standby	-	346	600	600	-	0.0%
Part-time	2,291	3,770	2,640	20,384	17,744	672.1%
Eligible Leave Payout	381	168	225	225	-	0.0%
Deferred Compensation	4,583	4,847	5,007	5,207	200	4.0%
Wages	568,859	588,167	618,357	650,694	32,337	5.2%
OASI	40,318	41,617	43,827	46,500	2,673	6.1%
Pension	97,044	111,579	122,959	117,444	(5,515)	-4.5%
Insurance	116,477	133,623	138,416	129,451	(8,965)	-6.5%
Workers' Compensation/Unemployment	4,235	5,355	5,355	5,355	-	0.0%
Allowances	481	481	482	641	159	33.0%
Fringe Benefits	218,237	251,038	267,212	252,891	(14,321)	-5.4%
Total Personnel	827,414	880,823	929,396	950,085	20,689	2.2%
Professional Services	156,932	207,664	217,345	281,249	63,904	29.4%
Rentals	16,645	18,479	20,110	16,780	(3,330)	-16.6%
Repair & Maintenance	314,773	443,482	404,936	417,418	12,482	3.1%
Supplies & Materials	152,830	117,446	110,325	99,470	(10,855)	-9.8%
Training & Education	3,270	5,844	6,500	6,500	-	0.0%
Utilities	107,900	102,476	137,390	115,110	(22,280)	-16.2%
Other Current	15,621	34,857	24,000	20,000	(4,000)	-16.7%
Uncollectible Receivables	1,721	(763)	-	-	-	0.0%
Total Other Operating	769,691	929,484	920,606	956,527	35,921	3.9%
Buildings	-	271,754	-	-	-	-
Improvements Other Than Buildings	91,934	194,674	12,052,500	18,055,000	6,002,500	49.8%
Equipment	36,508	23,600	93,400	-	(93,400)	-100.0%
Total Capital	128,442	490,028	12,145,900	18,055,000	5,909,100	48.7%
Debt	-	-	440,000	278,265	(161,735)	-36.8%
Total Expenditures	\$ 1,725,547	\$ 2,300,335	\$ 14,435,902	\$ 20,239,877	\$ 5,803,975	40.2%

Public Parking (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Sources							
User Fees		\$ 3,735,000	\$ 76,300	\$ 94,000	\$ 102,100	\$ 171,307	\$ 4,178,707
Bond Funds		14,320,000	-	-	-	-	14,320,000
Total Sources		\$ 18,055,000	\$ 76,300	\$ 94,000	\$ 102,100	\$ 171,307	\$ 18,498,707
Capital Improvements Program							
User Fees							
Parking Lot and Ramp Improvements	19001	\$ 155,000	\$ 57,500	\$ 60,000	\$ 62,500	\$ 65,000	\$ 400,000
New Parking Facility	19002	3,580,000	-	-	-	-	3,580,000
Total User Fees		3,735,000	57,500	60,000	62,500	65,000	3,980,000
Bond Funds							
New Parking Facility	19002	14,320,000	-	-	-	-	14,320,000
Total Bond Funds		14,320,000	-	-	-	-	14,320,000
Total Capital Improvements Program		18,055,000	57,500	60,000	62,500	65,000	18,300,000
Other Capital Equipment Program							
Parking Revenue Control Equipment		-	-	-	-	106,307	106,307
Pickup-Plow/Custom Bed		-	-	-	39,600	-	39,600
Sedan		-	18,800	-	-	-	18,800
Utility Vehicle		-	-	34,000	-	-	34,000
Total Other Capital Equipment Program		-	18,800	34,000	39,600	106,307	198,707
Total Capital Program		\$ 18,055,000	\$ 76,300	\$ 94,000	\$ 102,100	\$ 171,307	\$ 18,498,707

Public Parking (continued)

Outcome Based Indicators

Provide sufficient and convenient parking for both monthly leased parking customers and hourly customers.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Percentage of the total available off-street parking that is leased as of Dec 31 of each year	83%	88%	92%	96%	100%+

Staffing

	2012	2013	2014	2015*	Budget	
					2016	2017
Year-end Fulltime Positions	13	12	12	11	11	11
Part-time FTE's	0.2	0.2	0.2	0.1	0.1	0.7

*Moved position to Affordable Housing

Statistics

	2010	2011	2012	2013	2014	2015
Parking violations issued by the Parking Patrol	36,967	33,264	33,840	29,024	27,195	29,871
Total number of off street public spaces	2,918	2,918	2,371	2,371	2,381	2,401
Courtesy notices given	6,348	5,685	5,820	5,478	5,864	5,135

2017 Initiatives

Construct a mixed-use parking ramp in downtown Sioux Falls (multi-department project).
 Continue streetscape improvements on 10th and 11th Streets downtown (1st Avenue Ramp).
 Staff restructuring and FTE reduction.

Need to Know

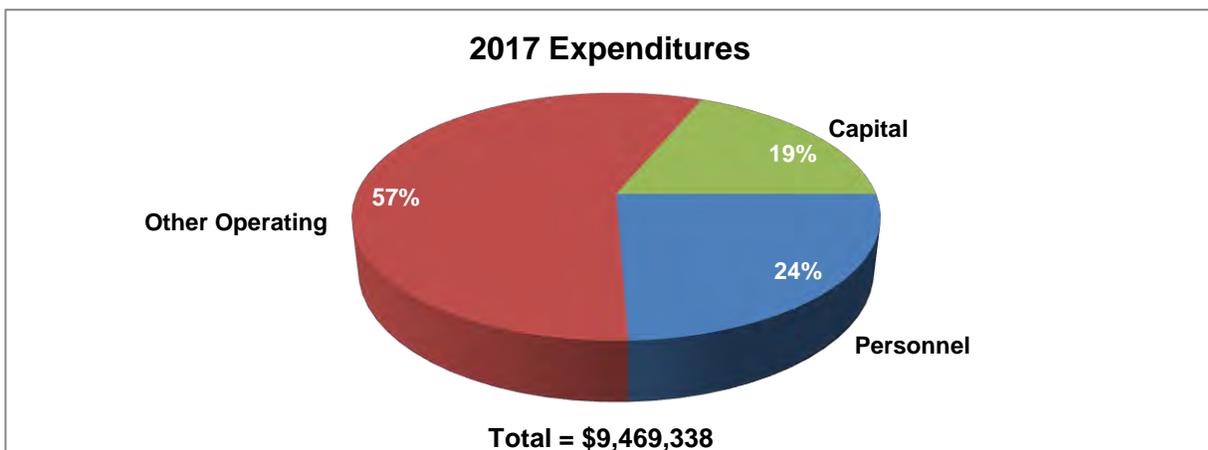
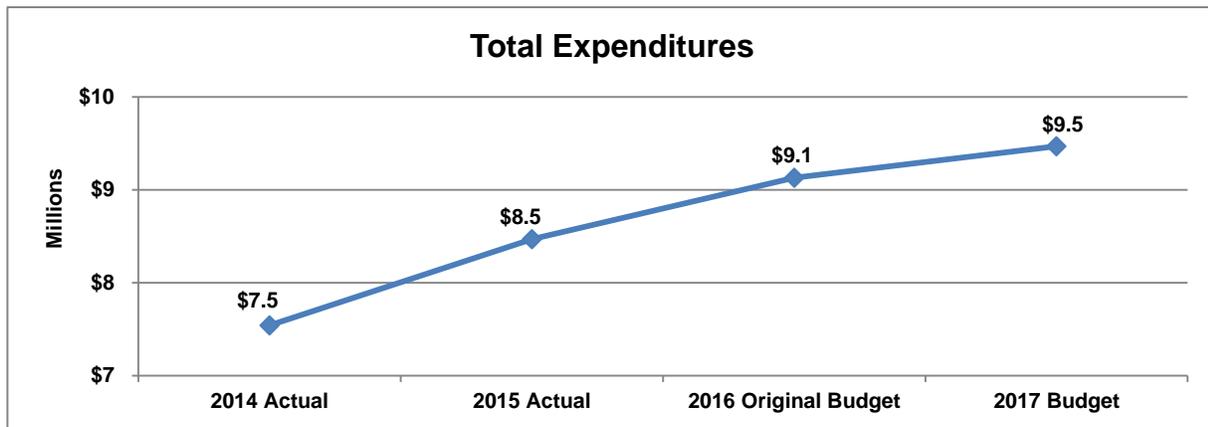
Construction of a 400 plus space parking ramp bringing system occupancy to 87% and meeting projected parking demand for up to ten years.
 Expanding smart parking meters from 18% to 30% of on street parking meters in conjunction with Main Ave Diet improvements.

Landfill

The mission of the Sioux Falls Regional Sanitary Landfill is to provide environmentally and fiscally sound solid waste management and disposal services to our customers. The Sioux Falls Regional Sanitary Landfill is committed to maintaining and operating a solid waste management facility in accordance with established local, state, and federal laws, rules, and regulations. It provides disposal service to a five county region including Sioux Falls.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Landfill Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	
Departmental Sources						
Charges for Services	11,010,721	10,680,884	10,855,818	10,690,991	(164,827)	-1.5%
Other	696,091	299,032	169,790	214,790	45,000	26.5%
Total Sources	\$ 11,706,813	\$ 10,979,915	\$ 11,025,608	\$ 10,905,781	\$ (119,827)	-1.1%
Expenditures						
Personnel	\$ 2,021,333	\$ 2,059,013	\$ 2,258,500	\$ 2,309,999	\$ 51,499	2.3%
Other Operating	4,723,082	4,570,413	5,672,099	5,388,338	(283,761)	-5.0%
Total Operating	6,744,415	6,629,426	7,930,599	7,698,338	(232,261)	-2.9%
Capital	234,949	707,598	1,015,885	1,771,000	755,115	74.3%
Debt	562,623	1,132,869	184,537	-	(184,537)	-100.0%
Total Expenditures	\$ 7,541,987	\$ 8,469,892	\$ 9,131,021	\$ 9,469,338	\$ 338,316	3.7%



Landfill (continued)

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Landfill Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	
Departmental Sources						
Licenses & Permits	37,675	26,700	29,000	29,000	-	0.0%
Charges for Goods and Services	11,010,721	10,680,884	10,855,818	10,690,991	(164,827)	-1.5%
Investment Income	112,053	93,588	85,000	85,000	-	0.0%
Misc. (Assessments, Rentals, Other)	126,363	172,613	55,790	100,790	45,000	80.7%
Other Financing	420,000	6,131	-	-	-	
Total Departmental Sources	11,706,813	10,979,915	11,025,608	10,905,781	(119,827)	-1.1%
Total Sources	\$ 11,706,813	\$ 10,979,915	\$ 11,025,608	\$ 10,905,781	\$ (119,827)	-1.1%
Expenditures						
Fulltime	\$ 1,132,474	\$ 1,117,088	\$ 1,324,960	\$ 1,338,860	\$ 13,900	1.0%
Wages Other Departments	9,066	14,397	20,000	-	(20,000)	-100.0%
Overtime	82,291	128,163	54,500	84,500	30,000	55.0%
Part-time	171,374	154,078	219,187	188,914	(30,273)	-13.8%
Eligible Leave Payout	51,768	34,661	802	44,796	43,994	5485.6%
Deferred Compensation	9,797	7,135	15,394	12,216	(3,178)	-20.6%
Wages	1,456,770	1,455,523	1,634,843	1,669,286	34,443	2.1%
OASI	103,198	103,613	123,322	95,822	(27,499)	-22.3%
Pension	244,140	259,024	258,084	230,692	(27,393)	-10.6%
Insurance	195,416	207,955	214,830	286,030	71,200	33.1%
Allowances	54	580	482	1,230	748	155.2%
Workers' Compensation/Unemployment	21,755	32,317	26,939	26,939	-	0.0%
Fringe Benefits	461,365	499,877	500,335	544,890	44,555	8.9%
Total Personnel	2,021,333	2,059,013	2,258,500	2,309,999	51,499	2.3%
Professional Services	1,060,756	1,204,149	1,162,795	1,290,698	127,903	11.0%
Rentals	1,696,919	1,702,235	1,867,208	1,792,143	(75,065)	-4.0%
Repair & Maintenance	627,103	653,371	1,004,190	850,499	(153,691)	-15.3%
Supplies & Materials	727,207	696,582	1,005,362	804,290	(201,072)	-20.0%
Training & Education	21,289	29,098	50,844	49,424	(1,420)	-2.8%
Utilities	316,962	289,409	381,700	401,284	19,584	5.1%
Other Current	-	-	200,000	200,000	-	0.0%
Uncollectible Receivables	254,395	(4,432)	-	-	-	
Total Other Operating	4,704,633	4,570,413	5,672,099	5,388,338	(283,761)	-5.0%
Land	-	-	158,000	525,000	367,000	232.3%
Buildings	-	-	-	750,000	750,000	
Improvements Other Than Buildings	208,127	692,952	647,000	431,000	(216,000)	-33.4%
Equipment	26,821	14,646	210,885	65,000	(145,885)	-69.2%
Total Capital	234,949	707,598	1,015,885	1,771,000	755,115	74.3%
Debt	562,623	1,132,869	184,537	-	(184,537)	-100.0%
Transfers	18,449	-	-	-	-	
Total Expenditures	\$ 7,541,987	\$ 8,469,892	\$ 9,131,021	\$ 9,469,338	\$ 338,316	3.7%

Landfill (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Sources							
User Fees		\$ 1,771,000	\$ 8,648,500	\$ 2,700,000	\$ 1,589,000	\$ 1,453,000	\$ 16,161,500
Total Sources		\$ 1,771,000	\$ 8,648,500	\$ 2,700,000	\$ 1,589,000	\$ 1,453,000	\$ 16,161,500
Capital Improvements Program							
User Fees							
Leachate Recirculation	21001	\$ 409,000	\$ 418,000	\$ 426,000	\$ 438,000	\$ 444,000	\$ 2,135,000
Land Acquisition	21002	525,000	168,000	172,000	175,000	179,000	1,219,000
Perimeter Fencing	21003	22,000	23,000	23,000	23,000	25,000	116,000
Building Improvements	21004	750,000	6,295,000	1,577,000	-	-	8,622,000
Relocation of Wall Lake Drainage Way	21007	-	-	364,000	-	-	364,000
Composting Facilities Expansion	21006	-	-	58,000	707,000	-	765,000
Sedimentation Pond	21005	-	-	-	106,000	200,000	306,000
Total Capital Improvements Program		1,706,000	6,904,000	2,620,000	1,449,000	848,000	13,527,000
Other Capital Equipment Program (OCEP)							
Camera, Security		-	-	-	-	15,000	15,000
Excavator		-	300,000	-	-	-	300,000
Fume hood		-	9,500	-	-	-	9,500
Grinder		-	-	-	-	565,000	565,000
Litter Picker		65,000	-	-	-	-	65,000
Loader		-	350,000	-	-	-	350,000
Pump (2)		-	-	-	40,000	-	40,000
Radiation Detection System		-	-	-	-	25,000	25,000
Roll Off Containers (15)		-	75,000	-	-	-	75,000
Server Storage		-	-	30,000	-	-	30,000
Skid Loader		-	60,000	-	-	-	60,000
Trash Pump		-	50,000	50,000	100,000	-	200,000
Waste Grinder		-	900,000	-	-	-	900,000
Total Other Capital Equipment Program		65,000	1,744,500	80,000	140,000	605,000	2,634,500
Total Capital Program		\$ 1,771,000	\$ 8,648,500	\$ 2,700,000	\$ 1,589,000	\$ 1,453,000	\$ 16,161,500

Landfill (continued)

Outcome Based Indicators

Continue to provide for disposal of Municipal Solid Waste (MSW) and allow for expansion to continue to accept MSW for 5 county region.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Provide landfill disposal services for MSW (tons)	168,928	162,198	161,116	171,441	172,000
2) Maintain and/or increase life expectancy of MSW landfill Area	2,076	2,082	2,076	2,086	2,086

Continue to provide for disposal of Construction and Demolition (C&D) waste and allow for future expansion to accept C&D waste.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Provide landfill disposal services for C&D (tons)	92,216	54,793	66,003	65,000	65,000
2) Maintain and/or increase life expectancy of C&D landfill area	2,055	2,044	2,058	2,055	2,060

Continue to handle Household Hazardous Waste (HHW) in beneficial manner.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Provide HHW handling (pounds)	578,128	420,000	747,257	650,000	800,000
2) Electronics recycling - diversion from landfill (pounds)	1,482,830	1,300,000	1,488,888	1,650,000	1,650,000

Continue work on increasing recycling percentages.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Regional Diversion Rate	48%	43%	48%	45%	50%
2) Garbage Hauler Recycling Goal	24%	25%	24%	24%	25%
3) MSW Generated (Pounds per Person per Day)	3.10	3.30	3.10	3.00	3.00
4) Provide for Diversion of Recyclables to MRF (Tons)	43,882	42,000	45,885	46,000	46,500
5) Hauler Diversion of Recyclable Materials from MSW (Tons)	42,378	40,000	42,781	50,378	43,500

Continue to provide environmentally sound management.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Expansion of Leachate and LFG System (Total DPW's)	139	137	137	141	143
2) Collection of Landfill Gas and Leachate from West Landfill Area	12	15	15	15	15

Utilize commodities and by-products of landfill.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) LFG utilization - sales of LFG (net revenue projections)	\$ 1,863,436	\$ 1,962,240	\$ 1,995,573	\$ 1,850,000	\$ 1,870,000
2) Biomass Processing Sales	\$ 47,455	\$ 33,750	\$ 30,061	\$ 40,000	\$ 40,000

Staffing

	2012	2013	2014	2015	Budget	
					2016	2017
Year-end Fulltime Positions	27	28	28	28	28	28
Part-time FTE's	7.1	8.1	7.5	6.4	9.6	6.4

Statistics

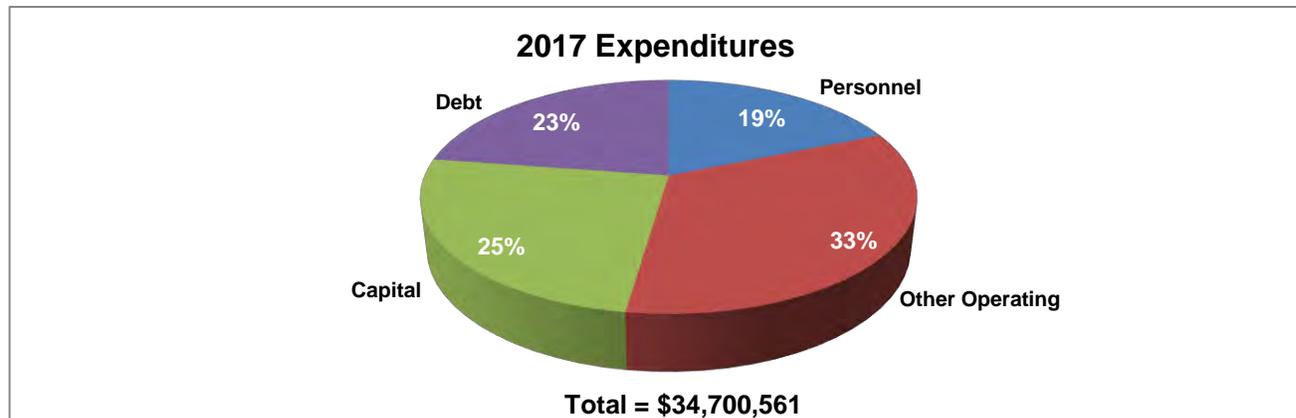
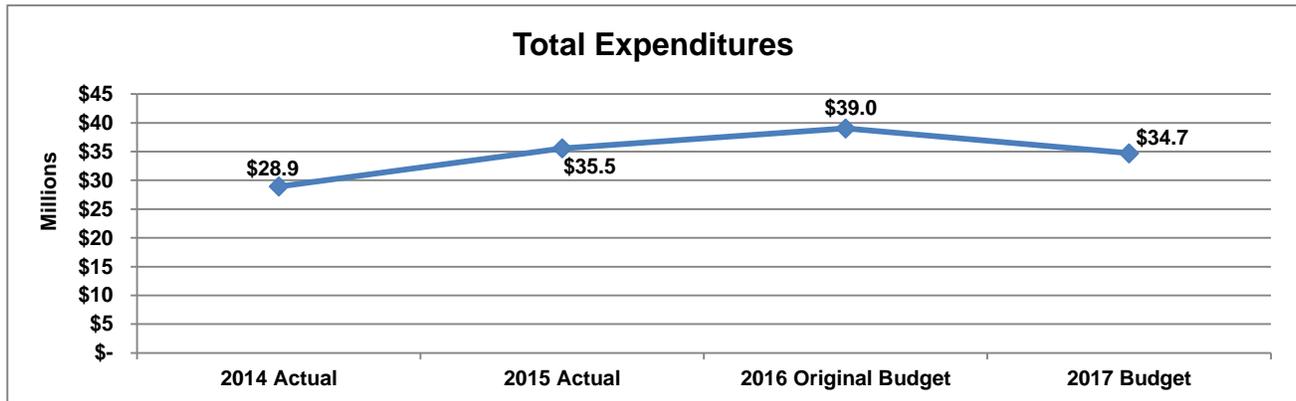
	2010	2011	2012	2013	2014	2015
Municipal Solid Waste (tons)	169,327	172,507	167,812	166,331	168,928	161,116
Construction & Demolition (tons)	55,640	50,782	66,425	69,601	92,216	66,003
Electronics (lbs)	1,208,183	1,218,272	1,306,415	1,397,480	1,482,830	1,488,888
Household Hazardous Waste Incoming (lbs)	515,587	486,110	584,034	417,900	578,128	747,257
LFG Sales (\$)	1,750,951	1,985,122	1,984,948	1,932,695	1,863,436	1,995,573

Water

The Water Purification Division is responsible to efficiently and cost effectively manage the drinking water resources for the City of Sioux Falls.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Water Fund Contribution	\$ -	\$ 1,475,528	\$ 3,183,966	\$ -	(3,183,966)	-100.0%
Departmental Sources						
Charges for Services	31,955,673	32,605,508	34,903,361	34,904,901	1,540	0.0%
Intergovernmental	52,551	69,765	-	-	-	
Misc. (Assessments, Rentals, Other)	790,782	1,389,588	943,698	938,698	(5,000)	-0.5%
Total Sources	\$ 32,799,006	\$ 35,540,390	\$ 39,031,025	\$ 35,843,599	\$ (3,187,426)	-8.2%
Expenditures						
Personnel	\$ 5,485,232	\$ 5,526,756	\$ 6,382,279	\$ 6,522,901	\$ 140,622	2.2%
Other Operating	9,311,443	10,294,019	11,382,335	11,629,952	247,617	2.2%
Total Operating	14,796,676	15,820,775	17,764,614	18,152,852	388,239	2.2%
Capital	10,509,990	10,553,298	12,434,000	8,682,000	(3,752,000)	-30.2%
Debt	3,523,251	9,166,317	8,832,411	7,865,709	(966,703)	-10.9%
Transfers	82,000	-	-	-	-	
Total Expenditures	\$ 28,911,916	\$ 35,540,390	\$ 39,031,025	\$ 34,700,561	\$ (4,330,464)	-11.1%



Water (continued)

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Water Fund Contribution	\$ -	\$ 1,475,528	\$ 3,183,966	\$ -	\$ (3,183,966)	-100.0%
Departmental Sources						
Intergovernmental	52,551	69,765	-	-	-	
Charges for Services	31,955,673	32,605,508	34,903,361	34,904,901	1,540	0.0%
Misc. (Assessments, Rentals, Other)	790,782	1,389,588	943,698	938,698	(5,000)	-0.5%
Total Departmental Sources	32,799,006	34,064,861	35,847,059	35,843,599	(3,460)	0.0%
Total Sources	\$ 32,799,006	\$ 35,540,390	\$ 39,031,025	\$ 35,843,599	\$ (3,187,426)	-8.2%
Expenditures						
Fulltime	\$ 3,447,414	\$ 3,535,186	\$ 3,956,473	\$ 4,013,785	\$ 57,312	1.4%
Wages Other Departments	43,902	49,555	30,000	-	(30,000)	-100.0%
Overtime	123,504	128,482	156,502	180,560	24,058	15.4%
Standby	36,896	37,556	39,580	39,580	-	0.0%
Part-time	110,588	83,750	190,528	196,192	5,664	3.0%
Eligible Leave Payout	124,223	74,580	259,115	274,890	15,774	6.1%
Deferred Compensation	33,949	34,677	38,278	38,166	(112)	-0.3%
Wages	3,920,477	3,943,786	4,670,476	4,743,173	72,697	1.6%
OASI	282,576	281,741	286,736	289,262	2,526	0.9%
Pension	646,275	660,858	693,394	698,015	4,621	0.7%
Insurance	604,965	603,380	694,682	755,330	60,648	8.7%
Workers' Compensation/Unemployment	30,458	36,511	36,511	36,511	-	0.0%
Allowances	481	481	480	611	131	27.3%
Fringe Benefits	1,282,179	1,301,229	1,425,067	1,490,467	65,400	4.6%
Total Personnel	5,485,232	5,526,756	6,382,279	6,522,901	140,622	2.2%
Professional Services	908,046	969,257	960,608	1,032,909	72,301	7.5%
Rentals	386,823	458,084	520,666	558,053	37,387	7.2%
Repair & Maintenance	1,493,924	1,567,015	1,950,761	1,835,021	(115,740)	-5.9%
Supplies & Materials	2,027,075	6,307,518	6,543,178	7,071,513	528,335	8.1%
Training & Education	50,535	39,311	82,236	90,109	7,873	9.6%
Utilities	4,418,744	882,447	1,324,886	1,042,347	(282,539)	-21.3%
Other Current	249	249	-	-	-	
Uncollectible Receivables	26,046	70,137	-	-	-	
Total Other Operating	9,311,443	10,294,019	11,382,335	11,629,952	247,617	2.2%
Land	281,089	58,526	225,000	225,000	-	0.0%
Buildings	20,440	398,553	50,000	220,000	170,000	340.0%
Equipment	594,083	852,127	1,049,000	1,049,000	-	0.0%
Infrastructure	9,535,901	9,206,115	10,690,000	7,068,000	(3,622,000)	-33.9%
Intangibles (Water Rights)	78,478	37,978	420,000	120,000	(300,000)	-71.4%
Total Capital	10,509,990	10,553,298	12,434,000	8,682,000	(3,752,000)	-30.2%
Debt	3,523,251	9,166,317	8,832,411	7,865,709	(966,703)	-10.9%
Transfers	82,000	-	-	-	-	
Total Expenditures	\$ 28,911,916	\$ 35,540,390	\$ 39,031,025	\$ 34,700,561	\$ (4,330,464)	-11.1%

Water (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Sources							
User Fees		\$ 8,132,000	\$ 12,355,995	\$ 12,647,235	\$ 12,576,065	\$ 12,783,000	\$ 58,494,295
Water Distribution Platting Fees		550,000	570,000	590,000	610,000	630,000	2,950,000
Total Sources		\$ 8,682,000	\$ 12,925,995	\$ 13,237,235	\$ 13,186,065	\$ 13,413,000	\$ 61,444,295
Capital Improvements Program							
User Fees							
Land Acquisition	22001	\$ 320,000	\$ 320,000	\$ 720,000	\$ 620,000	\$ 320,000	\$ 2,300,000
Other Mains - Unforeseen Wtr Projects	22002	1,400,000	1,500,000	1,200,000	1,200,000	1,250,000	6,550,000
Citywide Water Main Replacement	22003	1,700,000	1,700,000	1,700,000	1,800,000	1,900,000	8,800,000
Water Purification Building Improvements	22005	220,000	3,130,000	-	925,000	515,000	4,790,000
Transmission Main Rehabilitation	22037	70,000	950,000	950,000	1,050,000	780,000	3,800,000
Northwest Water Transmission Improve	22026	-	200,000	2,850,000	-	-	3,050,000
Foundation Park Water Main	22011	-	75,000	750,000	750,000	-	1,575,000
Source Water Improvements	22007	-	-	70,000	545,000	2,825,000	3,440,000
41st Street Transmission Main Improve	22051	-	-	-	200,000	1,000,000	1,200,000
Core Neighborhood Reconstruction Prog	11073	700,000	700,000	700,000	700,000	700,000	3,500,000
Concrete Pavement Restoration	11001	40,000	40,000	40,000	40,000	40,000	200,000
Arterial Intersection Improvements	11012	-	-	175,000	-	-	175,000
Major Street Reconstruction Program	11003	270,000	170,000	-	2,200,000	540,000	3,180,000
Arterial Street Improvements	11006	850,000	850,000	850,000	850,000	850,000	4,250,000
Downtown Area-Street & Utility Improve	11007	170,000	170,000	40,000	80,000	175,000	635,000
Right of Way Acquisition and Restoration	11009	25,000	25,000	25,000	25,000	25,000	125,000
Bridge Reconstruction Program	11086	-	-	250,000	-	-	250,000
Railroad Crossing Improvements	11011	10,000	10,000	10,000	10,000	10,000	50,000
School District/Park Site Coordination	11002	50,000	50,000	50,000	50,000	50,000	250,000
SDDOT Project Coordination	11013	50,000	950,000	50,000	50,000	50,000	1,150,000
Arrowhead Parkway Improvements	11064	510,000	85,000	625,000	85,000	625,000	1,930,000
26th St & I-229 Improvements	11016	-	100,000	300,000	-	-	400,000
85th St & I-29 Improvements	11017	-	30,000	100,000	-	-	130,000
Veterans Parkway Construction	11067	-	80,000	-	-	-	80,000
Rail Yard Redevelopment	11066	18,000	100,000	-	-	-	118,000
60th St N Improvements	11028	-	-	5,000	80,000	-	85,000
41st Street Improvements	11076	-	-	-	50,000	-	50,000
Terry Ave and 43rd St Drainage Improv	11031	450,000	-	-	200,000	200,000	850,000
Dakota Ave, Russell St to 3rd St Impr	23015	230,000	230,000	-	-	-	460,000
Total User Fees		7,083,000	11,465,000	11,460,000	11,510,000	11,855,000	53,373,000
Platting Fees							
Arterial Street Improvements	11006	550,000	570,000	590,000	610,000	630,000	2,950,000
Total Platting Fees		550,000	570,000	590,000	610,000	630,000	2,950,000
Total Capital Improvements Program		7,633,000	12,035,000	12,050,000	12,120,000	12,485,000	56,323,000
Other Capital Equipment Program							
AMR Equipment		365,000	365,000	365,000	450,000	450,000	1,995,000
Chromatograph		-	-	-	75,000	-	75,000
DCU Equipment		10,000	10,000	10,000	10,000	10,000	50,000
Flame AA		65,000	-	-	-	-	65,000
Floor Scrubber		25,000	-	-	-	-	25,000
Frequency Drive		-	-	-	65,065	-	65,065
Gas Chromatograph		-	-	110,000	-	-	110,000
Lime Slaker		-	-	175,000	-	-	175,000
Phone System		-	21,995	-	-	-	21,995
Pump #2		50,000	-	-	-	-	50,000
Pump #4 - High Service		-	55,000	-	-	-	55,000
Rail Car Gate Opener		-	15,000	-	-	-	15,000
Server Storage		-	-	30,000	-	-	30,000
Sludge Pump		50,000	-	50,000	-	-	100,000
Spectrometer w/auto sampler		60,000	-	-	-	-	60,000
Trailer, Valve Operating		-	-	22,235	-	-	22,235
Water Meter		400,000	400,000	400,000	440,000	440,000	2,080,000
Well, VFD		24,000	24,000	25,000	26,000	28,000	127,000
Total Other Capital Equipment Program		1,049,000	890,995	1,187,235	1,066,065	928,000	5,121,295
Total Capital Program		\$ 8,682,000	\$ 12,925,995	\$ 13,237,235	\$ 13,186,065	\$ 13,413,000	\$ 61,444,295

Water (continued)

Outcome Based Indicators

Provide drinking water of high quality and in such quantities to meet the needs and demands of our customers.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Water treated in gallons meeting USEPA regulations	3.867 Billion	5.5 Billion	3.1 billion	5.1 Billion	4.1 billion
2) Days per year drinking water delivered to customers at adequate volumes	365	365	365	365	365
3) Number of production wells cleaned to restore pumping capacity	13	11	19	11	11
4) Water purchased from Lewis & Clark	2.811 billion	2.7 Billion	3.9 billion	3.0 billion	4.1 billion

Comply with all Safe Drinking Water Act regulations through treatment methods, sampling, analysis, and reporting protocol.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Number of Safe Drinking Water Act Violations both Federal and State	0	0	0	0	0
2) Number of required bacteriological samples analyzed	1,457	1,440	1,440	1,440	1,440
3) General discharge permit compliance 100% of the time	100%	100%	100%	100%	100
4) All Distribution Team members State Certified	41.5%	100%	54%	100%	100

Review and evaluate water rates annually to ensure sufficient revenue to ensure a sound utility fund.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Annual rate study	1	1	1	1	0
2) Rate adjustment	3.0%	0.0%	0.0%	0.0%	2.0%
3) Maintain adequate reserves for rate stabilization and capital projects	20%/25%	20%/25%	20%/25%	20%/25%	20%/25%

Support the City of Sioux Falls Sustainability effort through education and support initiatives promoting water conservation.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Number of rebate applications for water conservation program	1,948	2,400	1,266	1,500	1,250
2) Water saved (estimated in gallons) with conservation program per year	8,118,000	30,000,000	6,828,882	12,000,000	8,920,000

Provide customers with accurate and timely utility bills.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Percentage of bills estimated	0.19%	<.5%	0.28%	<.5%	<.5%
2) Read to bill time	5.83 days	<6 days	5.47 days	<6 days	<6 days
3) percentage of bills paid on-line	9%	>13%	11%	>13%	>13%

Minimize water and revenue loss.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Perform routine meter testing for accuracy and planning change out (routine meter tests/year)	1,828	1,000	1,989	1,000	3,500
2) All water main breaks and damaged hydrants repaired within 4 hours of the last locate.	87%	100%	78%	100%	100%
3) All damaged hydrants repaired or replaced within 72 hours of notification	95%	100%	96%	100%	100%
4) Lineal feet of water main surveyed for water leaks	1,750,000	1,000,000	200,000	1,000,000	250,000

Water (continued)

Staffing

	2012	2013	2014	2015	Budget	
					2016	2017
Year-end Fulltime Positions	67	65	65	66	66	66
Part-time FTE's	8.2	7.6	4.1	3.9	8.6	6.7

Statistics

	2012	2013	2014	2015 Est.	2016 Est.	2017 Est.
Population Served	158,800	160,549	163,455	165,384	175,234	178,846
Number of metered accounts	49,358	49,500	50,955	52,195	53,145	54,095
Gallons of water treated	7.6 Billion	7.1 Billion	6.7 Billion	5.5 Billion	8.0 Billion	4.1
Number of wells maintained	55	55	55	55	55	55
Number of water storage facilities maintained	9	9	10	10	10	10
Treated water storage capacity in million gallons	25.5	25.5	27	27	27	27
Number of applications for water conservation program	2,117	2,600	2,400	2,000	1,500	1,250
Estimated water saved in gallons with conservation program	31,957,000	35,000,000	8,118,000	30,000,000	12,000,000	9,000,000
Feet of Distribution pipe replaced	36,555	19,571	6,900	20,000	20,000	20,000
Valves Exercised	2,172	4,000	1,750	2,900	4,000	2,500

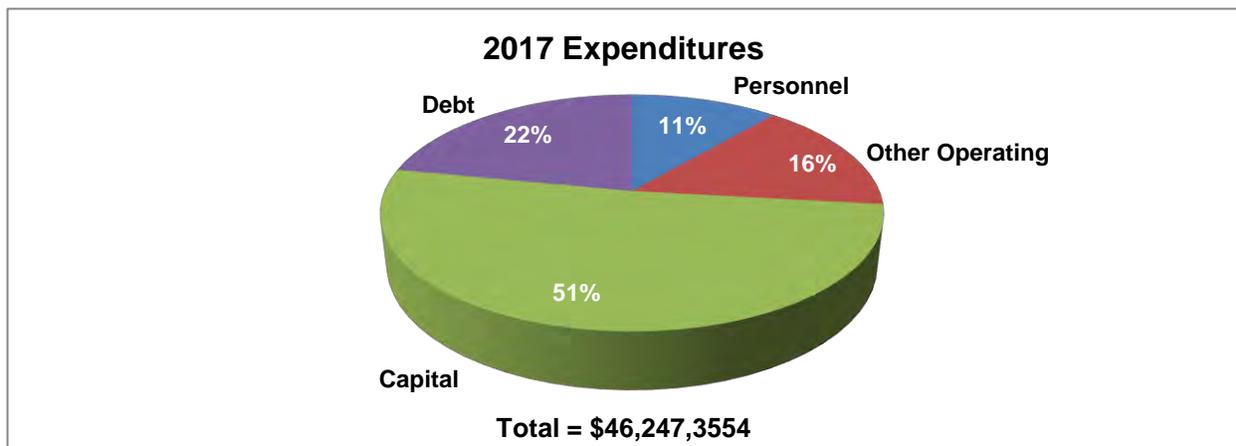
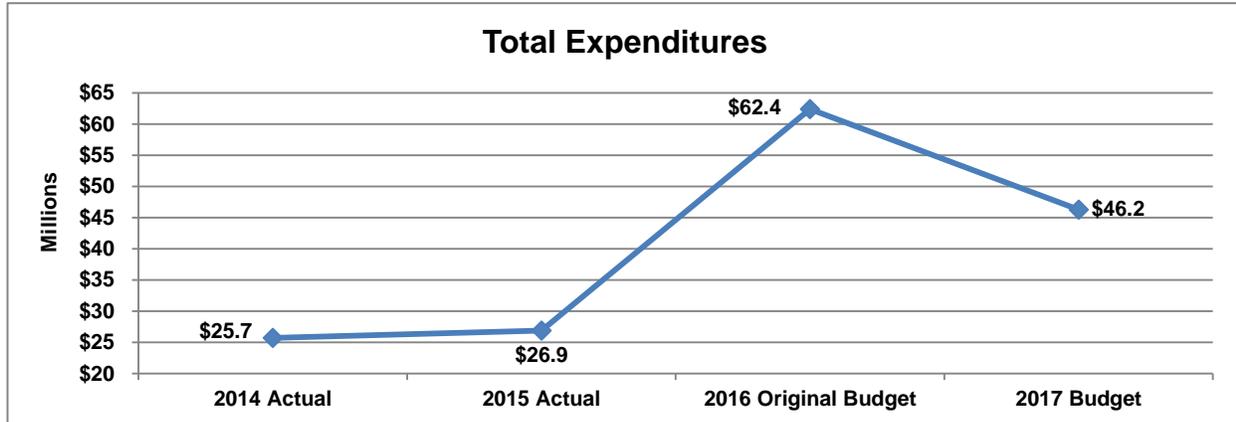
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Water Reclamation

The Mission of the Sioux Falls Water Reclamation Department is to protect Public Health and the Environment by collecting and treating wastewater in a safe, reliable, ethical, cost-effective, and customer-friendly manner in accordance with state and federal regulations

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Water Reclamation Fund Contribution	\$ -	\$ -	\$ 2,254,392	\$ -	\$ (2,254,392)	-100.0%
Departmental Sources						
Charges for Services	23,654,728	25,474,334	26,166,706	28,336,705	2,169,999	8.3%
Bond/SRF Proceeds	3,393,404	-	31,870,000	18,500,000	(13,370,000)	-42.0%
Other	1,474,073	1,900,556	2,107,357	3,195,735	1,088,378	51.6%
Total Sources	\$ 28,522,205	\$ 27,374,890	\$ 62,398,455	\$ 50,032,440	\$ (12,366,015)	-19.8%
Expenditures						
Personnel	\$ 4,597,353	\$ 4,749,999	\$ 5,259,762	\$ 5,225,074	\$ (34,688)	-0.7%
Other Operating	4,058,538	4,448,513	7,387,919	7,166,290	(221,629)	-3.0%
Total Operating	8,655,891	9,198,512	12,647,681	12,391,364	(256,317)	-2.0%
Capital	6,922,471	6,592,049	39,250,200	23,712,000	(15,538,200)	-39.6%
Debt	9,798,963	10,743,664	10,500,574	10,143,990	(356,584)	-3.4%
Transfers	317,931	373,312	-	-	-	-
Total Expenditures	\$ 25,695,256	\$ 26,907,537	\$ 62,398,455	\$ 46,247,354	\$ (16,151,101)	-25.9%



Water Reclamation (continued)

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Water Reclamation Fund Contribution	\$ -	\$ -	\$ 2,254,392	\$ -	\$ (2,254,392)	-100.0%
Departmental Sources						
Intergovernmental	229	-	-	-	-	
Charges for Services	23,654,728	25,474,334	26,166,706	28,336,705	2,169,999	8.3%
Investment/Interest Earnings	4,154	119,669	469,414	494,618	25,204	5.4%
Misc. (Assessments, Rentals, Other)	1,469,690	1,780,888	1,637,943	2,701,117	1,063,174	64.9%
Bond/SRF Proceeds	3,393,404	-	31,870,000	18,500,000	(13,370,000)	-42.0%
Total Departmental	28,522,205	27,374,890	60,144,063	50,032,440	(10,111,623)	-16.8%
Total Sources	\$ 28,522,205	\$ 27,374,890	\$ 62,398,455	\$ 50,032,440	\$ (12,366,015)	-19.8%
Expenditures						
Fulltime	\$ 2,914,570	\$ 3,023,162	\$ 3,361,010	\$ 3,294,766	\$ (66,244)	-2.0%
Other Departments	20,131	28,508	-	-	-	
Overtime	178,997	153,865	83,172	147,522	64,350	77.4%
Standby	24,164	23,235	25,610	31,080	-	0.0%
Part-time	74,548	53,416	110,360	99,520	(10,840)	-9.8%
Eligible Leave Payout	16,847	43,776	137,310	118,106	(19,204)	-14.0%
Deferred Compensation	28,340	34,123	37,776	39,663	1,887	5.0%
Wages	3,257,597	3,360,085	3,755,238	3,730,657	(24,581)	-0.7%
OASI	233,867	240,521	258,354	237,265	(21,089)	-8.2%
Pension	539,487	597,794	614,375	587,837	(26,538)	-4.3%
Insurance	504,610	519,517	599,686	636,162	36,476	6.1%
Allowances	2,201	2,858	2,884	3,929	1,045	36.2%
Workers' Compensation/Unemployment	59,591	29,225	29,225	29,225	-	0.0%
Fringe Benefits	1,105,890	1,149,394	1,246,170	1,257,153	10,983	0.9%
Total Personnel	4,597,353	4,749,999	5,259,762	5,225,074	(34,688)	-0.7%
Professional Services	682,125	757,827	1,474,371	935,504	(538,867)	-36.5%
Rentals	489,141	549,216	701,854	711,875	10,021	1.4%
Repair & Maintenance	744,685	1,082,314	1,133,745	1,420,803	287,058	25.3%
Supplies & Materials	722,229	851,783	1,036,146	1,013,522	(22,624)	-2.2%
Training & Education	20,337	30,457	46,423	53,256	6,833	14.7%
Utilities	1,428,343	1,174,115	1,495,380	1,531,330	35,950	2.4%
Other Current	160	-	1,500,000	1,500,000	-	0.0%
Uncollectible Receivables	(28,483)	2,801	-	-	-	
Total Other Operating	4,058,538	4,448,513	7,387,919	7,166,290	(221,629)	-3.0%
Land	-	-	50,000	25,000	(25,000)	-50.0%
Buildings	883,374	1,814,854	1,451,000	12,664,000	11,213,000	772.8%
Equipment	383,992	522,101	520,200	-	(520,200)	-100.0%
Infrastructure	5,655,106	4,255,095	37,229,000	11,023,000	(26,206,000)	-70.4%
Total Capital	6,922,471	6,592,049	39,250,200	23,712,000	(15,538,200)	-39.6%
Debt	9,798,963	10,743,664	10,500,574	10,143,990	(356,584)	-3.4%
Transfers	317,931	373,312	-	-	-	
Total Expenditures	\$ 25,695,256	\$ 26,907,537	\$ 62,398,455	\$ 46,247,354	\$ (16,151,101)	-25.9%

Water Reclamation (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Sources							
User Fees		\$ 3,962,000	\$ 7,440,520	\$ 6,445,000	\$ 4,646,196	\$ 3,058,000	\$ 25,551,716
Enterprise Assessment		-	361,000	428,000	200,000	70,000	1,059,000
State Loans		19,750,000	1,000,000	22,400,000	28,890,000	17,040,000	89,080,000
Total Sources		\$ 23,712,000	\$ 8,801,520	\$ 29,273,000	\$ 33,736,196	\$ 20,168,000	\$ 115,690,716
Capital Improvements Program							
User Fees							
Sanitary Sewers - Other Mains	23001	950,000	979,000	1,009,000	1,040,000	1,072,000	5,050,000
Pipe Lining Program	23002	600,000	618,000	637,000	657,000	677,000	3,189,000
Manhole Rehabilitation Program	23003	175,000	181,000	187,000	193,000	199,000	935,000
Future Interceptors	23004	75,000	75,000	75,000	75,000	75,000	375,000
Infil/Infiltration Reduction System	23037	100,000	50,000	50,000	50,000	50,000	300,000
Water Rec Facility Roof Replacement	23006	255,000	69,000	50,000	107,000	161,000	642,000
Water Rec Facility HVAC Upgrade	23007	255,000	136,000	108,000	160,000	60,000	719,000
Electrical Cable & Transformer Improveme	23038	388,000	-	-	-	-	388,000
Dakota Ave, Russell St to 3rd St Improve	23015	226,000	226,000	-	-	-	452,000
FOG Receiving & Processing Improvemen	23013	-	3,100,000	-	-	-	3,100,000
Final Clarifier Improvements	23018	-	-	2,800,000	-	-	2,800,000
Core Neighborhood Reconstruction Prog	11073	135,000	140,000	145,000	150,000	155,000	725,000
Concrete Pavement Restoration	11001	50,000	50,000	50,000	50,000	50,000	250,000
Arterial Intersection Improvements	11012	-	-	25,000	5,000	-	30,000
Major Street Reconstruction Program	11003	105,000	85,000	65,000	526,000	34,000	815,000
Arterial Street Improvements	11006	41,000	361,000	428,000	223,000	70,000	1,123,000
Downtown Area - St & Utility Improve	11007	13,000	26,000	8,000	5,000	135,000	187,000
Right of Way Acquisition and Restoration	11009	25,000	25,000	25,000	25,000	25,000	125,000
Railroad Crossing Improvements	11011	10,000	10,000	10,000	10,000	10,000	50,000
School District/ Park Site Coordination	11002	10,000	10,000	10,000	10,000	10,000	50,000
SDDOT Project Coordination	11013	50,000	50,000	50,000	50,000	50,000	250,000
Arrowhead Parkway Improvements	11064	150,000	-	5,000	5,000	-	160,000
26th St & I-229 Area Improvements	11016	-	450,000	219,000	-	-	669,000
85th Street & I-29 Improvements	11017	-	50,000	212,000	-	-	262,000
Railyard Redevelopment	11066	-	6,000	-	-	-	6,000
60th St North Improvements	11028	-	-	5,000	25,000	-	30,000
41st Street Improvements	11076	-	-	-	35,000	-	35,000
Drainage Conveyance Improvements	11023	134,000	318,000	-	28,000	-	480,000
Terry Ave and 43rd St Drainage Improve	11031	15,000	-	-	230,000	-	245,000
Citywide Water Main Replacement	22003	200,000	200,000	200,000	200,000	200,000	1,000,000
Total User Fees		3,962,000	7,215,000	6,373,000	3,859,000	3,033,000	24,442,000
Enterprise Assessment							
Arterial Street Improvements	11006	-	361,000	428,000	200,000	70,000	1,059,000
Total Enterprise Assessment		-	361,000	428,000	200,000	70,000	1,059,000
State Loans							
Primary Digester Mixing System Improvem	23012	7,464,000	-	-	-	-	7,464,000
Energy Recovery	23033	4,690,000	-	-	-	-	4,690,000
Equalization Expansion	23039	4,746,000	-	-	-	-	4,746,000
Main Pump Station Replacement	23024	1,000,000	1,000,000	22,400,000	-	-	24,400,000
Foundation Park - Phase 2	23040	-	-	-	28,890,000	-	28,890,000
Biosolids Sludge Dewatering & Drying	23041	-	-	-	-	9,170,000	9,170,000
Basin 15 Sanitary Sewer Extension	23034	-	-	-	-	7,870,000	7,870,000
Veterans Parkway Improvements	11067	1,250,000	-	-	-	-	1,250,000
Annexation Infrastructure Improvements	11068	600,000	-	-	-	-	600,000
Total State Loans		19,750,000	1,000,000	22,400,000	28,890,000	17,040,000	89,080,000
Total Capital Improvements Program		23,712,000	8,576,000	29,201,000	32,949,000	20,143,000	114,581,000

Water Reclamation (continued)

Capital Program Detail (continued)

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Other Capital Equipment Program							
Compressor, Portable	-	-	-	22,000	-	-	22,000
Crane	-	-	-	-	-	25,000	25,000
Generator	-	70,000	-	-	-	-	70,000
Hoist (4)	-	-	-	-	69,010	-	69,010
Hoist Crane (3)	-	-	-	-	96,566	-	96,566
Hoist Dresser (2)	-	-	-	-	28,460	-	28,460
Mower	-	-	-	20,000	-	-	20,000
Preaeration Compressor	-	-	-	-	7,500	-	7,500
Pump, First Stage Recirculation (2)	-	-	115,520	-	-	-	115,520
Pump, Non-Clog Centrifugal (7)	-	-	-	-	560,000	-	560,000
Pump, Submeragable	-	-	-	-	25,660	-	25,660
Pump, Trash	-	40,000	-	-	-	-	40,000
Server Storage	-	-	-	30,000	-	-	30,000
Total Other Equipment Program		-	225,520	72,000	787,196	25,000	1,109,716
Total Capital Program		\$ 23,712,000	\$ 8,801,520	\$ 29,273,000	\$ 33,736,196	\$ 20,168,000	\$ 115,690,716

Water Reclamation (continued)

Outcome Based Indicators

Provide uninterrupted wastewater service.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Percentage of collection system cleaned	26%	33%	32%	33%	33%
2) Percentage of collection system inspected	5%	6%	5%	6%	6%
3) Miles of sewer mains replaced, repaired, or rehabilitated	5.07	2.00	0.56	2.00	2.00
4) Number of backups in city owned line	14	20	11	20	20

Maximize sustainability opportunities.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Percentage of biosolids recycled and applied to agricultural land	72%	100%	73%	100%	100%
2) Percentage of methane utilized	100%	100%	99%	100%	100%
3) Electrical usage (kwh total for all station and plant)	19,222,044	13,000,000	12,413,092	13,000,000	13,000,000
4) Percentage of reclaimed water usage (irrigation and plant process)	2%	3%	1%	3%	2%

Reduce infiltration to the collection and treatment system.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Extraneous flow (gallons per day per inch of diameter mile) (South Dakota recommended design criteria - Chapt II Part F 5)	360	<200gpd	341	<200gpd	<200
2) Miles of pipe relined	2.07	1	0	1	1
3) Manhole covers replaced	65	100	141	100	100

Minimize impacts on receiving stream.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Number of overflows to waters of the state	3	0	4	0	0
2) Percentage of regulated constituents removed by treatment	99%	85%	99%	85%	85%
3) Number of permit violations	1	0	1	0	0

Protect publicly owned treatment works by management of Industrial Pretreatment Program.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Number of liquid waste generators permitted	307	280	322	280	280
2) Percent of accounts with industrial waste surveys in past 5	76%	80%	67%	80%	80%

Review and evaluate wastewater rates annually to ensure sufficient revenue to ensure a sound utility fund.

	2014 Results	2015 Target	2015 Results	2016 Target	2017 Target
1) Annual rate study	1	1	1	1	1
2) Rate adjustment	8%	6%	6%	5%	6%

Water Reclamation (continued)

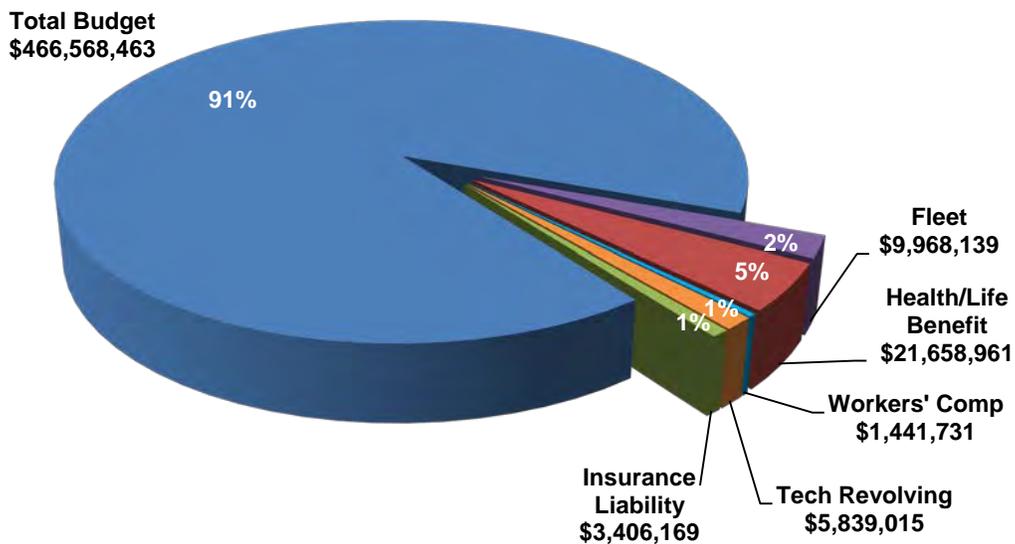
Staffing

	2012	2013	2014	2015	Budget	
					2016	2017
Year-end Fulltime Positions	52	51	52	53	52	52
Part-time FTE's	3.2	3.7	3.7	5.2	5.2	5.3

Statistics

	2010	2011	2012	2013	2014	2015
Gallons of treated wastewater (million Gallons)	6,573	6,351	5,077	5,900	5,502	5,874
Sanitary sewer collections system (miles)	813	817	824	836	860	870
Inflow & infiltration gpd/inch diameter mile	731	244	237	511	360	341
Sanitary sewer lift stations (City owned)	21	21	21	21	21	20
Gallons of billed flow per capita per day	77.4	75.4	73.1	70.3	66.5	67.9
Number of customers	47,270	47,974	48,815	49,526	50,496	51,521

Internal Service Funds



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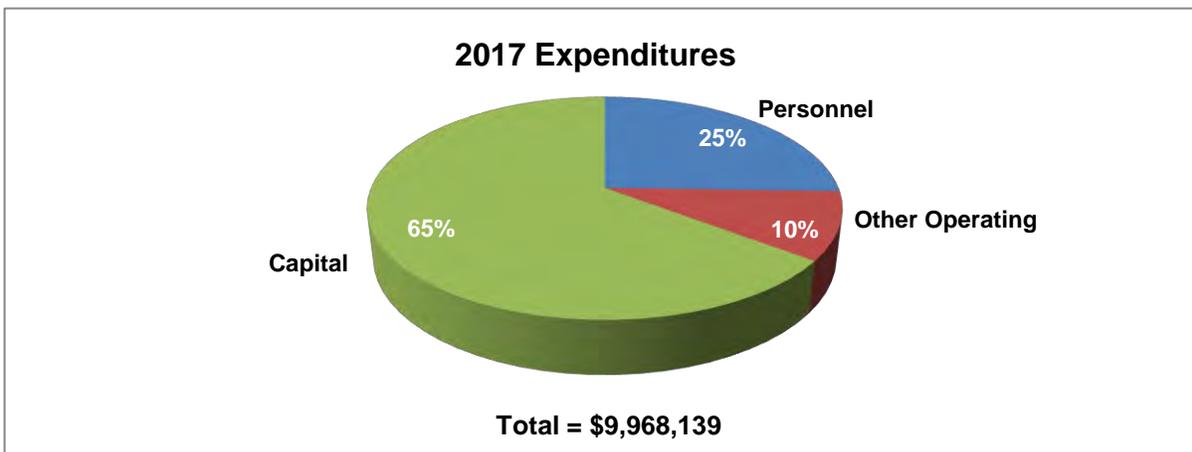
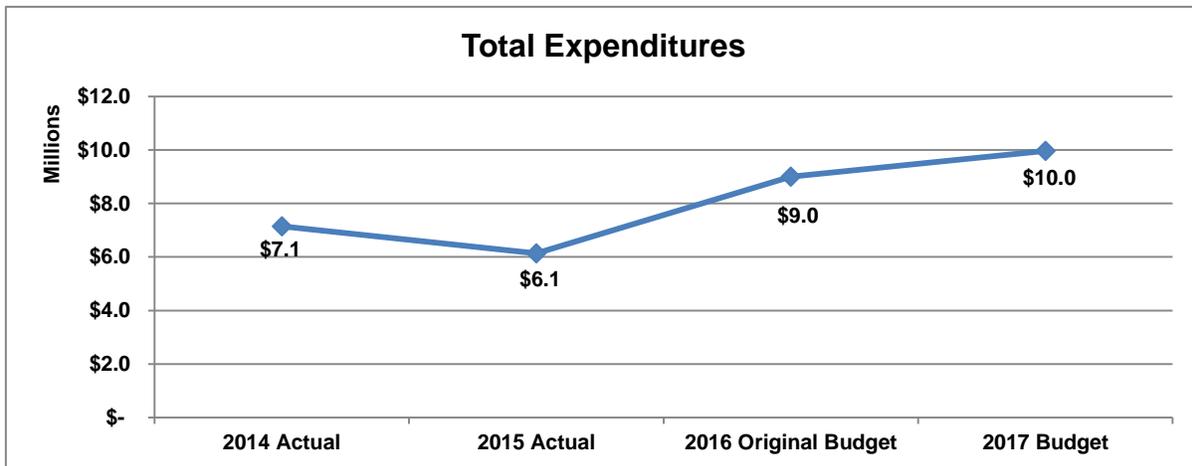
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Fleet

The mission of Fleet Management is to provide a safe, cost-effective, and a productive fleet of equipment and vehicles to its partners.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Fleet Fund Contribution	\$ 109,109	\$ -	\$ 1,743,326	\$ 2,393,104	\$ 649,778	37.3%
Charges for Services	6,773,556	6,730,551	7,107,996	7,430,535	322,539	4.5%
Other	259,817	158,461	144,500	144,500	-	0.0%
Total Sources	\$ 7,142,481	\$ 6,889,011	\$ 8,995,822	\$ 9,968,139	\$ 972,317	10.8%
Expenditures						
Personnel	\$ 1,543,041	\$ 1,749,197	\$ 2,127,268	\$ 2,539,743	\$ 412,475	19.4%
Other Operating	1,417,362	682,964	1,258,854	980,596	(278,258)	-22.1%
Total Operating	2,960,403	2,432,160	3,386,122	3,520,339	134,217	4.0%
Capital	4,182,078	3,699,916	5,609,700	6,447,800	838,100	14.9%
Total Expenditures	\$ 7,142,481	\$ 6,132,076	\$ 8,995,822	\$ 9,968,139	\$ 972,317	10.8%



Fleet (continued)

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Fleet Fund Contribution	\$ 109,109	\$ -	\$ 1,743,326	\$ 2,393,104	\$ 649,778	37.3%
Charges for Services	6,773,556	6,730,551	7,107,996	7,430,535	322,539	4.5%
Miscellaneous	259,817	158,461	144,500	144,500	-	0.0%
Total Operating Sources	\$ 7,142,481	\$ 6,889,011	\$ 8,995,822	\$ 9,968,139	\$ 972,317	10.8%
Expenditures						
Fulltime	\$ 972,300	\$ 1,067,874	\$ 1,301,314	\$ 1,570,906	\$ 269,592	20.7%
Overtime	66,404	65,473	110,000	110,000	-	0.0%
Standby	13,731	13,869	11,900	11,900	-	0.0%
Part-time	46,512	75,911	65,394	77,168	11,774	18.0%
Eligible Leave Payout	-	-	32,904	32,904	-	0.0%
Deferred Compensation	3,964	4,212	10,230	13,312	3,082	30.1%
Wages	1,102,911	1,227,338	1,531,742	1,816,190	284,448	18.6%
OASI	79,411	88,410	109,343	128,205	18,862	17.2%
Pension	171,077	214,888	240,631	283,004	42,373	17.6%
Insurance	175,966	203,385	230,377	295,188	64,811	28.1%
Workers' Compensation	13,676	15,175	15,175	15,175	-	0.0%
Allowances	-	-	-	1,981	1,981	
Fringe Benefits	360,719	433,448	486,183	595,349	109,166	22.5%
Total Personnel	1,543,041	1,749,197	2,127,268	2,539,743	412,475	19.4%
Professional Services	115,051	189,160	104,398	104,748	350	0.3%
Rentals	75,137	71,724	80,939	78,844	(2,095)	-2.6%
Repair & Maintenance	540,574	(6,272)	256,618	209,218	(47,400)	-18.5%
Supplies & Materials	648,007	388,698	767,956	539,726	(228,230)	-29.7%
Training & Education	7,782	12,048	14,795	14,545	(250)	-1.7%
Utilities	28,793	27,606	34,148	33,515	(633)	-1.9%
Uncollectibles	2,017	-	-	-	-	
Total Other Operating	1,417,362	682,964	1,258,854	980,596	(278,258)	-22.1%
Buildings	13,888	347,580	1,260,000	269,000	(991,000)	-78.7%
Improvements Other Than Buildings	8,135	115,283	-	-	-	
Equipment	4,160,055	3,237,053	4,349,700	6,178,800	1,829,100	42.1%
Infrastructure	-	-	-	-	-	
Total Capital	4,182,078	3,699,916	5,609,700	6,447,800	838,100	14.9%
Total Expenditures	\$ 7,142,481	\$ 6,132,076	\$ 8,995,822	\$ 9,968,139	\$ 972,317	10.8%

Fleet (continued)

Capital Program Detail

Description	Project Number	2017	2018	2019	2020	2021	Total Cost
Sources							
User Fees		\$ 6,447,800	\$ 4,959,500	\$ 6,044,100	\$ 3,868,000	\$ 3,277,300	\$ 24,596,700
Total Sources		\$ 6,447,800	\$ 4,959,500	\$ 6,044,100	\$ 3,868,000	\$ 3,277,300	\$ 24,596,700
Capital Improvements Program							
Diesel Exhaust Fluid Dispensers	24006	229,000	-	-	-	-	229,000
Fleet/Street Building Improvements	24008	269,000	-	-	-	-	269,000
Maintenance Bldg Concrete Rehab	24009	-	467,000	-	-	-	467,000
Total Capital Improvements Program		498,000	467,000	-	-	-	965,000
Other Capital Equipment Program							
Amphibious Vehicle		-	-	-	25,000	-	25,000
Asphalt Recycler		175,000	-	-	-	-	175,000
Asphalt Hot Box		-	-	50,000	-	-	50,000
Backhoe (3)		-	260,000	-	-	150,000	410,000
Car, Electric Gem		-	-	20,000	-	-	20,000
Compactor		1,050,000	-	1,050,000	1,075,000	-	3,175,000
Compost Turner		310,000	-	-	-	-	310,000
Crane (2)		-	-	-	35,000	-	35,000
Dozer		-	935,000	950,000	-	-	1,885,000
Dredge System		-	-	300,000	-	-	300,000
Excavator		-	-	-	-	75,000	75,000
Flusher		-	175,000	-	-	-	175,000
Hoist		-	-	-	30,000	-	30,000
Hook/Hoist		60,000	-	-	-	-	60,000
Loader, Backhoe		-	-	-	170,000	-	170,000
Loader, Snow		-	-	250,000	-	-	250,000
Motor Grader (6)		-	900,000	600,000	-	300,000	1,800,000
Mower		-	35,000	-	-	-	35,000
Oil Distributor		100,000	-	-	-	-	100,000
Paver, Asphalt		-	350,000	-	-	-	350,000
Payloader (2)		-	-	-	150,000	150,000	300,000
Pickup (38)		108,300	348,000	153,200	196,000	162,500	968,000
Pickup, 3/4 Ton (5)		28,000	28,000	28,800	-	30,000	114,800
Pickup, 1 Ton		100,000	-	-	-	-	100,000
Pickup, 1 Ton w/ Utility Body (6)		178,000	141,500	-	-	-	319,500
Planer		-	-	-	-	150,000	150,000
Pump, Trash 6"		-	-	15,000	-	-	15,000
Roller		-	-	-	-	125,000	125,000
Sandbagger		-	-	-	-	24,800	24,800
Sander (22)		925,000	-	1,295,000	950,000	950,000	4,120,000
Scraper, Landfill (2)		1,800,000	-	-	-	-	1,800,000
Sedan (5)		24,000	60,000	20,600	-	-	104,600
Side Boom		-	-	-	-	70,000	70,000
Skidloader (4)		130,000	130,000	-	-	-	260,000
Sweeper (4)		180,000	360,000	-	370,000	-	910,000
Tandem Dump Truck (2)		310,000	-	-	-	-	310,000
Techcrete Machine		-	-	-	75,000	-	75,000
Tractor (2)		-	80,000	-	-	165,000	245,000
Tractor, Semi		-	-	-	-	150,000	150,000
Trailer (2)		15,000	25,000	-	-	-	40,000
Trailer, Tanker		-	75,000	-	-	-	75,000
Truck (3)		-	-	51,500	30,000	30,000	111,500
Truck, Aerial Bucket (3)		-	270,000	200,000	-	-	470,000
Truck, Dump (4)		-	-	-	-	720,000	720,000
Truck w/ Jet Vacuum (3)		315,000	320,000	-	-	-	635,000
Truck, Hook (2)		115,000	-	-	190,000	-	305,000
Truck, Semi		-	-	-	140,000	-	140,000
Truck, Sign		-	-	125,000	-	-	125,000
Truck, Tandem		-	-	-	175,000	-	175,000
Truck w/ Dump Body (2)		-	-	-	190,000	-	190,000
Utility Vehicle (3)		-	-	-	67,000	-	67,000
Van (2)		26,500	-	-	-	25,000	51,500
Van, TV		-	-	185,000	-	-	185,000
Waste Grinder		-	-	750,000	-	-	750,000
Total Other Capital Equipment Program		5,949,800	4,492,500	6,044,100	3,868,000	3,277,300	23,631,700
Total Capital Program		\$ 6,447,800	\$ 4,959,500	\$ 6,044,100	\$ 3,868,000	\$ 3,277,300	\$ 24,596,700

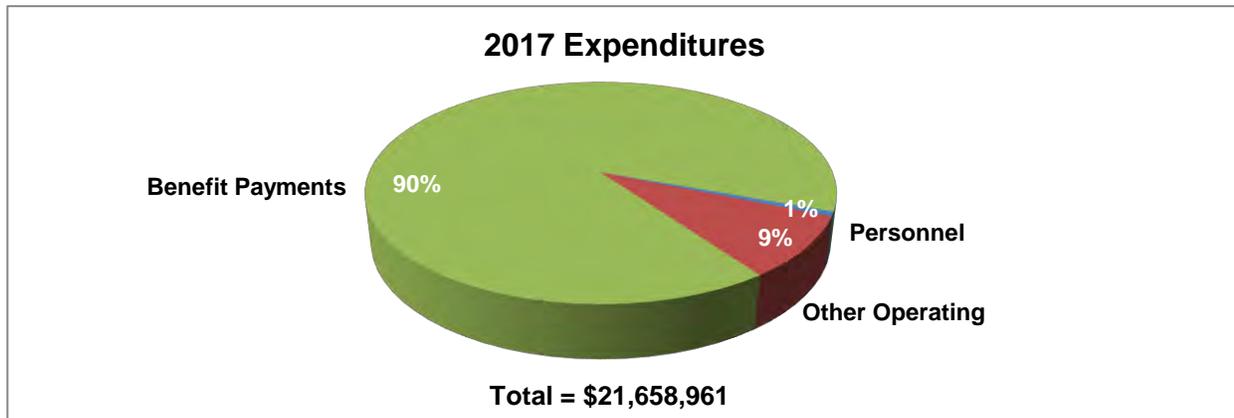
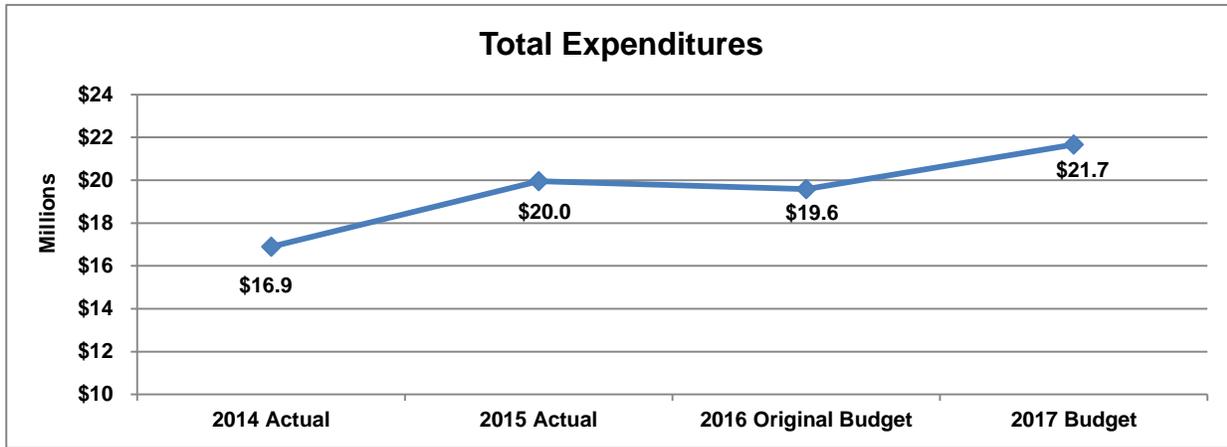
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Health-Life Benefit

To provide health, dental, and life insurance benefits through a self-insured fund for City employees, their dependents, and retirees up to Medicare age eligibility.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Health-Life Fund Contribution	\$ 177,533	\$ 2,963,810	\$ 455,856	\$ 791,164	\$ 335,308	73.6%
Charges for Services	16,673,859	16,939,599	19,071,463	20,817,797	1,746,334	9.2%
Other	48,655	47,606	50,000	50,000	-	0.0%
Total Sources	\$ 16,900,047	\$ 19,951,014	\$ 19,577,319	\$ 21,658,961	\$ 2,081,642	10.6%
Expenditures						
Personnel	\$ 167,807	\$ 151,641	\$ 184,972	\$ 141,791	\$ (43,181)	-23.3%
Other Operating	1,520,585	1,846,177	1,961,507	1,929,170	(32,337)	-1.6%
Total Operating	1,688,392	1,997,818	2,146,479	2,070,961	(75,518)	-3.5%
Benefit Payments	15,211,655	17,953,196	17,430,840	19,588,000	2,157,160	12.4%
Total Expenditures	\$ 16,900,047	\$ 19,951,014	\$ 19,577,319	\$ 21,658,961	\$ 2,081,642	10.6%



Health-Life Benefit (continued)

Budget by Category

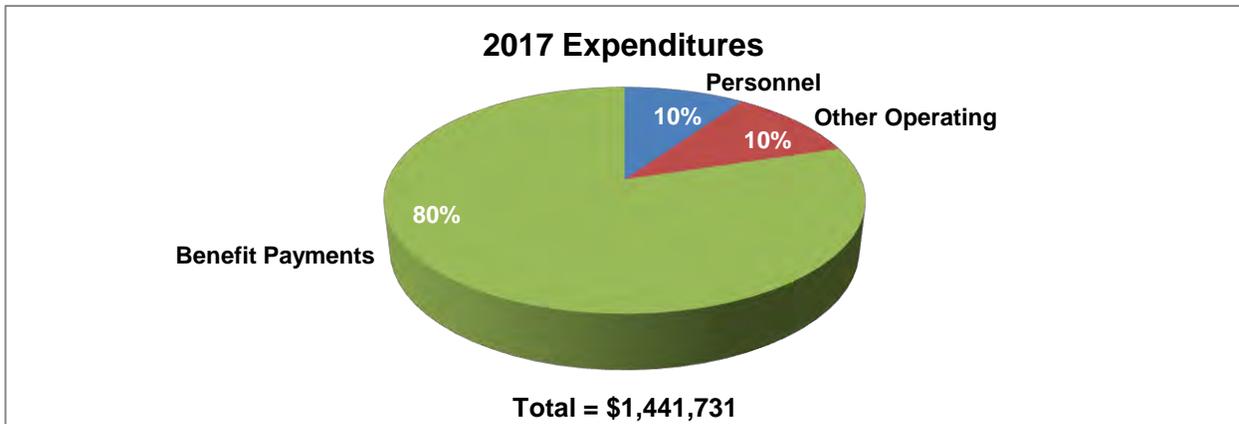
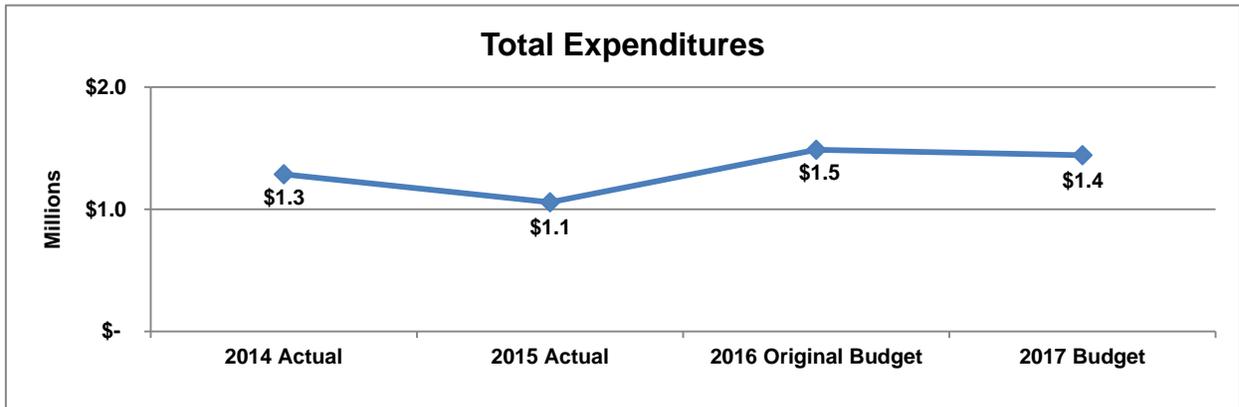
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Health-Life Fund Contribution	\$ 177,533	\$ 2,963,810	\$ 455,856	\$ 791,164	\$ 335,308	
Charges for Goods & Services	16,673,859	16,939,599	19,071,463	20,817,797	1,746,334	9.2%
Interest Earned	48,655	47,606	50,000	50,000	-	0.0%
Total Operating Sources	\$ 16,900,047	\$ 19,951,014	\$ 19,577,319	\$ 21,658,961	\$ 2,081,642	10.6%
Expenditures						
Fulltime	\$ 118,890	\$ 107,638	\$ 129,551	\$ 99,878	\$ (29,673)	-22.9%
Deferred Compensation	4,758	4,305	5,186	3,998	(1,188)	-22.9%
Wages	123,648	111,942	134,737	103,876	(30,861)	-22.9%
OASI	8,625	7,785	9,503	7,245	(2,258)	-23.8%
Pension	18,028	17,157	22,475	16,504	(5,971)	-26.6%
Insurance	17,507	14,757	18,257	13,926	(4,331)	-23.7%
Allowances	-	-	-	240	240	
Fringe Benefits	35,534	31,914	40,732	30,670	(10,062)	-24.7%
Total Personnel	167,807	151,641	184,972	141,791	(43,181)	-23.3%
Professional Services	1,511,933	1,646,037	1,809,147	1,855,987	46,840	2.6%
Supplies & Materials	1,553	-	500	500	-	0.0%
Training & Education	919	685	1,775	1,775	-	0.0%
Miscellaneous	6,180	199,455	150,085	70,908	(79,177)	-52.8%
Total Other Operating	1,520,585	1,846,177	1,961,507	1,929,170	(32,337)	-1.6%
Benefit Payments	15,211,655	17,953,196	17,430,840	19,588,000	2,157,160	12.4%
Total Expenditures	\$ 16,900,047	\$ 19,951,014	\$ 19,577,319	\$ 21,658,961	\$ 2,081,642	10.6%

Workers' Compensation

To provide compensation benefits to City employees for injury or illness arising out of and in the course of employment with the City of Sioux Falls as defined by state law, City ordinance, and labor contracts.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Workers' Compensation Fund Contribution	\$ 273,090	\$ -	\$ 182,129	\$ 136,731	\$ (45,398)	-24.9%
Charges for Services	999,052	1,300,000	1,300,000	1,300,000	-	0.0%
Other	14,549	(352)	5,000	5,000	-	0.0%
Total Sources	\$ 1,286,692	\$ 1,299,648	\$ 1,487,129	\$ 1,441,731	\$ (45,398)	-3.1%
Expenditures						
Personnel	\$ 129,854	\$ 130,877	\$ 170,796	\$ 139,598	\$ (31,198)	-18.3%
Other Operating	82,105	115,028	166,333	152,133	(14,200)	-8.5%
Total Operating	211,959	245,905	337,129	291,731	(45,398)	-13.5%
Benefit Payments	1,074,732	811,701	1,150,000	1,150,000	-	0.0%
Total Expenditures	\$ 1,286,692	\$ 1,057,605	\$ 1,487,129	\$ 1,441,731	\$ (45,398)	-3.1%



Workers' Compensation (continued)

Budget by Category

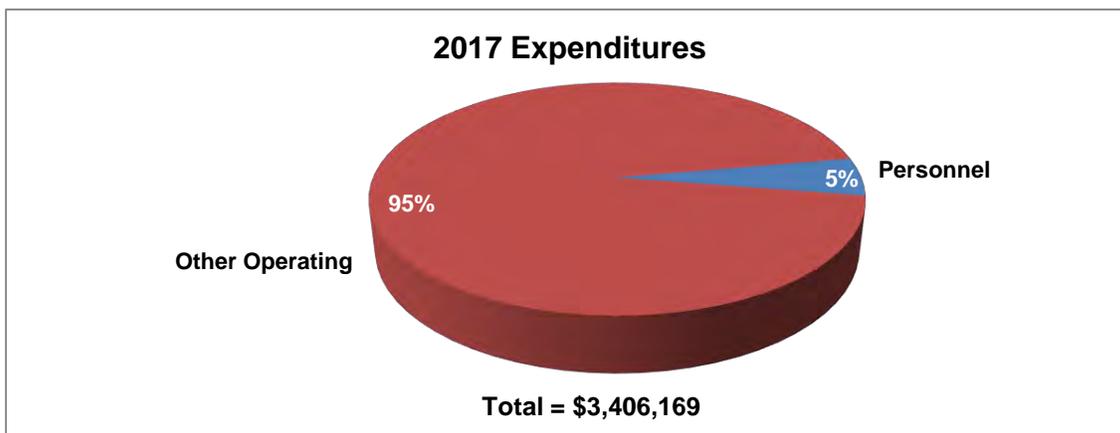
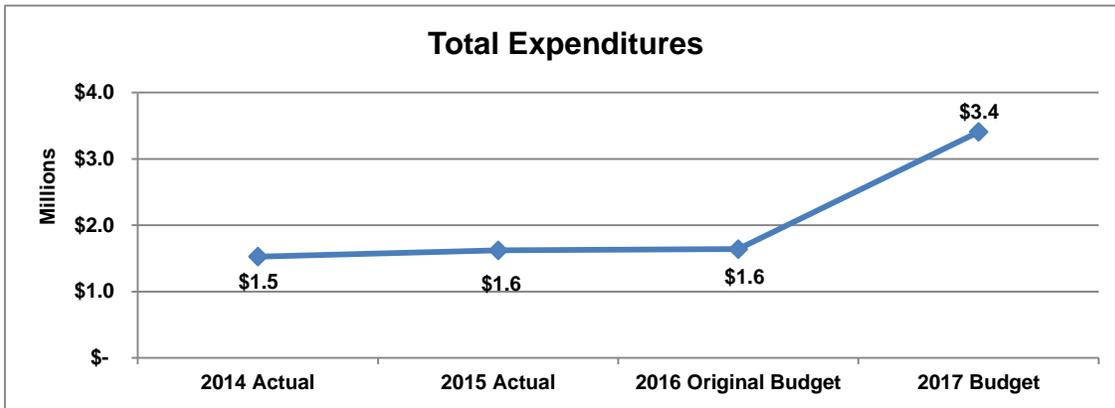
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Workers' Compensation Fund Contribution	\$ 273,090	\$ -	\$ 182,129	\$ 136,731	\$ (45,398)	-24.9%
Charges for Goods & Services	999,052	1,300,000	1,300,000	1,300,000	-	0.0%
Interest Earned	14,317	(352)	5,000	5,000	-	0.0%
Miscellaneous	232	-	-	-	-	-
Total Operating Sources	\$ 1,286,692	\$ 1,299,648	\$ 1,487,129	\$ 1,441,731	\$ (45,398)	-3.1%
Expenditures						
Fulltime	\$ 95,104	\$ 95,077	\$ 119,090	\$ 97,356	\$ (21,734)	-18.3%
Part-time	-	-	3,500	3,500	-	0.0%
Deferred Compensation	3,806	3,803	4,766	3,896	(870)	-18.3%
Wages	98,910	98,880	127,356	104,752	(22,604)	-17.7%
OASI	7,234	7,252	9,486	7,897	(1,589)	-16.8%
Pension	16,421	18,618	22,811	20,747	(2,064)	-9.0%
Insurance	7,288	6,115	11,143	6,034	(5,109)	-45.8%
Allowances	-	13	-	168	168	-
Fringe Benefits	23,709	24,745	33,954	26,949	(7,005)	-20.6%
Total Personnel	129,854	130,877	170,796	139,598	(31,198)	-18.3%
Professional Services	67,142	91,769	138,938	127,938	(11,000)	-7.9%
Rentals	238	3,040	2,295	2,295	-	0.0%
Repair & Maintenance	900	-	-	-	-	-
Supplies & Materials	8,580	15,911	18,950	15,500	(3,450)	-18.2%
Training & Education	5,243	4,302	6,150	6,400	250	4.1%
Utilities	3	5	-	-	-	-
Total Other Operating	82,105	115,028	166,333	152,133	(14,200)	-8.5%
Benefit Payments	1,074,732	811,701	1,150,000	1,150,000	-	0.0%
Total Expenditures	\$ 1,286,692	\$ 1,057,605	\$ 1,487,129	\$ 1,441,731	\$ (45,398)	-3.1%

Liability and Property Insurance

To protect the City's assets by providing coverage in the event of a liability or property loss.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Property Insurance Liability Fund Contribution	\$ -	\$ -	\$ 84,435	\$ 1,850,665	\$ 1,766,230	2091.8%
Charges for Services	1,337,467	1,519,324	1,545,504	1,545,504	-	0.0%
Other	589,390	1,969,250	10,000	10,000	-	0.0%
Total Sources	\$ 1,926,858	\$ 3,488,573	\$ 1,639,939	\$ 3,406,169	\$ 1,766,230	107.7%
Expenditures						
Personnel	\$ 133,682	\$ 155,041	\$ 163,244	\$ 179,474	\$ 16,230	9.9%
Other Operating	1,392,424	1,464,483	1,476,695	3,226,695	1,750,000	118.5%
Total Expenditures	\$ 1,526,106	\$ 1,619,523	\$ 1,639,939	\$ 3,406,169	\$ 1,766,230	107.7%



Liability and Property Insurance (continued)

Budget by Category

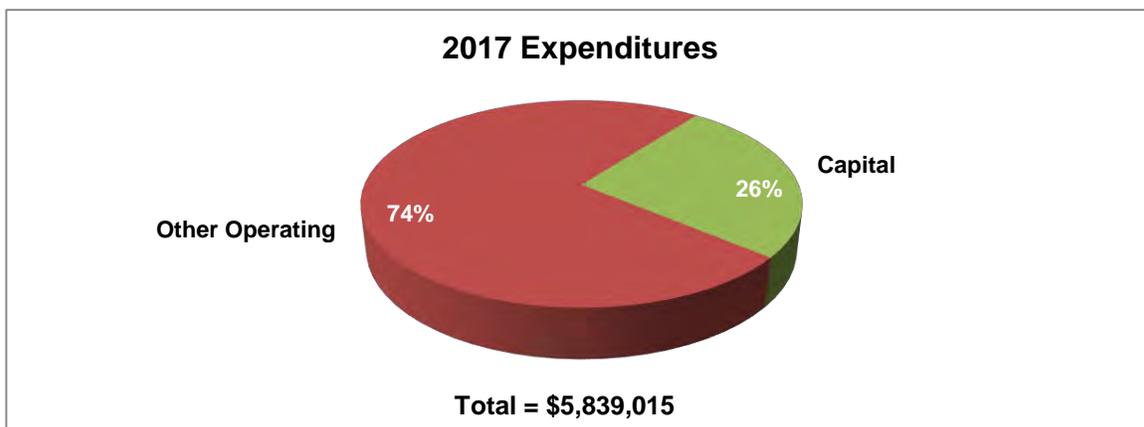
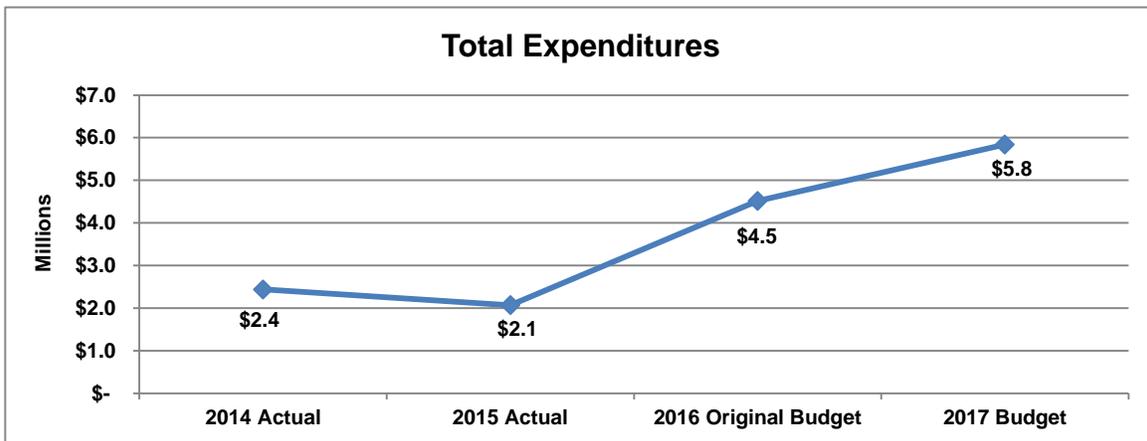
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Property Insurance Liability Fund Contribution	\$ -	\$ -	\$ 84,435	\$ 1,850,665	\$ 1,766,230	2091.8%
Departmental Sources						
Charges for Goods & Services	1,337,467	1,519,324	1,545,504	1,545,504	-	0.0%
Interest Earned	3,297	14,698	10,000	10,000	-	0.0%
Other	586,093	1,954,552	-	-	-	
Total Departmental Sources	1,926,858	3,488,573	1,555,504	1,555,504	-	0.0%
Total Sources	\$ 1,926,858	\$ 3,488,573	\$ 1,639,939	\$ 3,406,169	\$ 1,766,230	107.7%
Expenditures						
Fulltime	\$ 90,359	\$ 103,507	\$ 110,073	\$ 118,556	\$ 8,483	7.7%
Eligible Leave Payout	2,020	2,080	1,140	1,140	-	0.0%
Deferred Compensation	3,614	4,140	4,404	4,743	339	7.7%
Wages	95,993	109,727	115,617	124,439	8,822	7.6%
OASI	6,950	7,947	8,327	8,949	622	7.5%
Pension	15,945	20,689	20,491	24,621	4,130	20.2%
Insurance	14,313	16,186	18,329	20,865	2,536	13.8%
Allowances	481	490	480	600	120	25.0%
Fringe Benefits	30,739	37,366	39,300	46,086	6,786	17.3%
Total Personnel	133,682	155,041	163,244	179,474	16,230	9.9%
Professional Services	1,212,881	1,200,178	1,235,000	1,235,000	-	0.0%
Rentals	172	1,695	2,295	2,295	-	0.0%
Repair & Maintenance	-	-	-	1,750,000	-	
Supplies & Materials	6,057	7,304	7,000	7,000	-	0.0%
Training & Education	2,877	2,612	7,400	7,400	-	0.0%
Utilities	36	22	-	-	-	
Miscellaneous	170,401	252,672	225,000	225,000	-	0.0%
Total Other Operating	1,392,424	1,464,483	1,476,695	3,226,695	1,750,000	118.5%
Total Expenditures	\$ 1,526,106	\$ 1,619,523	\$ 1,639,939	\$ 3,406,169	\$ 1,766,230	107.7%

Technology Revolving

The Technology Revolving Fund centrally manages technology related expenses for all City Departments. The Information Technology (IT) Department manages this fund to ensure that it provides a standards based approach to technology purchases and meets the business objectives set forth by each department.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Services Revolving Fund Contribution	\$ -	\$ -	\$ 1,229,200	\$ 2,144,844	\$ 915,644	74.5%
General Fund Contribution	800,000	800,000	800,000	800,000	-	0.0%
Charges for Goods & Services	1,840,054	2,574,780	2,480,865	2,890,171	409,306	16.5%
Miscellaneous	9,073	16,642	4,000	4,000	-	0.0%
Total Sources	\$ 2,649,128	\$ 3,391,422	\$ 4,514,065	\$ 5,839,015	\$ 1,324,950	29.4%
Expenditures						
Personnel	\$ 99,104	\$ 310	\$ -	\$ -	\$ -	
Other Operating	2,331,042	2,066,850	4,310,912	4,337,015	26,103	0.6%
Total Operating	2,430,146	2,067,160	4,310,912	4,337,015	26,103	0.6%
Capital	8,763	-	203,153	1,502,000	1,298,847	639.3%
Total Expenditures	\$ 2,438,909	\$ 2,067,160	\$ 4,514,065	\$ 5,839,015	\$ 1,324,950	29.4%



Technology Revolving (continued)

Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
General Services Revolving Fund Contribution	\$ -	\$ -	\$ 1,229,200	\$ 2,144,844	\$ 915,644	74.5%
General Fund Contribution	800,000	800,000	800,000	800,000	-	0.0%
Charges for Goods & Services	1,840,054	2,574,780	2,480,865	2,890,171	409,306	16.5%
Miscellaneous	9,073	16,642	4,000	4,000	-	0.0%
Total Sources	\$ 2,649,128	\$ 3,391,422	\$ 4,514,065	\$ 5,839,015	\$ 1,324,950	29.4%
Expenditures						
Personnel Wages & Benefits	\$ 99,104	\$ 310	\$ -	\$ -	\$ -	
Professional Services	152,853	148,815	350,000	-	(350,000)	-100.0%
Rentals	60,551	36,802	28,958	30,000	1,042	3.6%
Repair & Maintenance	1,568	-	5,000	5,000	-	0.0%
Supplies & Materials	2,099,785	1,803,129	3,926,954	4,302,015	375,061	9.6%
Training & Education	8,949	-	-	-	-	
Utilities	7,335	2,441	-	-	-	
Other Current	-	75,663	-	-	-	
Total Other Operating	2,430,146	2,067,160	4,310,912	4,337,015	26,103	0.6%
Capital Equipment	8,763	-	203,153	1,502,000	1,298,847	639.3%
Total Expenditures	\$ 2,438,909	\$ 2,067,160	\$ 4,514,065	\$ 5,839,015	\$ 1,324,950	29.4%

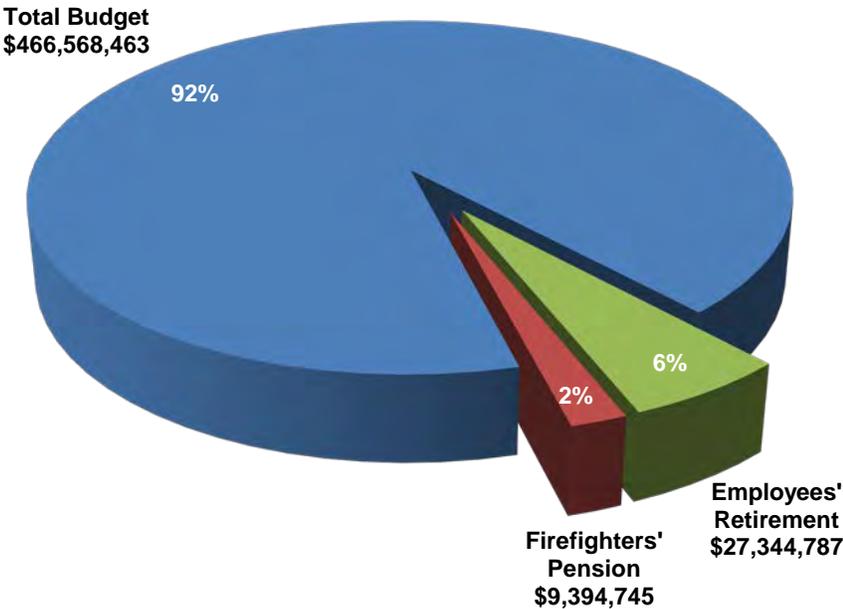
Technology Revolving (continued)

Capital Program Detail

Description	2017	2018	2019	2020	2021	Total Cost
Sources						
User Fees	\$ 1,502,000	\$ 269,000	\$ 164,500	\$ 345,500	\$ 519,800	\$ 2,800,800
Total Sources	\$ 1,502,000	\$ 269,000	\$ 164,500	\$ 345,500	\$ 519,800	\$ 2,800,800
Other Capital Equipment Program						
Servers, Blade, Storage	\$ 570,000	\$ 39,000	\$ 8,000	\$ 154,000	\$ -	\$ 771,000
Switches, Routers & Equipment	411,000	68,000	81,000	107,000	294,000	961,000
Wireless Network Infrastructure	521,000	162,000	75,500	84,500	225,800	1,068,800
Total Other Capital Equipment Program	1,502,000	269,000	164,500	345,500	519,800	2,800,800
Total Capital Program	\$ 1,502,000	\$ 269,000	\$ 164,500	\$ 345,500	\$ 519,800	\$ 2,800,800

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Fiduciary Funds



Employee's Retirement	139
Firefighters' Pension	141

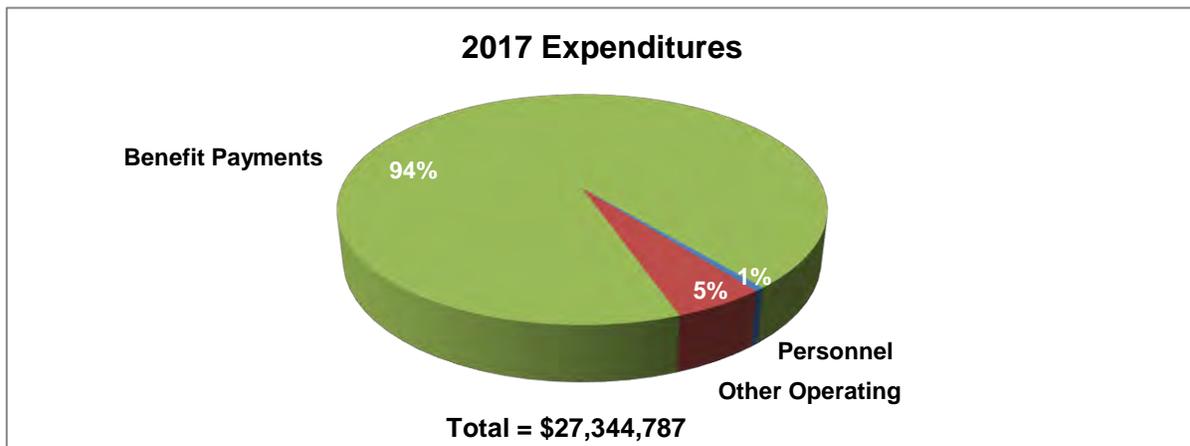
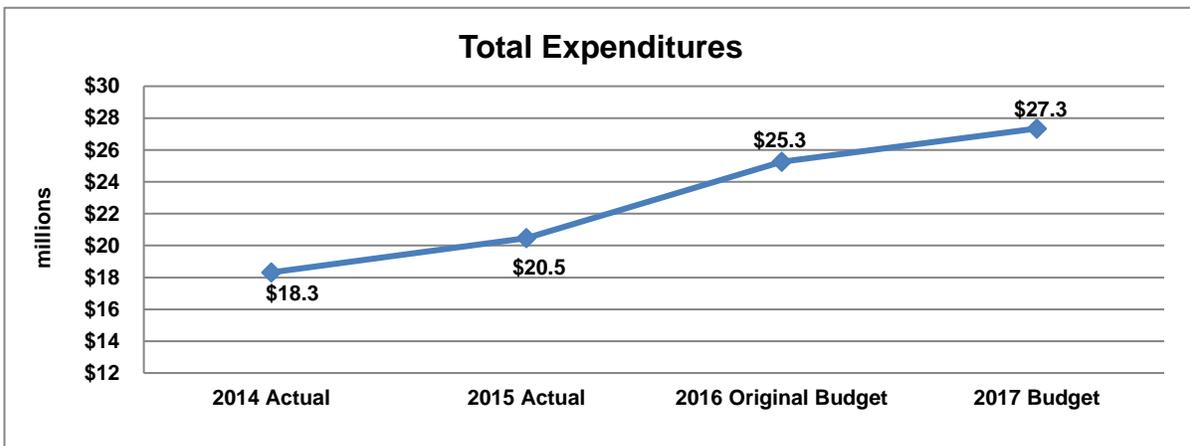
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Employees' Retirement System (General and Police)

To provide retirement benefits for participants and beneficiaries of the Employees' Retirement System.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Contributions	\$ 13,636,558	\$ 14,749,001	\$ 14,946,717	\$ 15,361,280	\$ 414,563	2.8%
Investment Income	26,334,010	290,787	27,927,155	26,961,502	(965,653)	-3.5%
Total Sources	\$ 39,970,568	\$ 15,039,789	\$ 42,873,872	\$ 42,322,782	\$ (551,090)	-1.3%
Expenditures						
Personnel	\$ 129,753	\$ 135,670	\$ 143,177	\$ 149,822	\$ 6,645	4.6%
Other Operating	1,048,389	1,272,820	1,115,799	1,408,918	293,119	26.3%
Total Operating	1,178,142	1,408,490	1,258,976	1,558,740	299,764	23.8%
Benefit Payments	17,138,324	19,056,568	24,006,631	25,786,047	1,779,416	7.4%
Total Expenditures	\$ 18,316,466	\$ 20,465,058	\$ 25,265,607	\$ 27,344,787	\$ 2,079,180	8.2%



Employees' Retirement System (continued)

Budget by Category

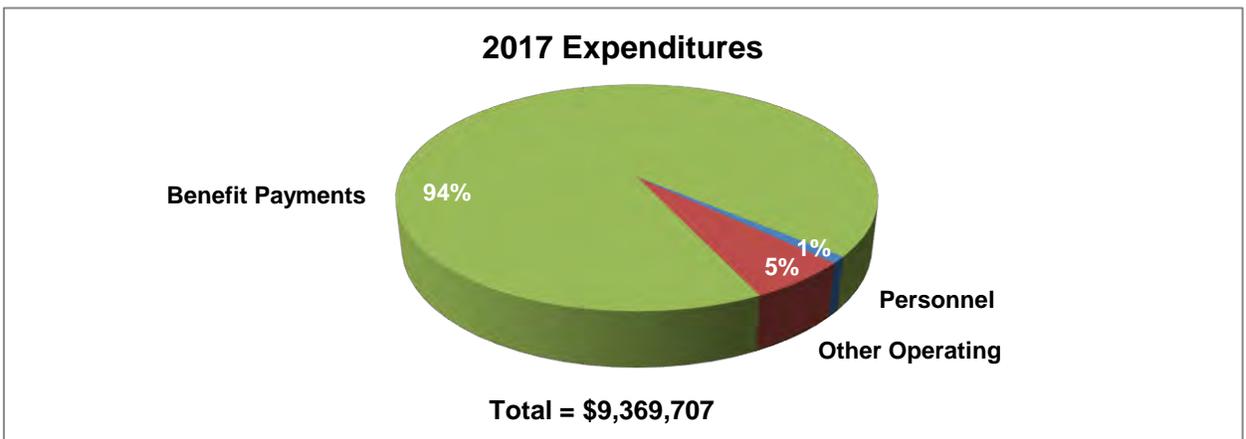
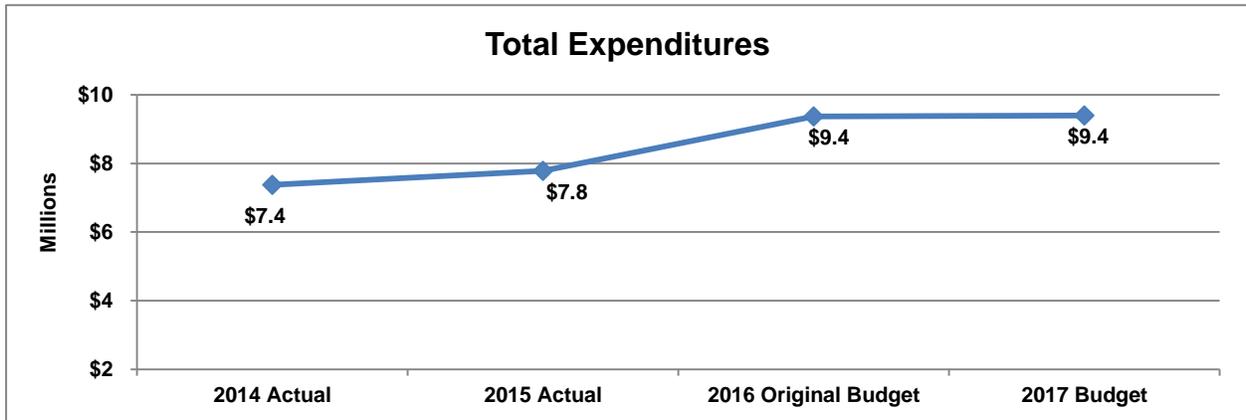
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Interest Earned	\$ 26,334,010	\$ 290,787	\$ 27,927,155	\$ 26,961,502	\$ (965,653)	-3.5%
Investment Income	13,636,558	14,749,001	14,946,717	15,361,280	414,563	2.8%
Total Sources	\$ 39,970,568	\$ 15,039,789	\$ 42,873,872	\$ 42,322,782	\$ (551,090)	-1.3%
Expenditures						
Fulltime	\$ 94,409	\$ 97,744	\$ 102,496	\$ 106,328	\$ 3,832	3.7%
Eligible Leave Payout	-	-	-	-	-	-
Deferred Compensation	3,778	3,909	4,103	4,256	153	3.7%
Wages	98,187	101,653	106,599	110,584	3,985	3.7%
OASI	6,820	7,064	7,638	7,913	275	3.6%
Pension	15,296	17,501	19,257	20,276	1,019	5.3%
Insurance	9,449	9,452	9,683	10,813	1,130	11.7%
Allowances	-	-	-	236	236	-
Fringe Benefits	24,745	26,953	28,940	31,325	2,385	8.2%
Total Personnel	129,753	135,670	143,177	149,822	6,645	4.6%
Professional Services	1,047,924	1,271,998	1,115,099	1,408,218	293,119	26.3%
Supplies & Materials	53	-	200	200	-	0.0%
Training & Education	125	509	500	500	-	0.0%
Utilities	287	313	-	-	-	-
Total Other Operating	1,048,389	1,272,820	1,115,799	1,408,918	293,119	26.3%
Benefit Payments	17,138,324	19,056,568	24,006,631	25,786,047	1,779,416	7.4%
Total Expenditures	\$ 18,316,466	\$ 20,465,058	\$ 25,265,607	\$ 27,344,787	\$ 2,079,180	8.2%

Firefighters' Pension

To provide retirement benefits for participants and beneficiaries of the Firefighters' Pension Fund.

Budget Overview

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Contributions	\$ 5,145,935	\$ 5,575,204	\$ 5,835,360	\$ 5,866,557	\$ 31,197	0.5%
Investment Income	9,303,844	218,345	9,846,829	9,500,876	(345,953)	-3.5%
Total Sources	\$ 14,449,780	\$ 5,793,549	\$ 15,682,189	\$ 15,367,433	\$ (314,756)	-2.0%
Expenditures						
Personnel	\$ 78,729	\$ 82,915	\$ 87,501	\$ 91,532	\$ 4,031	4.6%
Other Operating	444,140	501,307	509,925	546,138	36,213	7.1%
Total Operating	522,869	584,223	597,426	637,670	40,244	6.7%
Benefit Payments	6,849,658	7,200,424	8,772,281	8,757,075	(15,206)	-0.2%
Total Expenditures	\$ 7,372,527	\$ 7,784,646	\$ 9,369,707	\$ 9,394,745	\$ 25,038	0.3%



Firefighters' Pension (continued)

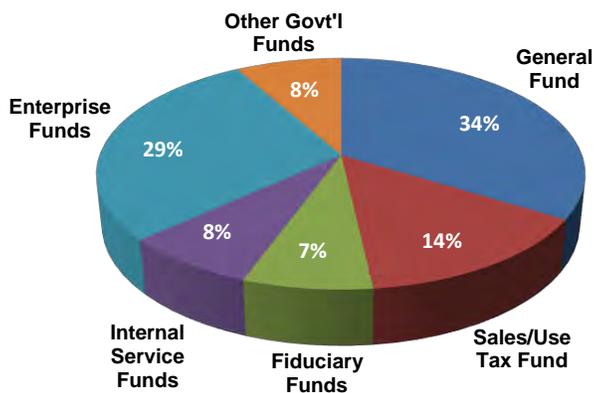
Budget by Category

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Sources						
Interest Earned	\$ 9,303,844	\$ 218,345	\$ 9,846,829	\$ 9,500,876	\$ (345,953)	-3.5%
Investment Income	5,145,935	5,575,204	5,835,360	5,866,557	31,197	0.5%
Total Operating Sources	\$ 14,449,780	\$ 5,793,549	\$ 15,682,189	\$ 15,367,433	\$ (314,756)	-2.0%
Expenditures						
Fulltime	\$ 57,735	\$ 60,181	\$ 63,063	\$ 65,460	\$ 2,397	3.8%
Deferred Compensation	2,310	2,407	2,526	2,622	96	3.8%
Wages	60,045	62,588	65,589	68,082	2,493	3.8%
OASI	4,172	4,346	4,708	4,882	174	3.7%
Pension	9,466	10,927	12,024	12,673	649	5.4%
Insurance	5,046	5,056	5,180	5,770	590	11.4%
Allowances	-	-	-	125	125	
Fringe Benefits	14,512	15,982	17,204	18,568	1,364	7.9%
Total Personnel	78,729	82,915	87,501	91,532	4,031	4.6%
Professional Services	443,995	500,942	507,950	544,163	36,213	7.1%
Supplies & Materials	20	-	250	250	-	0.0%
Training & Education	125	366	1,725	1,725	-	0.0%
Total Other Operating	444,140	501,307	509,925	546,138	36,213	7.1%
Benefit Payments	6,849,658	7,200,424	8,772,281	8,757,075	(15,206)	-0.2%
Total Expenditures	\$ 7,372,527	\$ 7,784,646	\$ 9,369,707	\$ 9,394,745	\$ 25,038	0.3%

2017 / 2016 Expenditures Comparison Summary by Fund

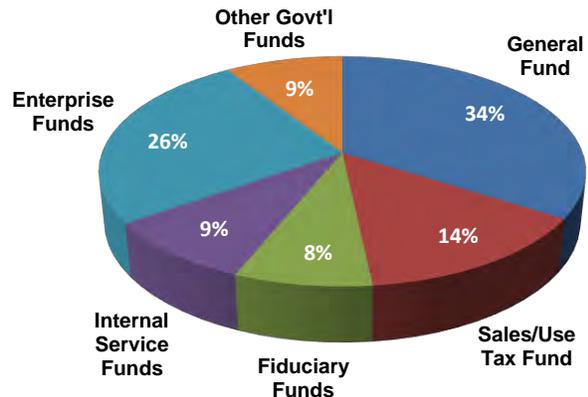
	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Appropriated Funds						
Governmental (Tax-Supported) Funds						
General Fund (Primary Operating)	\$ 137,871,899	\$ 146,760,098	\$ 158,979,257	\$ 158,926,887	\$ (52,370)	0.0%
Sales/Use Tax Fund	53,329,857	68,149,610	68,007,790	66,462,076	(1,545,714)	-2.3%
Other Governmental Funds						
Entertainment Tax Fund	7,203,927	5,163,515	8,129,798	6,919,378	(1,210,420)	-14.9%
Railroad Relocation Fund	277,112	-	-	-	-	-
Community Development Fund	3,539,540	2,795,119	4,309,052	4,828,882	519,830	12.1%
Transit Fund	7,373,271	8,895,366	9,781,721	9,223,804	(557,917)	-5.7%
Storm Drainage Fund	5,428,400	7,443,179	10,628,912	17,745,775	7,116,863	67.0%
Big Sioux Environmental Fund	-	-	-	-	-	-
Library Memorial Fund	15,618	1,359	5,000	5,000	-	0.0%
Cottam Memorial Fund	-	-	400	400	-	0.0%
T.I.F. Fund	910,883	1,913,762	2,751,447	2,877,500	126,053	4.6%
Flood Control Fund	2,974,083	119,108	500,000	1,000,000	500,000	100.0%
Event Center Construction Fund	39,281,709	2,059,989	-	-	-	-
Culture & Recreation Bond Construction Fund	2,012,906	78,121	2,450,000	-	(2,450,000)	-100.0%
Total Appropriated	260,219,204	243,379,226	265,543,377	267,989,702	2,446,325	0.9%
Non-Appropriated Funds						
Proprietary (Fee-Supported) Funds						
Enterprise Funds						
Electric Light Fund	7,717,565	7,839,076	9,347,199	8,868,084	(479,115)	-5.1%
Public Parking Fund	1,725,547	2,283,778	14,435,902	20,239,877	5,803,975	40.2%
Sanitary Landfill Fund	7,541,987	8,469,892	9,131,021	9,469,338	338,316	3.7%
Water Fund	28,911,916	35,540,390	39,031,025	34,700,561	(4,330,464)	-11.1%
Water Reclamation Fund	25,695,256	26,907,537	62,398,455	46,247,354	(16,151,101)	-25.9%
Internal Service Funds						
Fleet Revolving Fund	7,142,481	6,132,076	8,995,822	9,968,139	972,317	10.8%
Health/Life Benefit Fund	16,900,047	19,951,014	19,577,319	21,658,961	2,081,642	10.6%
Workers' Compensation Fund	1,286,692	1,057,605	1,487,129	1,441,731	(45,398)	-3.1%
Technology Revolving Fund	2,438,909	2,067,160	4,514,065	5,839,015	1,324,950	29.4%
Insurance Liability Fund	1,526,106	1,619,523	1,639,939	3,406,169	1,766,230	107.7%
Fiduciary Funds						
Employees' Retirement System Fund	18,316,466	20,465,058	25,265,607	27,344,787	2,079,180	8.2%
Firefighters' Pension Fund	7,372,527	7,784,646	9,369,707	9,394,745	25,038	0.3%
Total Non-Appropriated Funds	126,575,499	140,117,755	205,193,191	198,578,761	(6,614,430)	-3.2%
Total All Funds (including transfers)	\$ 386,794,703	\$ 383,496,981	\$ 470,736,567	\$ 466,568,463	\$ (4,168,104)	-0.9%

2016 Expenditures by Fund



Total = \$470,736,567

2017 Expenditures by Fund

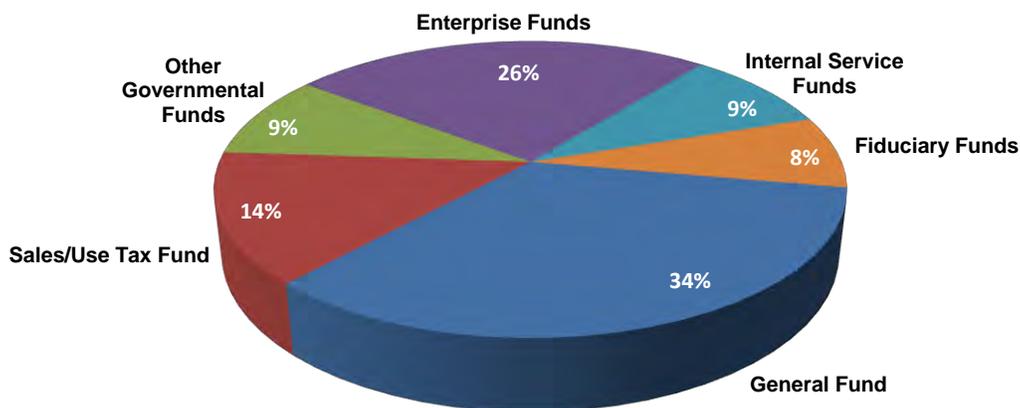


Total = \$466,568,463

2017 All Funds Summary

<u>Appropriated Funds</u>	<u>Revenues</u>	<u>Expenditures</u>
Governmental (Tax-Supported) Funds		
General Fund (General Operating)	\$ 156,830,525	\$ 158,926,887
Sales/Use Tax Fund (General Capital)	65,987,828	66,462,076
Entertainment Tax Fund	7,953,143	6,919,378
Other Governmental Funds		
Community Development	3,918,089	4,828,882
Transit Fund	9,387,880	9,223,804
Storm Drainage Fund	16,437,775	17,745,775
Library Memorial Fund	300	5,000
Cottam Memorial Fund	50	400
T.I.F. Fund	2,737,613	2,877,500
Flood Control Fund	-	1,000,000
Total Appropriated	\$ 263,253,203	\$ 267,989,702
Non-Appropriated Funds		
Proprietary (Fee-Supported) Funds		
Enterprise Funds (Utility)		
Electric Light Fund	\$ 8,770,124	\$ 8,868,084
Public Parking Fund	17,238,173	20,239,877
Sanitary Landfill Fund	10,905,781	9,469,338
Water Fund	35,843,599	34,700,561
Water Reclamation Fund	50,032,440	46,247,354
Internal Service Funds		
Fleet Revolving Fund	7,575,035	9,968,139
Health/Life Benefit Fund	20,867,797	21,658,961
Workers' Compensation Fund	1,305,000	1,441,731
Technology Revolving Fund	3,694,171	5,839,015
Insurance Liability Fund	1,555,504	3,406,169
Pension/Trust Funds		
Employees' Retirement System Fund	42,322,782	27,344,787
Firefighters' Pension Fund	15,367,433	9,394,745
Total Non-Appropriated	\$ 215,477,839	\$ 198,578,761
Total All Funds (including transfers)	\$ 478,731,042	\$ 466,568,463

2017 Expenditures by Fund



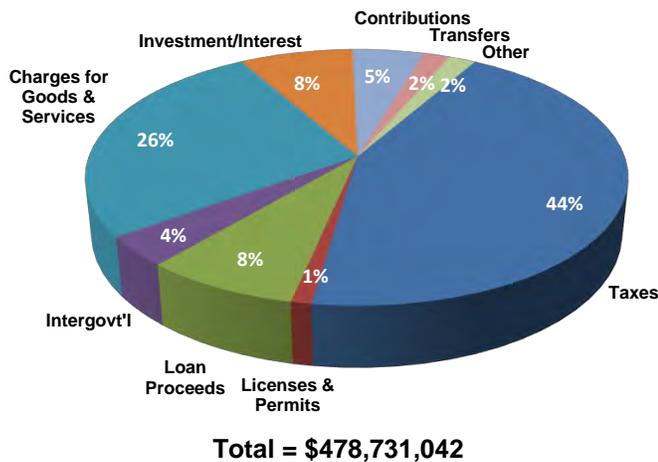
Total = \$466,568,463

2017 All Funds Breakdown by Category

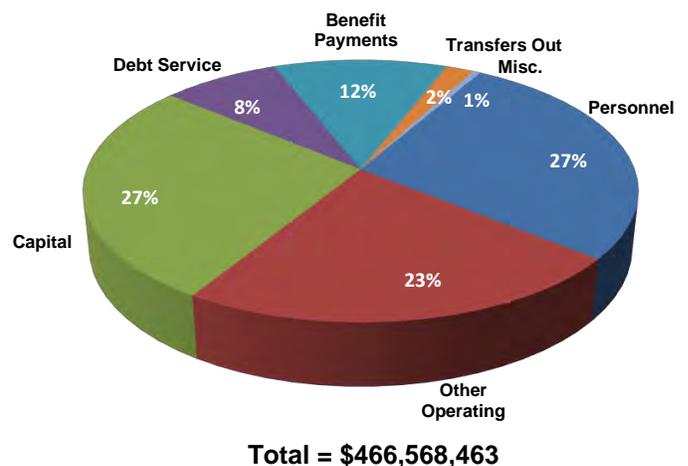
Revenues	Other					Total 2017 Revenue
	General	Sales/Use Tax	Governmental	Enterprise	Fiduciary & Internal Service	
Taxes	\$ 128,651,115	\$ 62,713,328	\$ 19,069,467	\$ -	\$ -	\$ 210,433,910
Licenses and Permits	4,925,106	90,000	100	30,075	-	5,045,281
Intergovernmental	12,686,302	1,060,000	4,403,013	-	-	18,149,315
Charges for Goods & Services	8,675,216	-	40,000	85,046,537	33,984,007	127,745,759
Fines and Forfeitures	650,000	-	-	515,251	-	1,165,251
Investment & Interest Earnings	211,500	-	113,416	929,005	36,571,378	37,825,299
Contributions	296,500	313,500	760,000	1,250,000	21,227,837	23,847,837
Misc. (Assessments, Rentals, Other)	734,786	1,811,000	2,935,747	2,199,249	104,500	7,785,282
Other Financing (Bond/SRF Notes)	-	-	5,092,500	32,820,000	-	37,912,500
Transfers In	-	-	8,020,607	-	800,000	8,820,607
Total Revenue all Funds	\$ 156,830,525	\$ 65,987,828	\$ 40,434,850	\$ 122,790,117	\$ 92,687,722	\$ 478,731,042

Expenditures	Other					Total 2017 Expenditures
	General	Sales/Use Tax	Governmental	Enterprise	Fiduciary & Internal Service	
Personnel	\$ 106,611,507	\$ -	\$ 2,103,429	\$ 16,534,293	\$ 3,241,960	\$ 128,491,190
Other Operating	44,778,273	-	20,215,195	29,822,958	12,284,757	107,101,182
Capital	-	47,533,084	18,442,828	53,160,000	7,949,800	127,085,712
Debt Service	-	18,178,992	839,287	18,287,964	-	37,306,242
Benefit Payments	75,000	-	-	-	55,281,122	55,356,122
Transfers Out	7,070,607	750,000	1,000,000	-	-	8,820,607
Miscellaneous	391,500	-	-	1,720,000	295,908	2,407,408
Total Expenditures all Funds	\$ 158,926,887	\$ 66,462,076	\$ 42,600,739	\$ 119,525,214	\$ 79,053,547	\$ 466,568,463

2017 Revenue by Category



2017 Expenditures by Category



2017 Other Governmental Funds Summary

	<u>Entertainment Tax</u>	<u>Community Development</u>	<u>Transit</u>
Revenues			
Taxes	\$ 7,821,385	\$ -	\$ -
Intergovernmental	-	1,177,000	3,226,013
Charges for Services	20,000	-	-
Investment Revenue	31,758	41,295	-
Misc. (Assessments, Rentals, Other)	80,000	1,841,054	-
Transfers In	-	858,740	6,161,867
Total Revenues	<u>\$ 7,953,143</u>	<u>\$ 3,918,089</u>	<u>\$ 9,387,880</u>
Expenditures			
Personnel	\$ -	\$ 722,832	\$ -
Other Operating	4,053,270	4,106,050	7,536,584
Capital	2,866,108	-	1,687,220
Total Expenditures	<u>\$ 6,919,378</u>	<u>\$ 4,828,882</u>	<u>\$ 9,223,804</u>

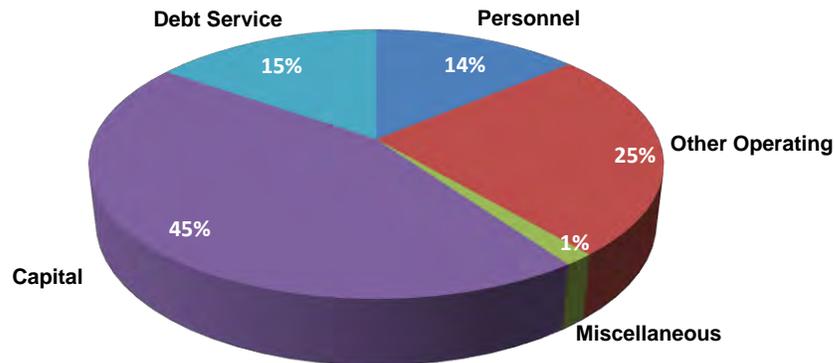
	<u>Storm Drainage</u>	<u>Tax Increment Financing</u>	<u>Flood Control</u>
Revenues			
Taxes	\$ 8,530,482	\$ 2,717,600	\$ -
Licenses & Permits	100	-	-
Charges for Services	-	20,000	-
Investment Revenue	40,000	13	-
Misc. (Assessments, Rentals, Other)	1,014,693	-	-
Contributions	760,000	-	-
Bond/Loan Proceeds	5,092,500	-	-
Transfers In	1,000,000	-	-
Total Revenues	<u>\$ 16,437,775</u>	<u>\$ 2,737,613</u>	<u>\$ -</u>
Expenditures			
Personnel	\$ 1,380,597	\$ -	\$ -
Other Operating	2,173,891	2,340,000	-
Capital	13,889,500	-	-
Debt Service	301,787	537,500	-
Transfers Out	-	-	1,000,000
Total Expenditures	<u>\$ 17,745,775</u>	<u>\$ 2,877,500</u>	<u>\$ 1,000,000</u>

	<u>Library Memorial</u>	<u>Cottam Memorial</u>
Revenues		
Taxes	\$ -	\$ -
Investment Revenue	300	50
Contributions	-	-
Total Revenues	<u>\$ 300</u>	<u>\$ 50</u>
Expenditures		
Other Operating	\$ 5,000	\$ 400
Capital	-	-
Transfers Out	-	-
Total Expenditures	<u>\$ 5,000</u>	<u>\$ 400</u>

2017 Enterprise Funds Summary

	<u>Electric Light</u>	<u>Public Parking</u>	<u>Sanitary Landfill</u>	<u>Water</u>	<u>Water Reclamation</u>
Revenues					
Charges for Services	\$ 8,714,767	\$ 2,399,173	\$ 10,690,991	\$ 34,904,901	\$ 28,336,705
Licenses and Permits	-	-	29,000	-	1,075
Fines and Forfeitures	400	505,500	40	9,311	-
Investment Revenue	40,000	10,000	85,000	299,387	494,618
Contributions	-	-	-	-	1,250,000
Misc. (Assessments, Rentals, Other)	14,957	3,500	100,750	630,000	1,450,042
SRF/Bond Proceeds	-	14,320,000	-	-	18,500,000
Total Revenues	8,770,124	17,238,173	10,905,781	35,843,599	50,032,440
Expenditures					
Personnel	1,526,234	950,085	2,309,999	6,522,901	5,225,074
Other Operating	6,401,851	936,527	5,188,338	11,629,952	5,666,290
Miscellaneous	-	20,000	200,000	-	1,500,000
Capital	940,000	18,055,000	1,771,000	8,682,000	23,712,000
Debt Service	-	278,265	-	7,865,709	10,143,990
Total Expenditures	8,868,084	20,239,877	9,469,338	34,700,561	46,247,354
Net Change (Cash Flow)	(97,961)	(3,001,704)	1,436,443	1,143,038	3,785,086
Adjustments for Net Income					
Principal Payments	-	-	-	4,885,783	9,029,571
SRF/Bond Proceeds	-	(14,320,000)	-	-	(18,500,000)
Capital	940,000	18,055,000	1,771,000	8,682,000	23,712,000
Depreciation	(1,458,557)	(543,520)	(2,243,764)	(7,866,561)	(12,066,810)
Net Income	\$ (616,518)	\$ 189,776	\$ 963,679	\$ 6,844,259	\$ 5,959,847

2017 Enterprise Funds Expenditures by Category



Total = \$119,525,214

2017 Internal Service Funds / Fiduciary Funds Summary

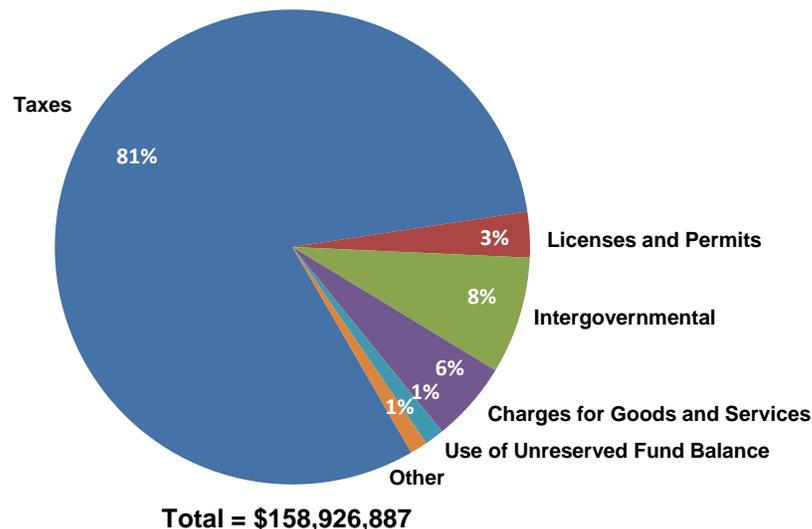
	Internal Service Funds				
	Fleet Revolving	Health/Life Benefit	Workers' Compensation	Technology Revolving	Insurance Liability
Revenues					
Charges for Services	\$ 7,430,535	\$ 20,817,797	\$ 1,300,000	\$ 2,890,171	\$ 1,545,504
Investment Revenue	40,000	50,000	5,000	4,000	10,000
Other Revenue	104,500	-	-	-	-
Transfers In	-	-	-	800,000	-
Total Revenues	7,575,035	20,867,797	1,305,000	3,694,171	1,555,504
Expenditures					
Personnel	2,539,743	141,791	139,598	-	179,474
Other Operating	980,596	1,858,262	152,133	4,337,015	3,001,695
Miscellaneous	-	70,908	-	-	225,000
Capital	6,447,800	-	-	1,502,000	-
Benefit Payments	-	19,588,000	1,150,000	-	-
Total Expenditures	9,968,139	21,658,961	1,441,731	5,839,015	3,406,169
Net Change (Cash Flow)	(2,393,104)	(791,164)	(136,731)	(2,144,844)	(1,850,665)
Adjustments for Net Income					
Capital	6,447,800	-	-	1,502,000	-
Depreciation	(2,890,568)	-	-	(71,021)	-
Net Income	\$ 1,164,128	\$ (791,164)	\$ (136,731)	\$ (713,865)	\$ (1,850,665)

	Fiduciary Funds	
	Employees' Retirement	Firefighters' Pension
Revenues		
Investment Income	\$ 26,961,502	\$ 9,500,876
Contributions	15,361,280	5,866,557
Total Revenues	42,322,782	15,367,433
Expenditures		
Personnel	149,822	91,532
Other Operating	1,408,918	546,138
Benefit Payments	25,786,047	8,757,075
Total Expenditures	27,344,787	9,394,745
Net Change in Fund Balance	\$ 14,977,995	\$ 5,972,688

General Fund (Revenue by Category Comparison)

	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Taxes						
Property (Growth 3.7%, CPI 0.0%)	\$ 51,025,183	\$ 53,344,081	\$ 56,215,561	\$ 57,563,195	\$ 1,347,634	2.4%
Sales/Use (4% - 2016, 4% - 2017)	54,863,132	58,087,990	62,125,914	62,713,328	587,414	0.9%
Frontage	4,628,820	4,600,328	4,643,868	4,691,650	47,782	1.0%
Lodging	847,049	955,585	1,219,750	1,219,750	-	0.0%
Business Improvement Districts	1,851,167	1,955,179	2,334,692	2,349,692	15,000	0.6%
Amusement	13,092	10,164	13,500	13,500	-	0.0%
Penalties and Interest	113,383	90,130	100,000	100,000	-	0.0%
Total Taxes	113,341,826	119,043,458	126,653,285	128,651,115	1,997,830	1.6%
Licenses and Permits	5,113,607	5,891,551	5,116,736	4,925,106	(191,630)	-3.7%
Intergovernmental						
Federal and State Grants	4,794,016	5,189,796	5,313,776	5,486,551	172,775	3.3%
State Shared Revenue						
Motor Vehicle Licenses	2,828,004	2,904,473	3,448,094	3,448,094	-	0.0%
Bank Franchise Tax	904,928	837,498	800,000	700,000	(100,000)	-12.5%
Liquor Tax Reversion	851,373	963,089	920,736	992,581	71,845	7.8%
Health License Reversion	140,340	177,670	155,000	159,000	4,000	2.6%
Fire Insurance Premium Reversion	467,098	496,898	465,000	511,800	46,800	10.1%
Port of Entry Fees	72,897	73,952	70,000	75,000	5,000	7.1%
Total State Shared Revenue	5,264,640	5,453,580	5,858,830	5,886,475	27,645	0.5%
County Shared Revenues						
Wheel Tax	163,086	167,862	165,000	165,000	-	0.0%
Contributions	1,035,272	1,050,086	1,109,456	1,148,276	38,820	3.5%
Total County Shared Revenues	1,198,358	1,217,948	1,274,456	1,313,276	38,820	3.0%
Total Intergovernmental	11,257,014	11,861,325	12,447,063	12,686,302	239,240	1.9%
Charges for Goods and Services	6,074,482	5,072,511	7,105,039	8,675,216	1,570,177	22.1%
Fines and Forfeitures	572,023	653,200	745,240	650,000	(95,240)	-12.8%
Investment Revenue	287,741	416,005	211,500	211,500	-	0.0%
Other	1,327,978	1,124,895	1,285,571	1,031,286	(254,285)	-19.8%
Total Revenues	137,974,671	144,062,944	153,564,433	156,830,525	3,266,091	2.1%
Use of Reserves	-	2,697,155	5,414,824	2,096,362	(3,318,461)	-61.3%
Total General Fund Sources	\$ 137,974,671	\$ 146,760,098	\$ 158,979,257	\$ 158,926,887	\$ (52,370)	0.0%

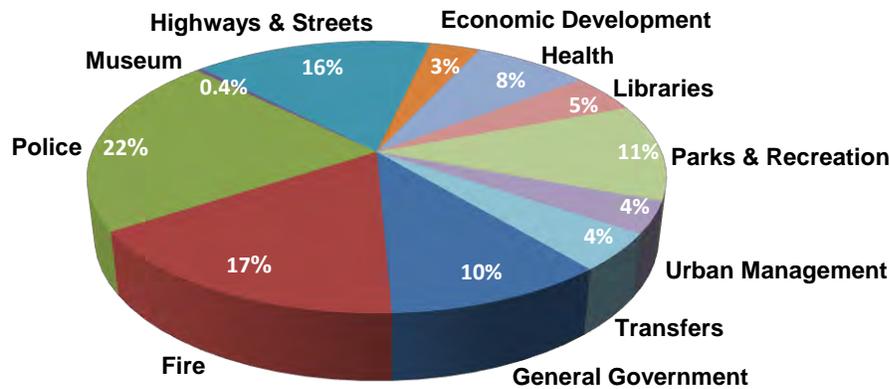
General Fund 2017 Sources by Category



General Fund (Expenditures by Department Comparison)

Expenditures	2014	2015	2016	2017	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
General Government:						
Mayor	\$ 486,805	\$ 529,895	\$ 580,726	\$ 425,114	\$ (155,612)	-26.8%
City Council	1,432,756	1,248,982	1,579,936	1,400,949	(178,987)	-11.3%
Attorney	1,514,218	1,611,802	1,829,593	1,958,432	128,839	7.0%
Human Resources	1,400,287	1,462,764	1,524,449	1,474,514	(49,935)	-3.3%
Finance	2,300,093	2,600,444	2,889,738	3,406,615	516,877	17.9%
Facilities Management	2,629,310	2,732,090	2,118,644	1,860,237	(258,407)	-12.2%
Technology	2,945,098	3,263,792	3,486,385	4,047,220	560,835	16.1%
Multimedia Support	1,680,651	1,740,244	1,909,906	1,978,328	68,422	3.6%
Total General Government	14,389,218	15,190,013	15,919,377	16,551,409	632,033	4.0%
Public Safety:						
Fire	22,524,449	25,558,280	26,232,082	26,235,832	3,750	0.0%
Police	30,031,803	31,572,267	33,113,325	34,212,142	1,098,817	3.3%
Total Public Safety	52,556,252	57,130,548	59,345,407	60,447,974	1,102,567	1.9%
Highways and Streets:						
Highways and Streets	23,420,694	24,407,469	25,795,513	25,221,825	(573,688)	-2.2%
Total Highways and Streets	23,420,694	24,407,469	25,795,513	25,221,825	(573,688)	-2.2%
Public Health (Health Department)	10,146,920	10,662,931	11,775,478	12,257,768	482,289	4.1%
Culture and Recreation:						
Siouxland Libraries	6,301,074	6,611,144	8,253,710	7,311,915	(941,795)	-11.4%
Parks and Recreation	14,857,493	15,635,862	17,513,332	18,232,312	718,979	4.1%
Museum	524,813	518,610	556,565	587,500	30,935	5.6%
Total Culture and Recreation	21,683,380	22,765,616	26,323,607	26,131,726	(191,881)	-0.7%
Urban and Economic Development:						
Urban Management	4,914,879	5,070,746	5,699,515	5,954,510	254,994	4.5%
Economic Development	4,135,110	4,806,417	5,702,081	5,291,068	(411,013)	-7.2%
Total Urban and Economic Development	9,049,989	9,877,163	11,401,596	11,245,578	(156,019)	-1.4%
Transfers Out						
Technology Revolving	800,000	800,000	800,000	800,000	-	0.0%
Sales Tax Fund	-	-	350,000	-	(350,000)	
Community Development	927,641	722,641	1,856,411	858,740	(997,671)	-53.7%
Transit	4,897,806	5,203,718	5,411,867	5,411,867	-	0.0%
Total Transfers	6,625,447	6,726,359	8,418,278	7,070,607	(1,347,671)	-16.0%
Total Expenditures	\$ 137,871,899	\$ 146,760,098	\$ 158,979,257	\$ 158,926,887	\$ (52,370)	0.0%

2017 General Fund Expenditures



Total = \$158,926,887

General Fund (Expenditures Comparative Budget by Program)

Expenditures	2014	2015	2016	2017	Difference	
	Actual	Actual	Budget	Budget	\$	%
Expenditures						
General Government:						
Mayor	\$ 486,805	\$ 529,895	\$ 580,726	\$ 425,114	\$ (155,612)	-26.8%
City Council	1,432,756	1,248,982	1,579,936	1,400,949	(178,987)	-11.3%
Attorney	1,514,218	1,611,802	1,829,593	1,958,432	128,839	7.0%
Human Resources	1,400,287	1,462,764	1,524,449	1,474,514	(49,935)	-3.3%
Finance	2,300,093	2,600,444	2,889,738	3,406,615	516,877	17.9%
Facilities Management	2,629,310	2,732,090	2,118,644	1,860,237	(258,407)	-12.2%
Technology (IT)	2,945,098	3,263,792	3,486,385	4,047,220	560,835	16.1%
Multimedia Support	1,680,651	1,740,244	1,909,906	1,978,328	68,422	3.6%
Total General Government	14,389,218	15,190,013	15,919,377	16,551,409	632,033	4.0%
Public Safety:						
Fire						
Fire Services	20,056,143	22,420,394	23,176,580	23,224,562	47,981	
Fire Prevention	1,562,869	1,731,450	1,718,520	1,885,348	166,828	
Emergency Preparedness	251,599	283,312	302,726	319,645	16,919	
Facilities	653,838	1,123,125	1,034,255	806,277	(227,978)	
Total	22,524,449	25,558,280	26,232,082	26,235,832	3,750	0.0%
Police						
Uniformed Services	22,351,842	23,648,073	24,220,411	25,285,616	1,065,205	
Investigation	4,000,712	3,916,370	4,389,530	4,324,385	(65,145)	
Crime Lab	562,321	789,177	1,092,281	1,130,685	38,405	
Metro Communications	874,662	910,123	942,469	942,469	-	
Facilities	481,915	597,839	610,808	574,643	(36,165)	
Records	978,076	997,292	1,080,566	1,067,149	(13,416)	
Animal Control	782,275	713,394	777,261	887,194	109,934	
Total	30,031,803	31,572,267	33,113,325	34,212,142	1,098,817	3.3%
Total Public Safety	52,556,252	57,130,548	59,345,407	60,447,974	1,102,567	1.9%
Highways and Streets:						
Engineering	7,343,997	7,355,204	8,510,071	7,842,747	(667,325)	
Street Winter	7,571,921	7,152,216	8,287,567	7,674,150	(613,417)	
Street Maintenance	8,500,637	9,599,596	8,931,599	9,367,460	435,861	
Facilities	4,139	300,453	66,276	337,468	271,193	
Total Highways and Streets	23,420,694	24,407,469	25,795,513	25,221,825	(573,688)	-2.2%
Public Health:						
Community Health Center	7,531,062	8,204,546	9,159,963	9,494,429	334,466	
Health Safety & Enforcement	2,615,857	2,458,385	2,315,690	2,444,621	128,932	
Community Health & Wellness	-	-	299,826	318,717	18,892	
Total Public Health	10,146,920	10,662,931	11,775,478	12,257,768	482,289	4.1%
Culture and Recreation:						
Siouxland Libraries						
Collections	118,316	116,077	149,500	150,500	1,000	
Operations	5,075,005	5,132,854	5,596,131	5,802,394	206,263	
Technology	406,051	589,163	481,111	511,203	30,092	
Program Support	48,697	65,857	117,100	89,100	(28,000)	
Facilities	653,005	707,193	1,909,868	758,718	(1,151,150)	
Total	6,301,074	6,611,144	8,253,710	7,311,915	(941,795)	-11.4%
Parks and Recreation						
Parks & Playgrounds	-	6,359,461	5,696,196	5,728,021	31,825	
Aquatics	-	1,784,405	2,884,413	3,652,321	767,908	
Outdoor Sports	-	2,494,717	3,228,099	2,951,320	(276,780)	
Community Centers	-	1,505,924	1,822,865	1,978,127	155,262	
Zoo	-	1,754,033	1,884,538	1,815,290	(69,248)	
External Property Maintenance	509,702	592,597	581,157	830,426	249,269	
Forestry	-	585,478	770,309	617,018	(153,291)	
External Special Events	-	217,630	309,597	327,792	18,195	
Music & Theater	-	332,641	310,916	300,621	(10,295)	
Facilities (office & shop)	-	8,977	25,242	31,375	6,133	
Recreation	3,365,354	-	-	-	-	
Operations/Maintenance	10,697,087	-	-	-	-	
Special Events	285,349	-	-	-	-	
Total	14,857,493	15,635,862	17,513,332	18,232,312	718,979	4.1%
Siouxland Heritage Museum	524,813	518,610	556,565	587,500	30,935	5.6%
Total Culture and Recreation	21,683,380	22,765,616	26,323,607	26,131,726	(191,881)	-0.7%

General Fund (Expenditures Comparative Budget by Program)

	2014	2015	2016	2017	Difference	
	Actual	Actual	Budget	Budget	\$	%
Urban and Economic Development:						
Urban Management						
Planning and Zoning	1,840,124	1,803,464	1,949,869	1,951,095	1,226	
Building Services	3,074,755	3,267,281	3,749,646	4,003,415	253,769	
Total	4,914,879	5,070,746	5,699,515	5,954,510	254,994	4.5%
Economic Development						
Economic Development	624,650	715,219	803,093	774,968	(28,125)	
Community Outreach	138,734	461,787	603,294	112,043	(491,250)	
Promoting, Branding and Marketing	2,932,134	3,147,822	3,839,866	3,910,342	70,475	
Downtown Development	439,592	481,589	455,828	493,715	37,887	
Total	4,135,110	4,806,417	5,702,081	5,291,068	(411,013)	-7.2%
Total Urban & Economic Development	9,049,989	9,877,163	11,401,596	11,245,578	(156,019)	-1.4%
Transfers Out						
Technology Revolving	800,000	800,000	800,000	800,000	-	
Sales Tax Fund	-	-	350,000	-	(350,000)	
Affordable Housing	927,641	722,641	1,856,411	858,740	(997,671)	
Transit	4,897,806	5,203,718	5,411,867	5,411,867	-	
Total Transfers Out	6,625,447	6,726,359	8,418,278	7,070,607	(1,347,671)	-16.0%
Total Expenditures	\$ 137,871,899	\$ 146,760,098	\$ 158,979,257	\$ 158,926,887	\$ (52,370)	0.0%

General Fund Expenditures Comparative Budget Detail in Total

	2014	2015	2016	2017	Difference	
	Actual	Actual	Budget	Budget	\$	%
Personnel Services						
Fulltime	\$ 55,084,877	\$ 58,041,641	\$ 64,312,254	\$ 65,396,349	\$ 1,084,096	1.7%
Overtime	2,069,607	2,297,861	1,782,897	2,068,975	286,078	16.0%
Standby	125,098	130,072	112,573	124,930	12,357	11.0%
Part-time	5,311,019	5,119,349	6,089,817	6,560,299	470,482	7.7%
Wages Other Departments	287,375	252,626	165,000	165,000	-	0.0%
Paid Benefits	1,705,392	1,007,638	932,351	1,078,108	145,757	15.6%
Deferred Compensation	605,465	618,274	694,432	682,958	(11,474)	-1.7%
OASI	2,993,045	3,097,349	3,342,719	3,396,279	53,560	1.6%
Pension	12,705,676	13,678,250	12,743,897	13,129,350	385,453	3.0%
SDRS	252,298	581,096	728,305	970,257	241,952	33.2%
Worker's Compensation	859,208	1,168,872	1,168,872	1,168,872	-	0.0%
Health Insurance	8,002,601	8,320,555	9,313,783	10,363,774	1,049,991	11.3%
Dental Insurance	747,927	769,524	837,929	849,151	11,222	1.3%
Life Insurance	150,858	155,281	162,798	158,296	(4,502)	-2.8%
Uniform Allowance	365,312	373,951	407,620	425,020	17,400	4.3%
Mileage Allowance	13,279	13,279	13,214	13,200	(14)	-0.1%
Cell Phone Allowance	49,084	52,560	58,506	60,689	2,183	3.7%
Total Personnel Services	91,328,119	95,678,178	102,866,968	106,611,507	3,744,540	3.6%
Professional Services						
Medical Providers	1,029,606	852,889	922,846	1,033,726	110,880	12.0%
Property, Liability	875,346	920,782	919,015	912,045	(6,970)	-0.8%
Consultants	465,441	511,711	666,600	590,600	(76,000)	-11.4%
Occupational Physicals	159,771	135,823	163,365	150,465	(12,900)	-7.9%
Other	126,657	42,198	85,600	86,000	400	0.5%
Interpreter Services	243,881	255,065	281,310	310,130	28,820	10.2%
Promoting/Publishing /Advertising	123,671	175,615	258,183	208,600	(49,583)	-19.2%
Legal	74,304	34,373	171,750	137,375	(34,375)	-20.0%
Technology Services	148,818	282,347	202,779	191,050	(11,729)	-5.8%
Security Services	50,329	125,043	130,303	125,446	(4,857)	-3.7%
Credit Card Fees	65,517	73,647	90,287	95,200	4,913	5.4%
Collection Services	46,626	62,625	51,700	72,100	20,400	39.5%
Claim Processing	29,278	36,574	36,000	45,490	9,490	26.4%
Hazardous Waste	5,830	17,083	11,850	12,450	600	5.1%
Program Support	5,541,467	5,958,452	703,019	265,514	(437,505)	-62.2%
Management Agreements	3,032,574	3,156,167	3,253,290	3,254,956	1,666	0.1%
Snow Removal Contractors	370,768	1,523,216	1,081,700	1,001,700	(80,000)	-7.4%
Inspection, Monitoring, and Testing	208,745	417,757	501,629	516,205	14,576	2.9%
Postal Services	152,662	166,303	171,955	188,093	16,138	9.4%
Code Enforcement	127,880	67,734	150,300	135,300	(15,000)	-10.0%
Call Support	136,787	137,476	149,132	151,918	2,786	1.9%
Training Instructors	54,795	59,756	109,750	112,575	2,825	2.6%
Electronic Database and Online Resources	234,969	88,998	126,000	119,430	(6,570)	-5.2%
Audit Services	58,000	58,225	67,725	69,725	2,000	3.0%
Demolition	20,651	-	50,000	40,000	(10,000)	-20.0%
Music	33,792	26,953	39,919	31,258	(8,661)	-21.7%
Employee Assistance	40,182	22,543	24,000	24,000	-	0.0%
Theatre	20,689	19,915	19,620	19,620	-	0.0%
Instructors	11,385	10,100	17,270	37,020	19,750	114.4%
Accreditation	1,371	10,686	4,900	9,400	4,500	91.8%
Veterinary	10,504	9,483	11,500	12,500	1,000	8.7%
Temp Staff	30,883	15,521	4,300	-	(4,300)	-100.0%
Utility Locates	5,810	4,953	6,950	5,750	(1,200)	-17.3%
Towing	12,626	9,501	6,750	8,750	2,000	29.6%
Document Shredding	3,279	4,022	4,200	6,200	2,000	47.6%
Filing Fees	2,718	3,327	3,500	3,500	-	0.0%
Traffic Control	2,599	11,835	3,000	3,000	-	0.0%
Courier and Drop Box Services	2,386	199	2,520	-	(2,520)	-100.0%
Credit Bureau	1,728	1,349	2,000	2,000	-	0.0%
Laundry Services	1,167	1,114	1,600	1,600	-	0.0%
Document Imaging	-	895	1,000	2,000	1,000	100.0%
Elections	158,787	-	137,594	-	(137,594)	-100.0%
Drug and Alcohol Testing	75,305	80,498	85,800	85,800	-	0.0%
Engineering & Testing	43,832	74,325	-	-	-	-
Code Enforcement - Vegetation	-	31,831	51,000	41,000	(10,000)	-19.6%
Records & Reports	-	486	-	3,500	3,500	-
Non-Profit Service Contracts	-	-	1,284,588	1,687,266	402,678	31.3%
Pass Through Tax	-	-	4,128,442	3,851,446	(276,996)	-6.7%
County Service Contract	-	-	232,500	157,500	(75,000)	-32.3%
School District Service Contract	-	-	207,000	103,500	(103,500)	-50.0%
Arts	-	-	56,000	77,000	21,000	37.5%
Total Professional Services	13,843,414	15,499,393	16,692,041	15,999,704	(692,337)	-4.1%

General Fund Expenditures Comparative Budget Detail in Total

	2014	2015	2016	2017	Difference	
	Actual	Actual	Budget	Budget	\$	%
Rentals						
Fleet Maintenance	2,120,111	1,936,301	2,295,226	2,317,475	22,249	1.0%
Property	160,479	182,375	165,754	169,040	3,286	2.0%
Technology Equipment	1,318,286	1,931,112	1,700,419	1,910,264	209,845	12.3%
Equipment	741,962	1,115,733	1,040,360	1,042,240	1,880	0.2%
Copier	162,192	154,464	164,180	190,311	26,132	15.9%
Parking	163,931	103,792	145,255	215,352	70,097	48.3%
Other Rentals	37,615	30,627	65,500	34,900	(30,600)	-46.7%
Fleet/Motor Pool Mileage	17,022	22,733	25,314	25,314	-	0.0%
Mileage Reimbursement	15,183	19,176	16,800	17,800	1,000	6.0%
Inflatables	5,874	5,595	9,201	5,840	(3,361)	-36.5%
Outside Fleet	-	-	-	55,200	55,200	
Total Rentals	4,742,656	5,501,907	5,628,009	5,983,736	355,728	6.3%
Repair & Maintenance						
Fleet Vehicles	3,055,832	3,247,992	2,656,026	3,502,924	846,898	31.9%
Other Grounds	143,594	39,910	226,373	89,050	(137,323)	-60.7%
Other Equipment	278,987	176,187	250,979	147,827	(103,152)	-41.1%
Traffic Signals	188,011	214,367	310,660	259,375	(51,285)	-16.5%
Technology Network	27,429	76,265	51,000	50,000	(1,000)	-2.0%
Remodels and Other Building Repairs	1,066,360	1,305,186	1,699,000	219,000	(1,480,000)	-87.1%
Tuck-pointing	103,301	647,216	225,000	110,000	(115,000)	-51.1%
Traffic Striping	404,596	455,240	524,000	524,000	-	0.0%
Other Vehicles	76,613	46,422	105,700	5,700	(100,000)	-94.6%
Street Lights	98,229	372,232	517,926	546,822	28,896	5.6%
Asphalt	366,519	116,166	188,000	188,000	-	0.0%
Concrete and Pavement	44,716	114,284	195,950	178,150	(17,800)	-9.1%
Cleaning	105,411	142,485	112,601	510,397	397,796	353.3%
Small Field Equipment and Tools	92,275	87,042	147,314	156,982	9,668	6.6%
Trees and Flowers	83,155	78,704	111,105	83,915	(27,190)	-24.5%
Plumbing	107,544	218,759	106,705	133,705	27,000	25.3%
Athletic	59,928	67,991	66,954	96,000	29,046	43.4%
Painting	82,512	79,302	75,417	114,000	38,583	51.2%
Grounds Snow Removal	96,286	114,673	99,500	99,500	-	0.0%
Landscape	83,703	46,433	128,921	13,200	(115,721)	-89.8%
Fertilizer	66,379	56,830	78,600	27,000	(51,600)	-65.6%
Electric	110,269	145,549	99,132	125,500	26,368	26.6%
Equipment Maintenance Warranty	-	91,655	95,700	145,710	50,010	52.3%
Windows and Doors	56,167	85,488	112,000	119,800	7,800	7.0%
Grass Seed	64,295	57,126	75,438	24,020	(51,418)	-68.2%
HVAC	165,607	139,054	107,198	117,795	10,597	9.9%
Lumber	20,852	11,885	23,896	18,296	(5,600)	-23.4%
Herbicide	16,081	50,393	54,400	45,000	(9,400)	-17.3%
Flooring	25,351	69,309	132,470	122,322	(10,148)	-7.7%
Fire Prevention Sprinkler and Alarms	50,006	96,371	79,688	80,187	499	0.6%
Tires	27,981	16,998	28,600	-	(28,600)	-100.0%
Lighting	81,009	37,279	25,682	20,275	(5,407)	-21.1%
Concrete	17,481	16,732	24,009	5,259	(18,750)	-78.1%
Roof	184,387	34,162	132,480	159,800	27,320	20.6%
Mulch	22,901	53,345	27,350	25,000	(2,350)	-8.6%
General Grounds Maintenance and Cleaning	12,504	28,537	36,950	43,042	6,092	16.5%
Oil and Lubricants	12,179	14,604	20,372	772	(19,600)	-96.2%
Elevators	10,214	10,744	13,568	15,354	1,786	13.2%
SCBA Equipment	-	38,649	21,940	21,240	(700)	-3.2%
Pump	5,712	5,239	13,437	7,100	(6,337)	-47.2%
Aggregate, Rock, Sand	74,060	67,121	25,000	22,000	(3,000)	-12.0%
Pest Control	10,001	13,163	9,325	9,825	500	5.4%
Firearms and Weapons	3,421	10,132	6,000	3,000	(3,000)	-50.0%
Automatic External Defoliators (AED's)	-	1,030	-	-	-	
EMS Equipment	-	180	16,500	18,750	2,250	13.6%
Emergency Response Equipment	1,580	1,297	8,250	8,250	-	0.0%
Licensed Vehicles	212,782	304,058	269,310	600	(268,710)	-99.8%
Mowing	18,485	32,824	12,700	75,400	62,700	493.7%
Generator	13,633	1,017	4,500	6,500	2,000	44.4%
Tac Oil	4,542	4,814	5,350	5,350	-	0.0%
Public Access Defibrillators	7,525	690	-	-	-	
Furniture	16,214	33,880	14,000	9,900	(4,100)	-29.3%
Station Supplies	861	-	2,500	2,500	-	0.0%
Bridges	849	23,360	15,000	28,700	13,700	91.3%
Small Office Equipment	2,317	1,454	1,800	1,800	-	0.0%
Wells	12	139	2,000	2,000	-	0.0%

General Fund Expenditures Comparative Budget Detail in Total

	2014	2015	2016	2017	Difference	
	Actual	Actual	Budget	Budget	\$	%
Antique Vehicles	-	304	1,500	-	(1,500)	-100.0%
Security Alarms	4,220	-	-	-	-	
Grounds Lighting	2,785	21,581	20,500	14,500	(6,000)	-29.3%
Heavy Equipment	8,618	37,999	-	-	-	
Athletic Equipment	2,433	19,124	4,900	6,800	1,900	38.8%
Water Meter	2,739	130	-	-	-	
Technology Equipment	630	3,569	3,500	3,500	-	0.0%
Landscape Equipment	2,600	60,630	-	-	-	
Fountains	27,344	6,593	36,000	36,000	-	0.0%
Water Mains	3,839	-	-	-	-	
Valves	87	-	-	-	-	
Ramps and Lots	702	-	-	-	-	
Playgrounds	3,153	15,137	5,000	10,000	5,000	100.0%
Fencing	5,794	26,007	23,800	25,000	1,200	5.0%
Picnic Tables & Benches	10,452	11,521	10,000	13,000	3,000	30.0%
Irrigation	6,126	47,394	33,800	43,500	9,700	28.7%
Miscellaneous	974	61	-	-	-	
Gun Range Equipment	-	-	6,050	9,550	3,500	57.9%
Other Infrastructure	-	1,000	-	-	-	
Arts	-	-	35,000	42,000	7,000	20.0%
Wood Fiber	-	-	-	25,000	25,000	
Protective Clothing and Equipment	-	-	300	7,900	7,600	2533.3%
Total Repair & Maintenance	7,963,153	9,453,018	9,574,626	8,583,344	(991,282)	-10.4%
Supplies & Materials						
Software Annual Maintenance and Support	745,791	842,505	1,153,515	1,201,293	47,778	4.1%
Pharmaceuticals and Immunizations	251,620	284,348	319,859	319,502	(357)	-0.1%
Office	221,888	203,372	327,483	291,859	(35,624)	-10.9%
General Clinic Supplies	235,671	224,829	257,052	257,052	-	0.0%
Traffic Signs, Cones and Flags	68,009	92,311	88,900	92,700	3,800	4.3%
Computers and Printers	182,515	97,226	110,322	85,775	(24,547)	-22.3%
Library Collection Materials	36,817	29,331	30,000	28,500	(1,500)	-5.0%
Small Miscellaneous Supplies	22,775	37,136	6,000	5,200	(800)	-13.3%
Road Salt	1,416,544	614,265	1,235,000	1,107,000	(128,000)	-10.4%
Unleaded	852,674	763,117	811,377	697,663	(113,714)	-14.0%
Diesel	72,430	70,682	126,853	92,182	(34,671)	-27.3%
Dyed Diesel	971,456	615,379	863,880	820,000	(43,880)	-5.1%
SCBA Equipment	9,465	603,606	260,150	-	(260,150)	-100.0%
New Software and Major Upgrades	119,194	327,859	293,596	99,711	(193,885)	-66.0%
Liquid De-Icer	380,416	252,717	390,000	390,000	-	0.0%
Other Program Supplies	207,983	241,019	366,616	358,265	(8,351)	-2.3%
Small Field Equipment and Tools	320,452	267,682	307,665	282,027	(25,638)	-8.3%
Other Chemicals	252,736	246,742	308,288	247,210	(61,078)	-19.8%
Fire Turnout Gear	45,598	204,600	104,000	104,000	-	0.0%
Uniforms	113,933	166,603	177,463	143,410	(34,053)	-19.2%
Other Equipment	84,399	50,584	135,401	33,200	(102,201)	-75.5%
Firearms and Weapons	86,663	202,746	143,907	128,502	(15,405)	-10.7%
Protective Clothing and Equipment	131,617	126,939	229,130	247,298	18,168	7.9%
Furniture and Fixtures	226,881	288,816	122,611	110,155	(12,456)	-10.2%
Ammunition	103,391	88,503	90,900	94,650	3,750	4.1%
Activity Guides	75,041	75,141	83,000	88,000	5,000	6.0%
Chlorine	96	52,007	83,100	154,000	70,900	85.3%
Other	39,080	2,647	-	-	-	
Public Resource and Education	26,904	39,159	68,253	64,875	(3,378)	-4.9%
Boards, Meetings and Acknowledgements	66,893	89,074	73,440	89,250	15,810	21.5%
Road Aggregate	12,689	19,306	61,050	61,050	-	0.0%
Copy Charges	38,934	-	21,476	3,325	(18,151)	-84.5%
Awards	36,810	45,648	48,653	44,460	(4,193)	-8.6%
Radios	36,906	52,983	88,199	10,299	(77,900)	-88.3%
Sports Equipment	13,790	36,734	63,656	89,650	25,994	40.8%
Fire Station Supplies	1,794	3,001	16,530	16,530	-	0.0%
Paper Products	35,698	51,619	28,298	33,310	5,012	17.7%
Fire Hose	19,299	21,436	28,900	29,900	1,000	3.5%
Printer and Plotter	202	3,666	150	150	-	0.0%
Cleaner and Chemicals	18,032	86,364	27,870	72,211	44,341	159.1%
Fire Rescue Equipment	10,712	25,104	23,005	-	(23,005)	-100.0%
Technology Hardware Maintenance & Warrant	41,456	29,823	26,420	-	(26,420)	-100.0%
Bits	-	41	22,968	22,968	-	0.0%
Smoke Alarms	13,199	19,242	20,800	33,000	12,200	58.7%
Emergency Response Equipment	10,855	21,765	22,536	35,155	12,619	56.0%
First Aid	17,969	25,970	23,479	45,997	22,518	95.9%
Other Shop Supplies	32,582	20,967	15,035	20,835	5,800	38.6%

General Fund Expenditures Comparative Budget Detail in Total

	2014	2015	2016	2017	Difference	
	Actual	Actual	Budget	Budget	\$	%
Foams Absorbents and Clean up Materials	5,963	11,844	14,270	14,270	-	0.0%
Other EMS Supplies	47,550	60,646	-	58,000	58,000	
Pool Chemicals	66,911	16,119	30,450	35,600	5,150	16.9%
AED	7,031	4,296	1,250	1,250	-	0.0%
Airway	704	-	-	-	-	
ALS	110	-	-	-	-	
Music	2,328	6,823	3,142	-	(3,142)	-100.0%
Flags	2,542	4,169	3,570	3,670	100	2.8%
Softener Salt	-	-	309	309	-	0.0%
Fire Wildland Equipment	4,310	2,433	2,250	2,250	-	0.0%
Concession	817	29	2,160	1,560	(600)	-27.8%
Other Clothing	6,109	4,524	2,300	2,300	-	0.0%
Carbon Dioxide	4,031	6,294	4,100	6,100	2,000	48.8%
Propane	6,231	2,351	960	790	(170)	-17.7%
Grounds/Lawn Equipment	367	41,147	4,900	20,000	15,100	308.2%
Athletic/Fitness Equipment	21,492	22,672	2,000	29,500	27,500	1375.0%
TV, Projector, Smartboard	3,902	19,717	4,632	7,150	2,518	54.4%
Pipe	1,240	672	-	-	-	
Election	525	-	-	-	-	
Inventory Adjustment	216,925	152,969	-	-	-	
Janitorial / Shop	92,542	62,773	112,413	82,150	(30,263)	-26.9%
Network Equipment	-	13,442	-	-	-	
Total Supplies & Materials	8,201,491	8,097,535	9,295,490	8,417,017	(878,473)	-9.5%
Training & Education						
Subscriptions and Publications	47,275	49,634	69,761	63,189	(6,572)	-9.4%
Training/ Travel Out-of-State	299,476	252,283	257,695	228,821	(28,874)	-11.2%
Training/ Travel In-State	86,424	61,682	115,969	119,427	3,458	3.0%
Membership and Dues	112,189	128,038	149,066	165,155	16,089	10.8%
Certification	40,522	49,809	70,962	68,586	(2,376)	-3.3%
Education/Conference	167,941	244,782	271,620	249,458	(22,162)	-8.2%
Training Other	980	196	-	-	-	
Total Training & Education	754,808	786,425	935,072	894,636	(40,437)	-4.3%
Utilities						
Telephone	75,258	76,178	85,533	81,479	(4,054)	-4.7%
Natural Gas	427,018	249,680	462,896	356,612	(106,284)	-23.0%
Electricity	2,595,235	2,650,194	3,315,441	3,059,912	(255,529)	-7.7%
Water	423,162	417,657	532,970	559,188	26,218	4.9%
Sewer	49,787	49,687	68,116	65,202	(2,914)	-4.3%
Storm Sewer	129,339	140,940	154,494	168,399	13,905	9.0%
Sanitation	140,581	143,483	127,283	221,916	94,633	74.3%
Internet	144,518	188,449	208,941	203,505	(5,436)	-2.6%
Mobile Phone Service	143,999	161,257	191,601	183,623	(7,979)	-4.2%
Cable Television	142	885	0	-	-	
Total Utilities	4,129,038	4,078,409	5,147,274	4,899,836	(247,438)	-4.8%
Total Other Operating	39,634,561	43,416,687	47,272,511	44,778,273	(2,494,239)	-5.3%
Benefit Payments						
Unemployment Compensation	65,130	101,828	65,000	75,000	10,000	15.4%
Total Benefit Payments	65,130	101,828	65,000	75,000	10,000	15.4%
Transfers						
Transit	4,897,806	5,203,718	5,411,867	5,411,867	-	0.0%
Community Development	927,641	722,641	1,856,411	858,740	(997,671)	-53.7%
Technology Revolving	800,000	800,000	800,000	800,000	-	0.0%
Sales Tax Fund	-	-	350,000	-	(350,000)	-100.0%
Total Transfers	6,625,447	6,726,359	8,418,278	7,070,607	(1,347,671)	-16.0%
Miscellaneous						
Miscellaneous	214,461	782,672	325,000	325,000	-	0.0%
Tuition Reimbursement	2,963	6,170	30,000	5,000	(25,000)	-83.3%
Property Taxes	1,219	24,906	1,500	1,500	-	0.0%
Grant Administration	-	23,298	-	60,000	-	
Total Miscellaneous	218,643	837,046	356,500	391,500	35,000	9.8%
Total General Fund Expenditures	\$ 137,871,899	\$ 146,760,098	\$ 158,979,257	\$ 158,926,887	\$ (52,370)	0.0%



2017-2021 Capital Program

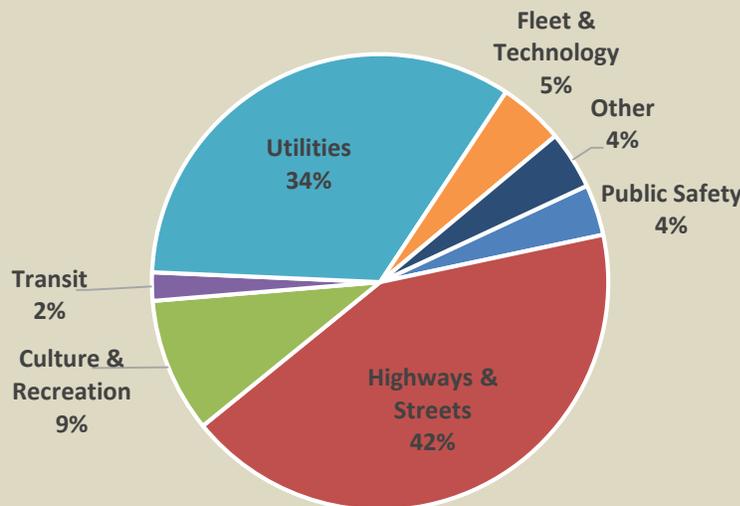
Visit www.siouxfalls.org/finance for more information

The 2017-2021 capital program maintains our existing infrastructure while making strategic investments in the future. The priority is the replacement, rehabilitation and expansion of the street and utility infrastructure. Quality of life investments are also planned for our park system and entertainment venues. The program prioritizes the City's plan to invest \$589.2 million over the next five years in the City's infrastructure, facilities, equipment, and other capital improvements. The program is a blueprint for general planning purposes. Presented with a financing strategy, the program details the sources and uses for each project; however, it is important to understand that only the first year of the program is incorporated into the 2017 budget.

Capital Investment

The program consists of two portions; the capital improvements program (CIP) and the other capital expenditures program (OCEP). The CIP consists primarily of land acquisition, infrastructure improvements such as streets and utilities, acquisition or construction of buildings, and other improvements to facilities or property such as parks. The OCEP is comprised of vehicles and capital equipment.

The information below summarizes the 2017-2021 capital program by department.



\$199,482,511 Utilities (Enterprise Funds)

Infrastructure, Equipment, Improvements other than Buildings, Buildings, Land, & Intangibles (water rights)

\$27,397,500 Fleet & Technology Revolving Fund

\$2.8 million, Revolving Technology – Equipment
\$24.6 million, Revolving Fleet - Improvements other than Buildings, Equipment

\$56,073,076 Culture & Recreation

\$32.9 million, Parks – Equipment, Improvements other than Buildings, Buildings, & Land
\$10.6 million, Event Complex – Equipment & Buildings
\$0.5 million, Orpheum – Equipment & Buildings
\$6.6 million, Washington Pavilion – Equipment & Buildings
\$0.3 million, SF Stadium – Improvements Other than Buildings
\$5.1 million, Library – Equipment, Books/AV Items

\$248,696,347 Highways & Streets

Infrastructure, Equipment, Improvements other than Buildings, Buildings, & Land

\$21,308,869 Public Safety

\$14.1 million, Fire – Equipment & Buildings, Improvements other than Buildings
\$7.2 million, Police – Equipment & Buildings

\$11,840,087 Transit

Buildings & Equipment

\$24,381,444 Other

\$0.9 million, Facilities Management – Buildings & Equipment
\$2.2 million, Technology – Equipment
\$0.6 million, Multimedia Support – Equipment
\$0.8 million, Health – Equipment
\$0.5 million, Urban Management – Equipment, Improvements other than Buildings (sculptures)
\$0.9 million, Economic Development – Intangibles (facades & easements)
\$18.5 million, Public Parking – Equipment & Buildings

\$589,179,834 Total 2017-2021 Capital Program

Funding Strategy

The following is a brief explanation of the various sources that fund the City's capital program.

\$261,875,195 Sales/Use Tax – 2nd Penny

Funding generated from the City's second penny sales and use tax, assessments or cost recoveries directly related to projects funded with sales tax, and interest earned on monies held in trust.

Revenue assumptions as follows:

- 2016 = 4.0 percent growth
- 2017 = 4.0 percent growth
- 2018 - 2021 = 5.0 percent growth per year

\$137,969,718 User Fees

Charges for services within the enterprise (utility) funds.

\$98,896,000 State Loans

The use of \$98.8 million in low interest state revolving fund (SRF) notes issued by the South Dakota Conservancy District as follows:

- \$89.0 million – Water Reclamation
- \$9.8 million – Storm Drainage

\$29,294,000 Storm Drainage Fees

Fees collected for capital construction and improvements to the storm drainage system.

\$14,320,000 Bond Funds

Bond proceeds within the Public Parking Fund for a downtown parking facility.

\$18,035,334 Entertainment Tax

Monies derived from the entertainment tax levied by the City which currently fund the Event Center, Arena, Orpheum, Convention Center, SF Stadium and Washington Pavilion.

\$28,789,587 Other

\$10.6 million, Platting Fees

Fees charged to developers in support of the arterial street and utility expansion program. Fees for both water & streets were based upon an average number of acres platted over the last 9 years multiplied by the per acre cost by land use determined by the Nexus Study performed in August, 2008.

\$11.8 million, Transit Funds

Monies from Federal and local sources.

\$5.3 million, Other Financing

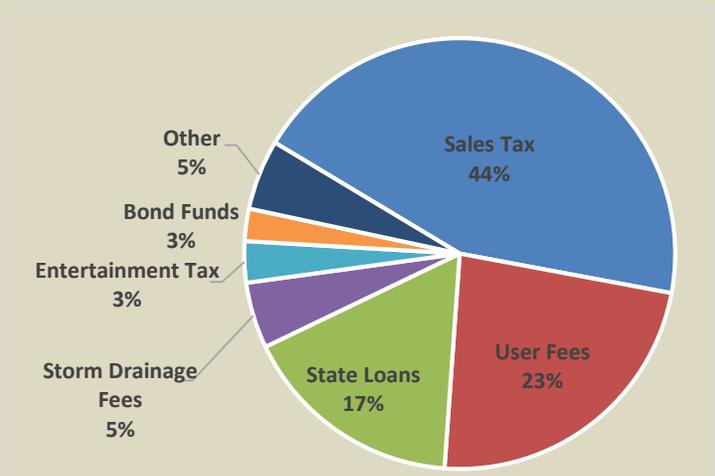
Donations from outside sources for specific projects.

- \$0.2 million from Minnehaha County for library materials.
- \$2.3 million from various donors for Park Improvements.
- \$2.8 million from the school district and a grant for Highways & Streets Improvements.

\$1.1 million, Enterprise Assessments

Assessments against benefiting properties for the installation of utility services.

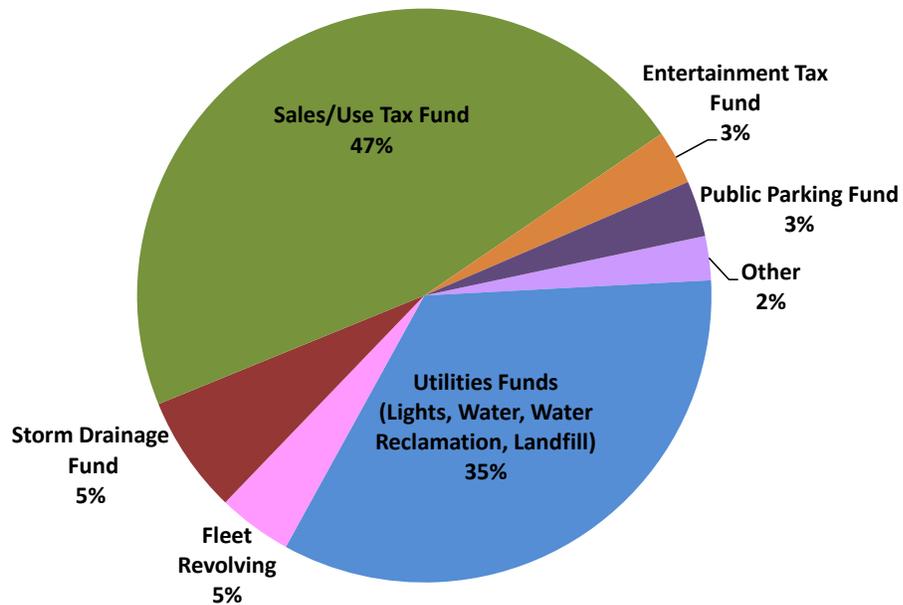
\$589,179,834 Total 2017-2021 Capital Program



2017-2021 Capital Program Summary - All Funds

Fund	2017	2018	2019	2020	2021	Total
Entertainment Tax Fund	\$ 2,866,108	\$ 4,286,369	\$ 3,937,556	\$ 2,914,683	\$ 4,030,618	\$ 18,035,334
Sales/Use Tax Fund	47,533,084	53,462,527	54,756,526	58,096,574	60,966,984	274,815,695
Transit Fund	1,687,220	422,370	4,383,214	4,641,872	705,411	11,840,087
Storm Drainage Fund	13,889,500	8,749,500	4,924,000	5,416,000	6,131,000	39,110,000
Electric Light Fund	940,000	2,620,000	1,250,000	166,000	1,210,000	6,186,000
Public Parking Fund	18,055,000	76,300	94,000	102,100	171,307	18,498,707
Sanitary Landfill Fund	1,771,000	8,648,500	2,700,000	1,589,000	1,453,000	16,161,500
Water Fund	8,682,000	12,925,995	13,237,235	13,186,065	13,413,000	61,444,295
Water Reclamation Fund	23,712,000	8,801,520	29,273,000	33,736,196	20,168,000	115,690,716
Fleet Revolving Fund	6,447,800	4,959,500	6,044,100	3,868,000	3,277,300	24,596,700
Technology Revolving Fund	1,502,000	269,000	164,500	345,500	519,800	2,800,800
Total Capital Program	\$ 127,085,712	\$ 105,221,581	\$ 120,764,131	\$ 124,061,990	\$ 112,046,420	\$ 589,179,834

2017-2021 All Funds Capital Program Summary



**2017-2021 Capital Program
(Capital Improvements & Capital Equipment)**

Funding Sources	2017	2018	2019	2020	2021	Total	% of Total
Sales/Use Tax	\$ 44,593,584	\$ 49,462,527	\$ 52,795,526	\$ 56,096,574	\$ 58,926,984	\$ 261,875,195	44%
Platting Fees	1,966,000	2,048,000	2,141,000	2,200,000	2,260,000	10,615,000	2%
User Fees	26,489,800	36,369,815	29,344,835	23,292,861	22,472,407	137,969,718	23%
State Loans	26,392,500	4,173,500	22,400,000	28,890,000	17,040,000	98,896,000	17%
Storm Drainage Fees	7,247,000	5,576,000	4,924,000	5,416,000	6,131,000	29,294,000	5%
Entertainment Tax	2,866,108	4,286,369	3,937,556	2,914,683	4,030,618	18,035,334	3%
Bond Funds	14,320,000	-	-	-	-	14,320,000	3%
Transit Funds	1,687,220	422,370	4,383,214	4,641,872	705,411	11,840,087	2%
Other Financing	1,523,500	2,522,000	410,000	410,000	410,000	5,275,500	1%
Enterprise Assessments	-	361,000	428,000	200,000	70,000	1,059,000	0%
Total Sources	\$ 127,085,712	\$ 105,221,581	\$ 120,764,131	\$ 124,061,990	\$ 112,046,420	\$ 589,179,834	100%

Funding Uses	2017	2018	2019	2020	2021	Total	% of Total
Facilities Management	\$ 137,000	\$ 470,000	\$ 56,189	\$ 287,750	\$ 23,200	\$ 974,139	0.2%
Technology	767,500	427,500	140,000	160,000	660,000	2,155,000	0.4%
Multimedia Support	35,000	250,000	204,000	30,000	45,000	564,000	0.1%
General Government	939,500	1,147,500	400,189	477,750	728,200	3,693,139	0.7%
Fire	2,288,160	2,394,266	5,107,345	1,805,993	2,521,000	14,116,764	2.4%
Police	1,048,870	1,909,398	1,575,738	1,258,735	1,399,364	7,192,105	1.2%
Public Safety	3,337,030	4,303,664	6,683,083	3,064,728	3,920,364	21,308,869	3.6%
Highways & Streets	37,856,304	38,055,319	39,691,000	46,288,196	47,695,528	209,586,347	35.6%
Highways & Streets/Storm Drainage	13,889,500	8,749,500	4,924,000	5,416,000	6,131,000	39,110,000	6.6%
Highways & Streets	51,745,804	46,804,819	44,615,000	51,704,196	53,826,528	248,696,347	42.2%
Health	39,000	210,144	453,154	72,800	21,700	796,798	0.1%
Ent. Venues/Events Complex	1,915,515	2,158,552	2,668,944	1,495,428	2,393,268	10,631,707	1.8%
Ent. Venues/Orpheum	41,093	50,000	50,000	300,000	75,000	516,093	0.1%
Ent. Venues/Washington Pavilion	867,500	1,847,817	1,218,612	1,119,255	1,562,350	6,615,534	1.1%
Ent. Venues/SF Stadium	42,000	230,000	-	-	-	272,000	0.0%
Parks & Recreation	4,125,950	8,602,500	6,374,500	7,131,700	6,671,376	32,906,026	5.6%
Library	891,500	880,000	900,000	810,000	1,650,216	5,131,716	0.9%
Culture & Recreation	7,883,558	13,768,869	11,212,056	10,856,383	12,352,210	56,073,076	9.5%
Urban Management	193,800	113,400	54,600	51,400	79,600	492,800	0.1%
Economic Development	150,000	150,000	200,000	200,000	200,000	900,000	0.2%
Urban & Economic Development	343,800	263,400	254,600	251,400	279,600	1,392,800	0.3%
Transit	1,687,220	422,370	4,383,214	4,641,872	705,411	11,840,087	2.0%
Public Parking	18,055,000	76,300	94,000	102,100	171,307	18,498,707	3.1%
Electric Light	940,000	2,620,000	1,250,000	166,000	1,210,000	6,186,000	1.0%
Sanitary Landfill	1,771,000	8,648,500	2,700,000	1,589,000	1,453,000	16,161,500	2.7%
Water	8,682,000	12,925,995	13,237,235	13,186,065	13,413,000	61,444,295	10.4%
Water Reclamation	23,712,000	8,801,520	29,273,000	33,736,196	20,168,000	115,690,716	19.6%
Enterprise Funds	53,160,000	33,072,315	46,554,235	48,779,361	36,415,307	217,981,218	36.9%
Revolving Fleet	6,447,800	4,959,500	6,044,100	3,868,000	3,277,300	24,596,700	4.2%
Revolving Technology	1,502,000	269,000	164,500	345,500	519,800	2,800,800	0.4%
Internal Service Funds	7,949,800	5,228,500	6,208,600	4,213,500	3,797,100	27,397,500	4.7%
Total Uses	\$ 127,085,712	\$ 105,221,581	\$ 120,764,131	\$ 124,061,990	\$ 112,046,420	\$ 589,179,834	100%

Sales/Use Tax Analysis for the 2017-2021 Capital Program (Cash Basis)

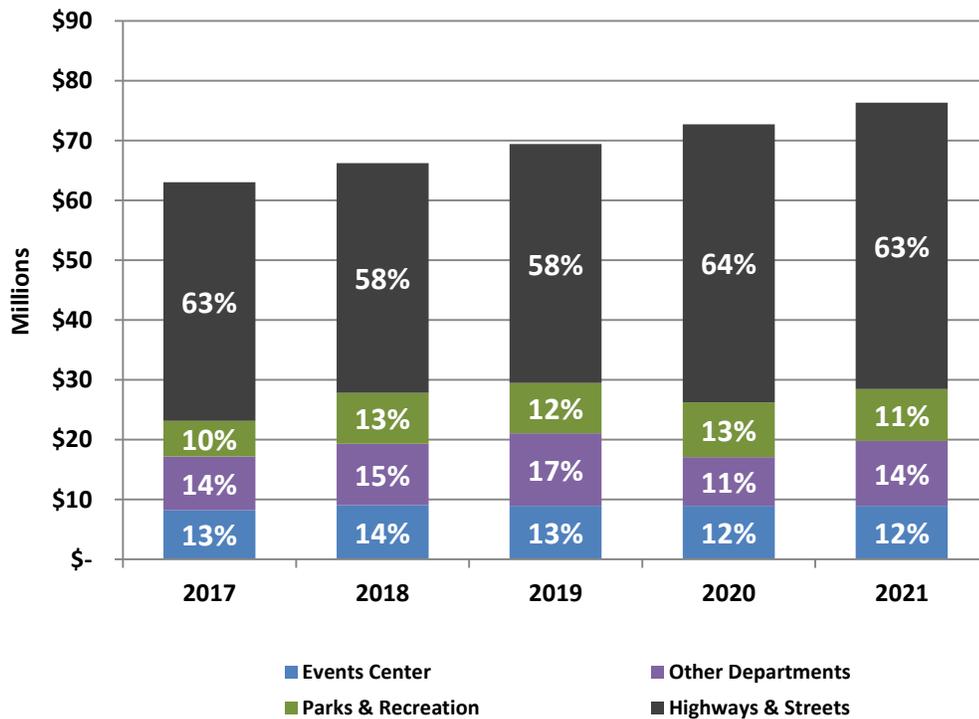
The following is a breakdown of sources and uses of the second penny Sales & Use Tax and directly related sources:

Sources:	2017	2018	2019	2020	2021	Total
Sales/Use Tax	\$ 62,113,328	\$ 65,218,994	\$ 68,479,944	\$ 71,903,941	\$ 75,499,138	\$ 343,215,345
Sales/Use Tax Audits	600,000	600,000	600,000	600,000	600,000	3,000,000
Special Assesment & Cost Recovery	245,000	290,000	245,000	125,000	140,000	1,045,000
Cable Franchise Fee for Capital Use	90,000	90,000	90,000	90,000	90,000	450,000
Total Sales/Use Tax Sources	\$63,048,328	\$66,198,994	\$69,414,944	\$72,718,941	\$76,329,138	\$347,710,345
Less:						
Debt Service Obligations (Principal & Interest):						
Events Center Non-Taxable Bonds	6,548,028	7,235,928	8,200,428	8,202,528	8,204,327	38,391,239
Events Center Taxable Bonds	1,644,403	1,835,003	766,203	763,103	739,802	5,748,514
Quality of Life Bond	2,015,063	2,009,863	2,001,363	2,002,363	2,002,651	10,031,303
Quality of Life II Bond	1,616,306	1,616,706	1,615,507	1,617,706	1,618,107	8,084,332
Storm Drainage (SRF #20 & #22)	2,595,277	-	-	-	-	2,595,277
Flood Control/41st St. Bridge Bond	2,185,667	2,188,967	2,185,917	2,186,667	2,187,267	10,934,485
Administrative Office Building Bond	1,000,000	1,000,000	1,000,000	1,000,000	1,800,000	5,800,000
Other Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Total Debt Service Obligations	17,704,744	15,986,467	15,869,418	15,872,367	16,652,154	82,085,150
Transfer to Transit for Capital Purchases	750,000	750,000	750,000	750,000	750,000	3,750,000
Sources Available to Fund Capital Program	44,593,584	49,462,527	52,795,526	56,096,574	58,926,984	261,875,195
Capital Program Uses:						
Capital Equipment (OCEP)						
Highways & Streets	\$ 123,000	\$ 148,000	\$ 100,000	\$ 38,000	-	\$ 409,000
Parks & Recreation	1,040,000	1,306,700	1,020,500	1,190,500	1,000,376	5,558,076
Other Departments						
Facilities Management	117,000	-	36,189	8,600	23,200	184,989
Fire	1,434,900	2,196,266	2,206,395	1,675,898	2,271,000	9,784,459
Technology	767,500	427,500	140,000	160,000	660,000	2,155,000
Health	39,000	210,144	453,154	72,800	21,700	796,798
Police	1,048,870	1,897,399	925,738	1,258,735	1,399,364	6,530,106
Multimedia Support	35,000	250,000	204,000	30,000	45,000	564,000
Urban Management	163,800	83,400	24,600	21,400	49,600	342,800
Library	785,000	845,000	865,000	775,000	1,615,216	4,885,216
Total Other Departments	4,391,070	5,909,708	4,855,076	4,002,433	6,085,080	25,243,367
Total Capital Equipment (OCEP)	5,554,070	7,364,408	5,975,576	5,230,933	7,085,456	31,210,443
Capital Improvements (CIP)						
Highways & Streets	34,992,304	36,054,319	37,665,000	44,285,196	45,690,528	198,687,347
Parks and Recreation	2,922,450	5,195,800	5,354,000	5,941,200	5,671,000	25,084,450
Other Departments						
Facilities Management	20,000	470,000	20,000	279,150	-	789,150
Fire	853,260	198,000	2,900,950	130,095	250,000	4,332,305
Police	-	-	650,000	-	-	650,000
Library	71,500	-	-	-	-	71,500
Urban Management	30,000	30,000	30,000	30,000	30,000	150,000
Economic Development	150,000	150,000	200,000	200,000	200,000	900,000
Total Other Departments	1,124,760	848,000	3,800,950	639,245	480,000	6,892,955
Total CIP	39,039,514	42,098,119	46,819,950	50,865,641	51,841,528	230,664,752
Total Sales/Use Tax Capital Program Uses	44,593,584	49,462,527	52,795,526	56,096,574	58,926,984	261,875,195

Sales/Use Tax Analysis for the 2017-2021 Capital Program (Cash Basis)

Sales/Use Tax Uses (Debt Allocated to Departments)

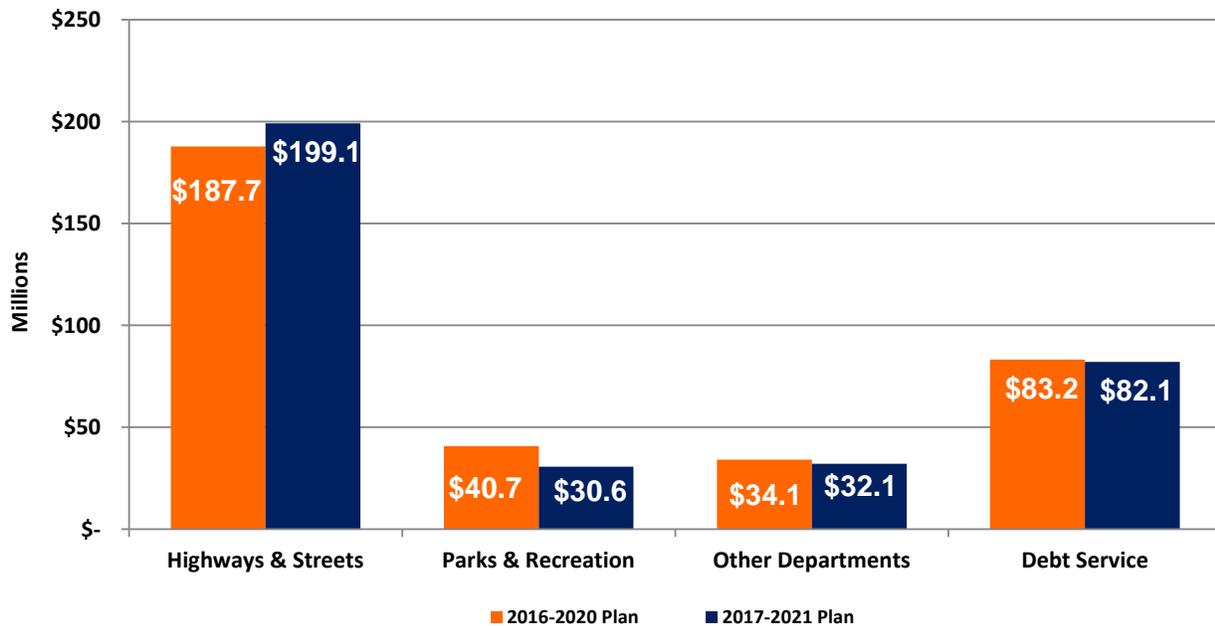
	2017	2018	2019	2020	2021	Total
Highways & Streets						
Storm Drainage (SRF #20 & #22)	\$ 2,595,277	\$ -	\$ -	\$ -	\$ -	\$ 2,595,277
Flood Control/41st St. Bridge Bond	2,185,667	2,188,967	2,185,917	2,186,667	2,187,267	10,934,485
Capital Equipment (OCEP)	123,000	148,000	100,000	38,000	-	409,000
Capital Improvements (CIP)	34,992,304	36,054,319	37,665,000	44,285,196	45,690,528	198,687,347
Total Highways & Streets	39,896,248	38,391,286	39,950,917	46,509,863	47,877,795	212,626,109
Parks & Recreation						
Quality of Life Bond	826,176	824,044	820,559	820,968	821,086	4,112,833
Quality of Life II Bond	1,179,903	1,180,195	1,179,320	1,180,926	1,181,219	5,901,563
Capital Equipment (OCEP)	1,040,000	1,306,700	1,020,500	1,190,500	1,000,376	5,558,076
Capital Improvements (CIP)	2,922,450	5,195,800	5,354,000	5,941,200	5,671,000	25,084,450
Total Parks & Recreation	5,968,529	8,506,739	8,374,379	9,133,594	8,673,681	40,656,923
Other Departments						
Quality of Life Bond-Library	1,188,887	1,185,819	1,180,804	1,181,395	1,181,565	5,918,470
Quality of Life II Bond-Library	436,403	436,511	436,187	436,780	436,888	2,182,769
Other Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Transit Transfer	750,000	750,000	750,000	750,000	750,000	3,750,000
Administrative Office Building Bond	1,000,000	1,000,000	1,000,000	1,000,000	1,800,000	5,800,000
Capital Equipment (OCEP)	4,391,070	5,909,708	4,855,076	4,002,433	6,085,080	25,243,367
Capital Improvements (CIP)	1,124,760	848,000	3,800,950	639,245	480,000	6,892,955
Total Other Departments	8,991,120	10,230,038	12,123,017	8,109,853	10,833,533	50,287,561
Events Center						
Events Center Bonds	8,192,431	9,070,931	8,966,631	8,965,631	8,944,129	44,139,753
Total Events Center	8,192,431	9,070,931	8,966,631	8,965,631	8,944,129	44,139,753
Total Uses	\$ 63,048,328	\$ 66,198,994	\$ 69,414,944	\$ 72,718,941	\$ 76,329,138	\$ 347,710,345



Sales/Use Tax Analysis for the 2017-2021 Capital Program (Cash Basis)

Sales/Use Tax Plan-to-Plan Comparison (Debt/Transfers Unallocated to Departments)

	2016	2017	2018	2019	2020	2021	Total
Highways & Streets							
2017-2021 Plan	\$ -	\$ 35,115,304	\$ 36,202,319	\$ 37,765,000	\$ 44,323,196	\$ 45,690,528	\$ 199,096,347
2016-2020 Plan	33,335,642	35,115,304	34,793,154	39,849,920	44,649,088	-	187,743,108
Increase/(Decrease)	(33,335,642)	-	1,409,165	(2,084,920)	(325,892)	45,690,528	11,353,239
Parks & Recreation							
2017-2021 Plan	-	3,962,450	6,502,500	6,374,500	7,131,700	6,671,376	30,642,526
2016-2020 Plan	7,110,038	6,934,800	9,768,350	9,551,950	7,382,500	-	40,747,638
Increase/(Decrease)	(7,110,038)	(2,972,350)	(3,265,850)	(3,177,450)	(250,800)	6,671,376	(10,105,112)
Other Departments							
2017-2021 Plan	-	5,515,830	6,757,708	8,656,026	4,641,678	6,565,080	32,136,322
2016-2020 Plan	5,815,354	5,392,362	8,309,600	6,873,411	7,667,729	-	34,058,456
Increase/(Decrease)	(5,815,354)	123,468	(1,551,892)	1,782,615	(3,026,051)	6,565,080	(1,922,134)
Debt Service							
2017-2021 Plan	-	17,704,744	15,986,467	15,869,418	15,872,367	16,652,154	82,085,150
2016-2020 Plan	17,804,880	17,704,744	15,986,467	15,869,418	15,872,367	-	83,237,876
Increase/(Decrease)	(17,804,880)	-	-	-	-	16,652,154	(1,152,726)
Total Increase/(Decrease)	\$ (64,065,914)	\$ (2,848,882)	\$ (3,408,577)	\$ (3,479,755)	\$ (3,602,743)	\$ 75,579,138	\$ (1,826,733)



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