




CITY OF
SIOUX FALLS

2023 BUDGET

— MAYOR'S RECOMMENDED —

SIoux FALLS CITY COUNCIL



PAUL TENHAKEN
MAYOR



DAVID BARRANCO
SOUTHEAST



SARAH COLE
AT-LARGE



ALEX JENSEN
AT-LARGE



RICH MERKOURIS
AT-LARGE



GREG NEIZERT
NORTHWEST



MARSHALL SELBERG
SOUTHWEST



CURT SOEHL
CENTRAL



PAT STARR
NORTHEAST



Mayor Paul TenHaken

CITY OF SIOUX FALLS

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Subject: Fiscal Year 2023 Budget

Dear City Council:

Today, I submit to you the 2023 budget for your consideration. The proposed 2023 budget reflects Sioux Falls' rapid growth and makes priority investments that will allow us to continue addressing today's service demands while planning for tomorrow's growth. This proposed budget continues to be guided by the four core tenets of the One Sioux Falls framework including safety and health, accessible housing, workforce, and a new focus area, kids and families. When we make decisions and invest in being a great place for kids and families, our whole community benefits.

In preparing this budget, we have been mindful of today's economic climate. As residents and businesses across the community experience the impacts of inflation in areas such as fuel and food costs, the City is similarly impacted by recent cost escalation. It is even more imperative today that we, as a City, continue to plan ahead, make strategic investments, and build on our foundation of fiscal stewardship to mitigate the impacts of these economic changes.

Our City team prepared this budget with those concerns in mind, making strategic decisions to recognize these impacts and prioritizing investments based on our community's needs. We remain conservative in our revenue forecasts for next year to make sure we maintain our solid financial position. We have delayed some previously planned city building projects so that we can remain committed to maintaining and expanding the city's roadway systems. This budget reflects intentional investments to maintain our current assets while planning for new infrastructure demands of our growing community. That includes taking a coordinated approach to make efficient use of City-owned facilities. Through thoughtful use of taxpayer dollars, this approach will allow our City team to continue delivering essential city services to the community and retain Sioux Falls' excellent quality of life.

With the rapid growth we are experiencing as a community, it is even more imperative that we are intentional in identifying locations for future City facilities. To guide our strategic planning efforts, we have formed an internal Strategic Land Acquisition Team to help identify future locations for parks, fire stations, libraries, pools, and other city services. Through the 2023 Budget and Capital Program, we are working to align additional resources for the City to be coordinated across departments and proactive in identifying and acquiring land for these future facility needs.

Innovation and Sustainable Growth: As in previous years, the largest portion of the 2023 budget is designated for infrastructure. We continue to invest in maintaining our city's roadway network. Projected street rehabilitation and reconstruction for 2023 includes more than 700 blocks. Arterial street improvement projects in 2023 include upgrading Benson Road from Lewis to Bahnson Avenue in coordination with the South Dakota Department of Transportation interchange project. In south Sioux Falls, we are planning capacity improvements for Cliff Avenue south of 85th Street in anticipation of the new Harrisburg Freshman Academy. The construction of Sixth Street from Highline Avenue to Veterans Parkway will improve travel on Sioux Falls' east side. In downtown Sioux Falls, we will be replacing Sixth Street Bridge and adding streetscaping from the Big Sioux River to Weber Avenue. Next year we will also begin construction on the long-anticipated South Veterans Parkway in south and east Sioux Falls.

The 2023 budget also prioritizes investments in the city's utility infrastructure. That includes investments in water source improvements and expansion, along with continued expansion of the Regional Water



Reclamation Plant. We have also proposed upgrades to the Sioux Falls Regional Landfill, including a new three-lane scale house and expanded public drop-off area.

Workforce Development: In addition to infrastructure investments, we must also plan ahead to meet the workforce needs of our growing community and ensure our City team is equipped to continue providing quality services to the community. The 2023 budget proposal contains requests to invest in our city's workforce. Public service is both rewarding and challenging work, and we need to continue to invest in and care for our employees. During the past year those investments have included rolling out the Employer of Choice plan, which included a retention incentive for all full-time employees and additional investments including engaging in a compensation and benefits study process that is starting late summer with an expected completion of January 2023. The 2023 budget proposal also has strategic additions to our department staffing, including 26 new full-time positions and four police officers. Recognizing the importance of our part-time employees, the 2023 budget has an increase for part-time wage adjustments to account for market competitiveness and to allow the City to continue delivering quality services that residents expect in our community.

Accessible Housing: Along with workforce, housing continues to be a pressing need for our community. Our focus areas are guided by the 2026 Housing Action Plan to ensure we are aligned as a community in the areas of Land, Workforce, Public Incentives and Partnerships, Design and Building Standards, and Infrastructure. During the past year, we have been able to make significant investments to support the implementation of new housing initiatives, and this 2023 Budget continues to increase the City's annual investment. We will continue to collaborate with the private and non-profit sectors to work together with a "One Sioux Falls" mindset to address housing challenges.

Kids and Families and Engaging People: With the new emphasis in mind, the proposed budget has strategic investments that will positively impact quality of life for kids, families, and our entire community. Those include improving our public transit model and focusing on education for kids and families on how to access the transit system. We will also be exploring options for the future of the city's aquatics system, including replacements for the aging pools. This Capital Program proposes a quality of life bond in 2023-24 to fund these investments and upgrades, with additional funds budgeted in 2023 to support initial design services. We are asking the public to weigh in as we plan for these improvements through a community engagement initiative. The City also will begin construction of a skate park at Nelson Park through a partnership with the Sioux Falls Skate Park Foundation, as well as make continued investments in the Bike Trail by adding a segment from Lien Park to Bahnsen Avenue.

Safety and Health: Public safety is another area of continued focus within the One Sioux Falls framework that directly impacts quality of life. The goal of this tenet is to provide a safe community for the health and well-being of our residents. In the 2023 budget, that goal is reflected in part by our investment in seven additional full-time employees between the Sioux Falls Police Department and Sioux Falls Fire Rescue.

In the upcoming weeks, we will provide further details about the programs outlined in the budget with the Council and the public. The proposed budget reflects a high level of collaboration among City departments and employees, and I look forward to continuing that collaboration with you in our discussions as we plan for next year.

Best regards,



Paul TenHaken
Mayor

2023 CITY OF SIOUX FALLS BUDGET

MAYOR'S RECOMMENDED

\$646.2M



ENTERTAINMENT
VENUES
\$12.3M

WATER
\$51.2M



SALES TAX SUPPORTED DEBT
\$17.4M



PUBLIC HEALTH
\$19.2M

GENERAL
ADMINISTRATION
\$5.1M

MAYOR
CITY COUNCIL
CITY ATTORNEY'S OFFICE



OPERATIONS TEAM
\$18.7M

HUMAN RESOURCES
FINANCE
GENERAL FACILITIES
INNOVATION & TECHNOLOGY
COMMUNICATIONS

STORM DRAINAGE
\$17.2M



HIGHWAYS & STREETS—**\$100.2M**



PARKS & RECREATION
\$37.2M

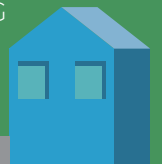
PLANNING &
DEVELOPMENT SERVICES
\$20.7M



LANDFILL
\$17.0M

WATER RECLAMATION
\$65.9M

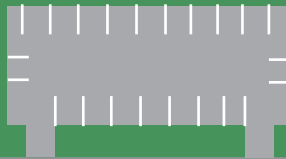
HOUSING
\$10.4M



LIBRARY
\$10.7M



PUBLIC
PARKING
\$3.4M



TRANSIT
\$14.8M



POLICE—**\$51.4**



POWER & DISTRIBUTION
\$9.6M

FIRE STATION



FIRE
\$36.7M

INTERNAL
SERVICES
\$127.1M



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City Attorney's Office

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2023 BUDGET OVERVIEW

THE CITY BUDGET

The City budget is divided into three types of expenses: operating, capital, and internal service. Operating expenses are the day-to-day expenses necessary to keep services running smoothly. Capital expenses are the large investments focusing on replacement, rehabilitation, and expansion of infrastructure and equipment. Internal service expenses are used to account for and fund employee benefits, insurance, City-wide fleet, centralized building management, and hardware/software technology.

The total City budget for 2023 is \$646.2 million.



\$306.0M OPERATING



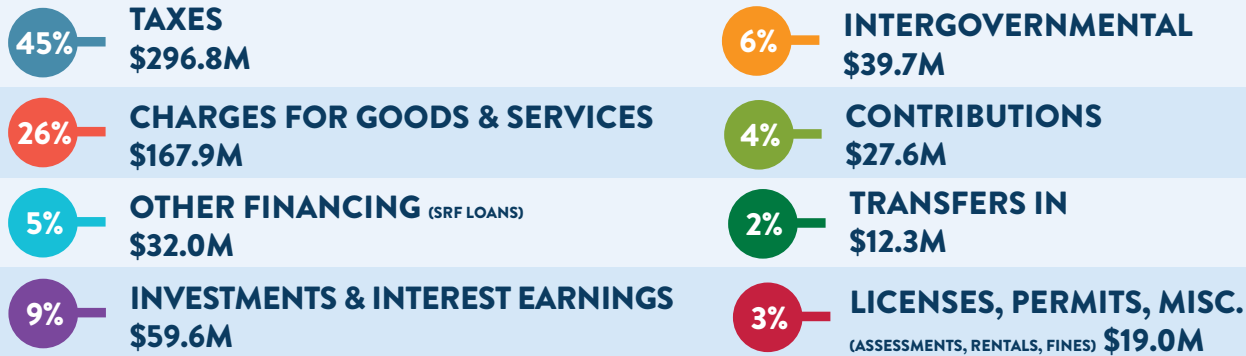
\$227.2M CAPITAL



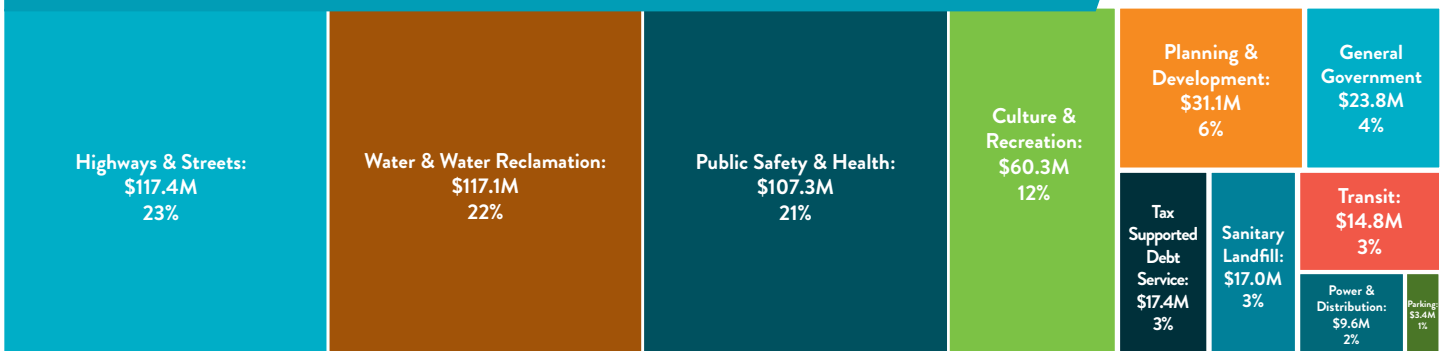
\$113.0M INTERNAL SERVICE

REVENUE SOURCES

When thinking about how the City is funded, most people think about taxes. While taxes make up a large part of the budget, there are actually multiple revenue sources that fund City services. Total revenue is \$654.9 million.



SERVICE EXPENDITURE BUDGET BREAKDOWN*



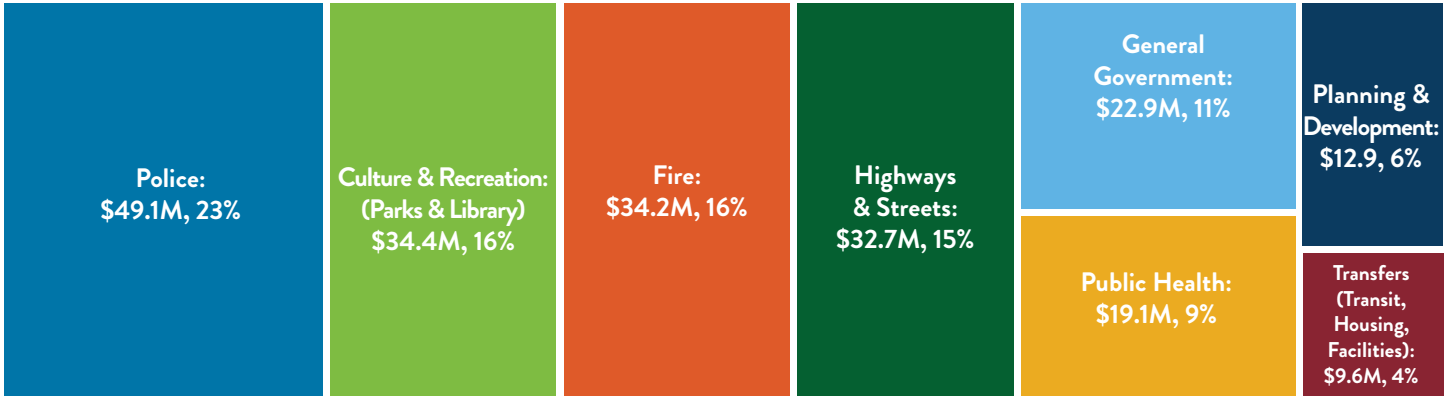
BUDGET HIGHLIGHTS

- Over 700 Blocks of Street Rehabilitation & Reconstruction
- Sixth Street Bridge Replacement (Unity Bridge)
- South Veterans Pkwy Connections (Western, Minnesota, Cliff Avenue)
- Benson Road Upgrade (Lewis to Bahnson Avenue)
- Cliff Avenue Improvements (South of 85th Street)
- Sixth Street Construct (Highline Avenue to Veterans Pkwy.)
- 30 New Fulltime Positions (Including 4 New Police Officers)
- Part-time Wage Adjustments
- Sidewalk Repair Program
- PSAP (911) Equipment
- Centralized Facility Improvements
- Transit System Improvements
- Fuel Inflation
- Pool Replacement Design (McKenna, Frank Olson, Keuhn)
- Elmwood Golf Course Clubhouse Design
- Skate Park at Nelson Park
- Big Sioux River Greenway Trail Corridor
- Strategic Land Acquisition
- Water Reclamation Facility Expansion
- Landfill Scale House and Site Improvements
- Water Source Improvements

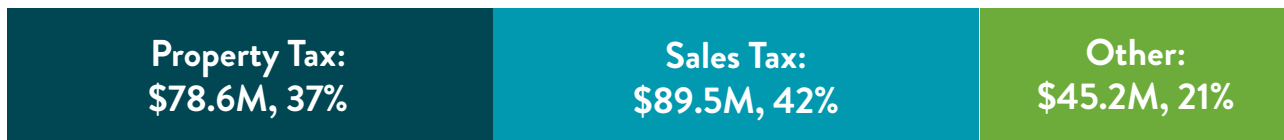
2023 GENERAL FUND OVERVIEW

The 2023 budget for the City’s primary operating fund, the General Fund, is \$214.9 million, up \$14.7M or 7.3%. This fund provides the essential operating services of the City, including fire and police, highways and streets, parks and recreation, public health, and public libraries.

2023 General Fund Expenditures by Departments



Total General Fund Sources: \$213.3M



GENERAL FUND MAJOR IMPACTS

- \$3.3M Wage and Benefit Adjustments
- \$2.2M 25 New Fulltime Positions (Including 4 New Police Officers)
- \$1.3M Part-time Wage Adjustments
- \$2.1M PSAP (911) Equipment
- \$1.0M Sidewalk Repair Program (50% Revenue Offset)
- \$1.0M Health Remodel (Offset With Grant)
- \$0.6M Transit Fund Transfer
- \$0.7M Fuel Inflation
- \$0.4M Utilities
- \$0.3M Housing Fund Transfer
- \$0.3M Streets Asphalt, Traffic Sign/Striping
- \$0.3M Technology
- \$0.2M Fleet Services
- \$0.2M Centralized Facility Improvements
- \$0.2M Police Video Storage
- \$0.2M City-wide Street Survey

WHERE DOES THE CITY TAX REVENUE GO?

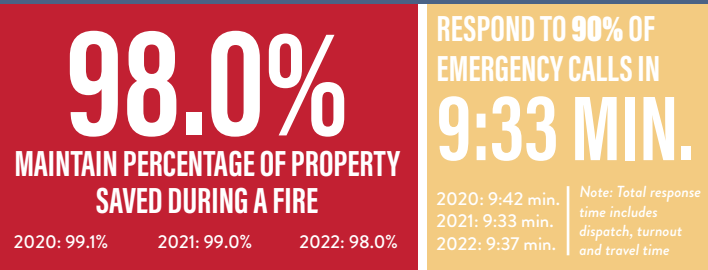


2023 SERVICE OUTCOMES

PUBLIC SAFETY & HEALTH

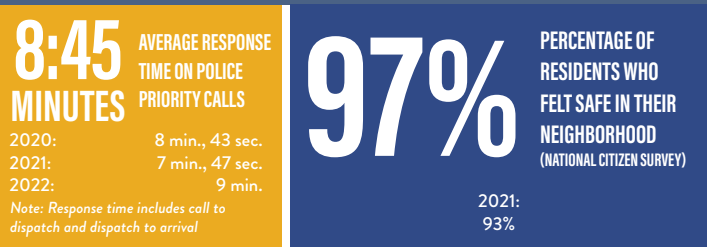
FIRE

Protect lives and property from fires and other emergencies and provide life safety education.



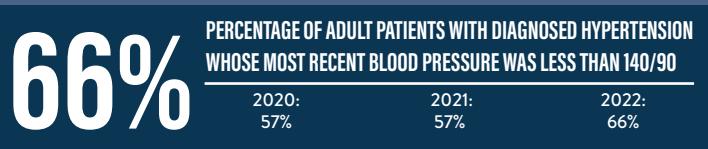
POLICE

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



PUBLIC HEALTH

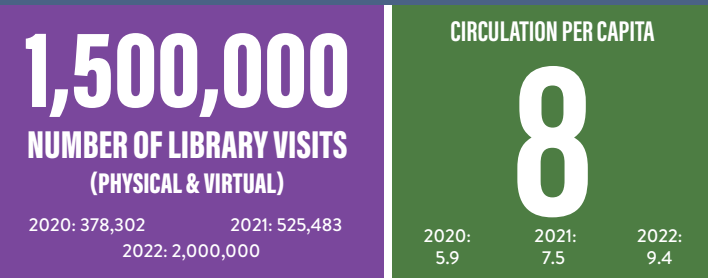
Protect the community from health hazards, disease transmission and provide access to services that promote health.



CULTURE & RECREATION

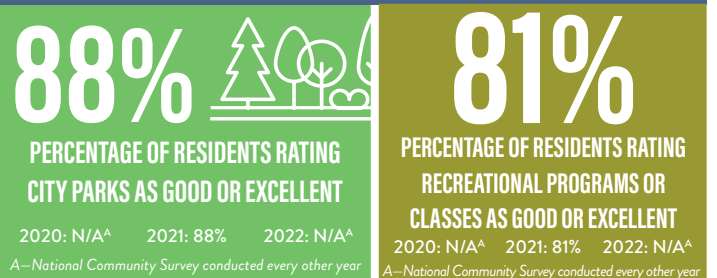
SIouxLAND LIBRARIES

Expand access to library services and materials to enhance customer satisfaction.



PARKS & RECREATION

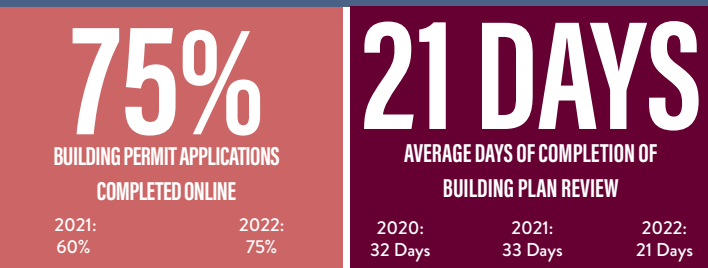
Enhance customer service and user satisfaction.



URBAN & ECONOMIC DEVELOPMENT

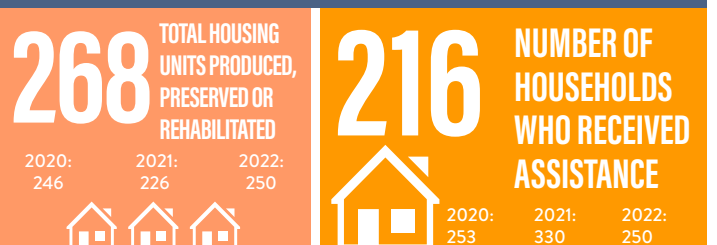
PLANNING & DEVELOPMENT SERVICES

Enhance the customer experience and provide responsive planning for a well developed city.



HOUSING

Increase affordable housing by production, preservation, rehabilitation and help individuals and families stabilize their living situation.



TRANSIT

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



2023 SERVICE OUTCOMES

HIGHWAYS & STREETS

HIGHWAYS & STREETS

Provide safe, rideable streets and efficient traffic flow for the traveling public.

70.0 **CONDITION RATING OF STREETS**
 (SCALE 1-100; LAST SURVEY COMPLETED IN 2019)
 (NATIONAL AVERAGE BETWEEN 60—65)
 2022: 70.0

EFFICIENT SNOW REMOVAL SERVICES **48 HOURS**
 (TIME IT TAKES TO PLOW ALL THE STREETS AFTER A SNOW ALERT HAS BEEN ISSUED)
 2020: <36 Hours
 2021: <36 Hours
 2022: 48 Hours



ENTERPRISE FUNDS

PUBLIC PARKING

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

70% **PERCENTAGE OF THE TOTAL AVAILABLE OFF-STREET PARKING THAT IS LEASED AS OF DEC. 31 OF EACH YEAR**
 2020: 66% 2021: 65% 2022: 78%



POWER & DISTRIBUTION

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

2% **PERCENTAGE OF DISTRIBUTION WIRE MOVED UNDERGROUND**
 2019: N/A 2020: N/A 2021: 1%

LANDFILL

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

MAINTAIN AND/OR INCREASE LIFE EXPECTANCY OF MSW LANDFILL AREA **2075**
 2020: 2075 2021: 2077 2022: 2075

GARBAGE HAULER RECYCLING GOAL **22%**
 2020: 22% 2021: 21% 2022: 22%

WATER

Provide safe, clean and reliable drinking water to meet the needs and demands of our customers.

365 **PER YEAR DRINKING WATER DELIVERED TO CUSTOMERS AT ADEQUATE VOLUMES**
 2020: 365 Days 2021: 365 Days 2022: 365 Days



0 **NUMBER OF SAFE DRINKING ACT VIOLATIONS BOTH FEDERAL AND STATE**
 2020: 0 2021: 0 2022: 0



WATER RECLAMATION

Provide uninterrupted wastewater service and maximize sustainability opportunities.

NUMBER OF PERMIT VIOLATIONS **0**
 2020: 0 2021: 0 2022: 0





2023 CAPITAL PROGRAM PROJECTS



Projects subject to change due to available funding

Highways and Streets

 Major Street Reconstruction/Expansion  Asphalt Mill and Overlay
Concrete Repair and Joint Resealing
Neighborhood Reconstruction

- 6th Street and Big Sioux River Bridge Downtown
- Downtown Street and Utility Reconstruction
- North Drive Bridge over Railroad Tracks
- North Drive Bridge over Big Sioux River Spillway
- 6th Street: Railroad Crossings Improvements
- 6th Street from Foss Avenue to Veterans Parkway
- 33rd Street & Veterans Parkway: Traffic Signal
- 41st Street and Linedrive Avenue Traffic Signal
- 49th Street Extension from West to Grange Avenue
- 57th Street and Graystone Avenue Traffic Signal
- 57th Street Extension: Veterans Avenue to Six Mile Road
- Marion Road: CO 130 to Opportunity Avenue
- Minnesota Avenue: 2nd Street to 9th Street
- Tallgrass Avenue: 74th Street to 85th Street
- Cliff Avenue from 500 feet north of 85th Street to ¼ m south of 85th Street

State Projects

- Benson Road and I-229 Interchange and Benson Road from Lewis Avenue to Bahnson Avenue
- South Veterans Parkway: Western Avenue to Cliff Avenue including arterials below:
 - Minnesota Avenue: West Anchor Land to 1,000 feet south of Veterans Parkway
 - Western Avenue: 95th Street to Highway 106
 - Cliff Avenue: 77th Street to 1,000 feet south

Storm Drainage Projects

- Basin 115 Drainage Improvements
- Regional BMP 401-2
- Southwest Sioux Falls Drainage Improvements Ph. 4
- Basin 112 (Tomar Channel) Drainage Improvements
- Sump Pump Collection System

Power and Distribution

- Circuit Improvements: Elm Street Transformer

Water Projects

- Transmission Improvements—Southeastern Avenue to Bahnson Avenue & 41st Street to 49th Street
- Water Purification Building Improvements
- Well 25 Construction
- West Reservoir Improvements Near Covell Lake
- East Reservoir Improvements: Near Water Purification Plant
- Neighborhood Water Main Installation: Southeastern Avenue to Bahnson Avenue & 41st Street to 49th Street

Water Reclamation Projects

- Basin 15 Sanitary Sewer Extension phase to 12th Street
- Lift Station Improvements
- Falls Park: Sewer Crossing Rehab/Painting
- Water Reclamation Facility Expansion
- Sherman Avenue: Walnut Street to Bennett Street
- South Side Interceptor Replacement
- Sanitary Sewer—Other Mains

Parks and Recreation Projects

- Elmwood Golf Course Clubhouse
- Pool Replacement Design
 - McKennan Park
 - Frank Olson Park
 - Keuhn Park
- Great Plains Zoo Improvements
- Community Park Improvements, Nelson Skate Park Improvements
- Kuehn Park Improvements
- Big Sioux River Greenway Trail Corridor, I-229 to Bahnson Avenue

Other City Facilities

- Orpheum Building Improvements, Events Center Improvements
- Fleet: Underground Storage Tanks (Chambers & Water Rec)
- Landfill: Leachate Recir/Gas System Infrastructure
- Landfill: Building & Site Improvements Scale House
- Landfill: Storm Water Management Improvement
- Landfill: Closure Phase 1

Entertainment Venues

- Convention Center Improvements
- Events Center Improvements
- Sioux Falls Stadium Improvements
- Washington Pavilion Improvements
- Orpheum Building Improvements

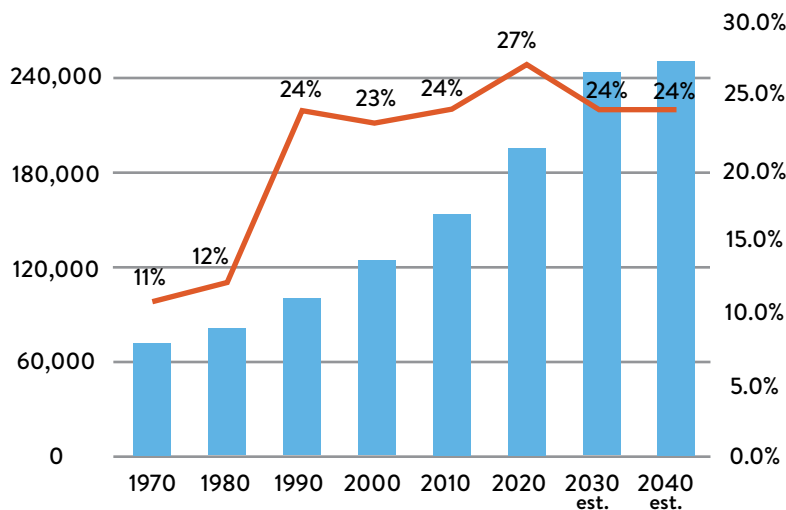
CITY OF SIOUX FALLS ECONOMIC PROFILE



POPULATION AND DEMOGRAPHICS

The City of Sioux Falls continues to see significant growth over the last 50 years as indicated by the data below. The estimated 2022 population of Sioux Falls is 205,200, growing by almost 5% from 2020.

The City grew in area, adding 0.88 square miles within its borders to equal 81.00 square miles total. The City has added 18 new and annexed centerline miles of roads, 18 miles of storm sewer, 13 miles of sanitary sewer, and 46 miles of water mains to its infrastructure (excluding construction-in-progress). Infrastructure and capital contributions added \$152.0 million to the City's capital assets in 2021.



Median Age: 34.2

The median age is the age at which 50% of the population are younger than this age and 50% are older.

Average Family Size: 2.4

The average family size is a measure obtained by dividing the number of people in a household by the number of households.

Education Levels:

93% of the population of Sioux Falls 25 years and older has a high school degree or greater, with 35.1% holding a bachelor's degree or greater.

- Persons under 18 years old—32.6%
- Persons 19–64 years old—54.5%
- Persons over 65 years old—12.9%

QUALITY OF LIFE

- #1 Small Places for Businesses and Careers (*Forbes*)
- #1 Best Cities for Young Professionals (*SmartAsset*)
- #3 Hottest Job Market (*Zip Recruiter*)
- #11 Happiest City in the Nation (*WalletHub*)
- #16 Best Run City in American (*WalletHub*)
- #20 Best Places to Live (*Livability*)



UNEMPLOYMENT AND LABOR FORCE

As of April 2022, the City's unemployment rate is 1.9% compared to the national unemployment rate of 2.1%.

2021 YE Unemployment Rates



**Sioux Falls MSA
Labor Force Growth
(2012–2021)**



INCOME

\$61,738 MEDIAN HOUSEHOLD INCOME

\$81,770 MEDIAN FAMILY INCOME

733 FICO SCORE

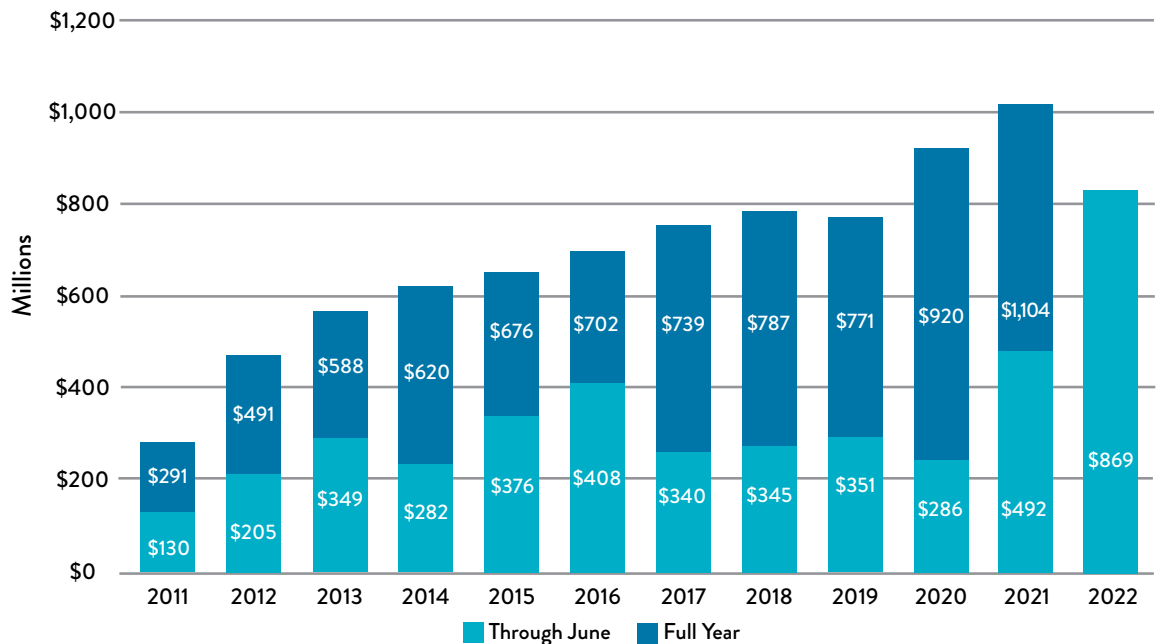
Median Income (2020 dollars):

The United States median household income is **\$61,738** based on 2020 American Community Survey 5-Year Estimates.

South Dakota tied for the sixth highest average resident FICO score at 733 in 2021 as reported by Experian.

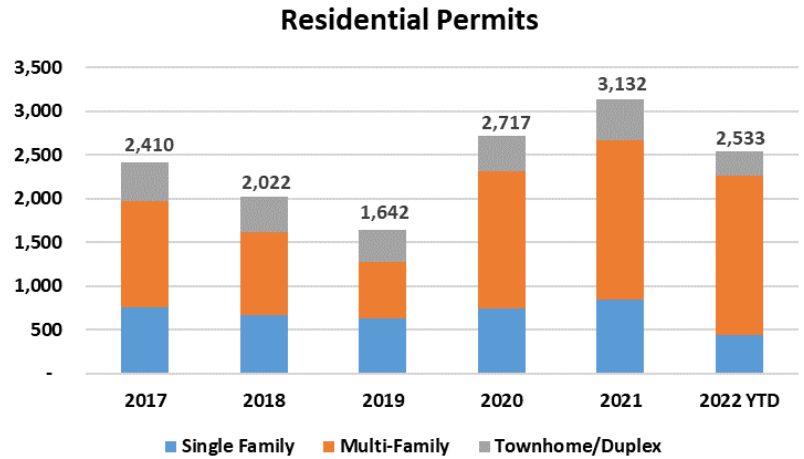
BUILDING ACTIVITY

In 2021, Sioux Falls recorded total building permit valuations of \$1.1B. This is the first year of valuations exceeding \$1B. Of this total, 66% was related to nonresidential construction.



CITY OF SIOUX FALLS ECONOMIC PROFILE

Residential construction continues to be strong. The City averaged 730 new single family homes, 416 townhomes/duplexes, and 1,239 multi-family units over the last five years.

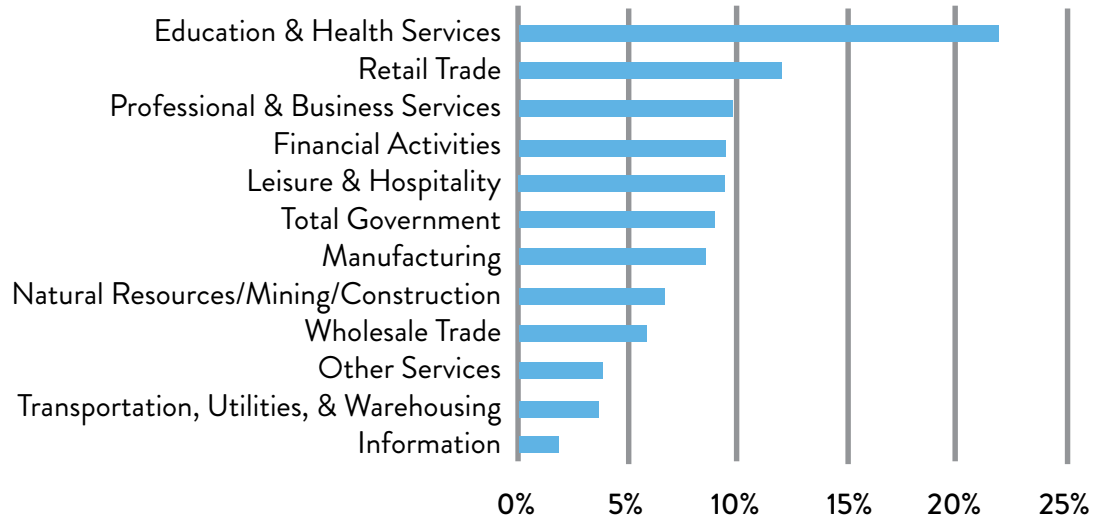


INDUSTRY DIVERSIFICATION

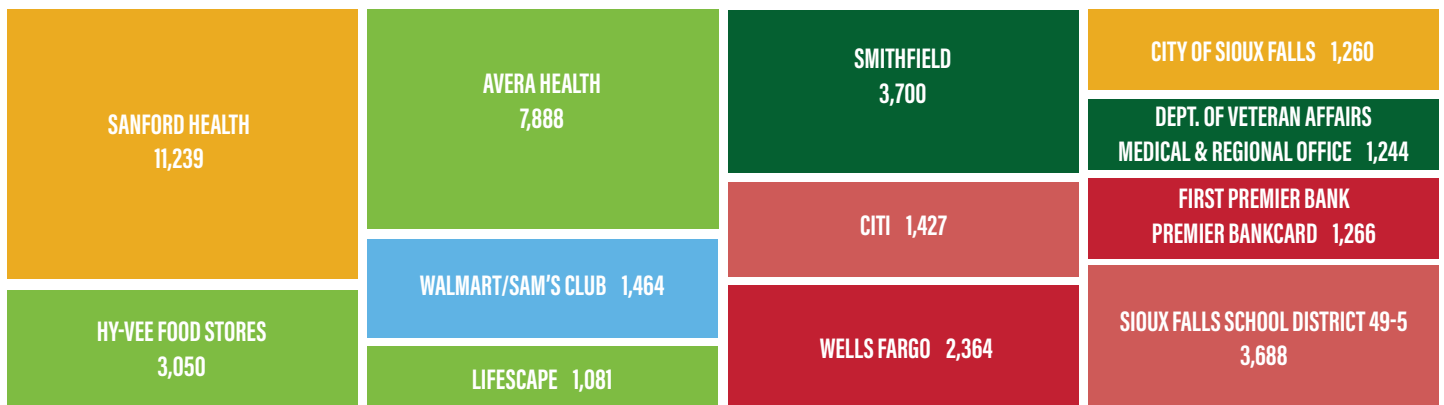
Sioux Falls MSA has shown continued growth in non-farm employment over the past 10 years. The five-year growth is 5.4% and the 10-year growth is 19.0%.



2021 Sioux Falls MSA Nonfarm Wage & Salaried Workers



MAJOR EMPLOYERS



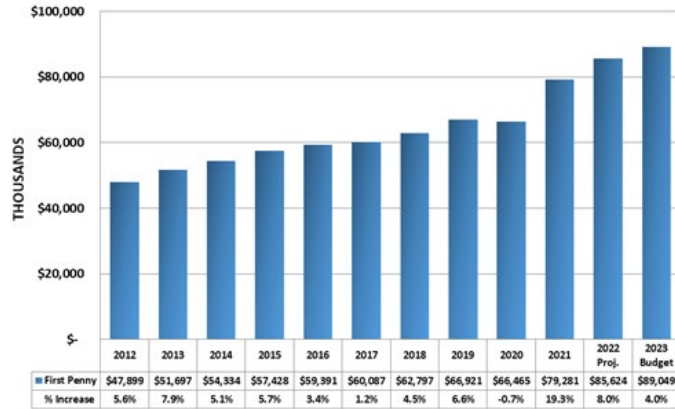
CITY OF SIOUX FALLS FINANCIAL PROFILE

Prudent and Appropriate Reserves

The General Fund total unassigned and assigned fund balance, combined, was \$77.7 million, a decrease of \$7.4 million. This decrease was primarily due to the City spending federal Local Government Assistance funds in 2021, which were received in 2020. The City has a reserve policy target that as of December 31 of each fiscal year equal to 25% of the total General Fund expenditure budget for that year.

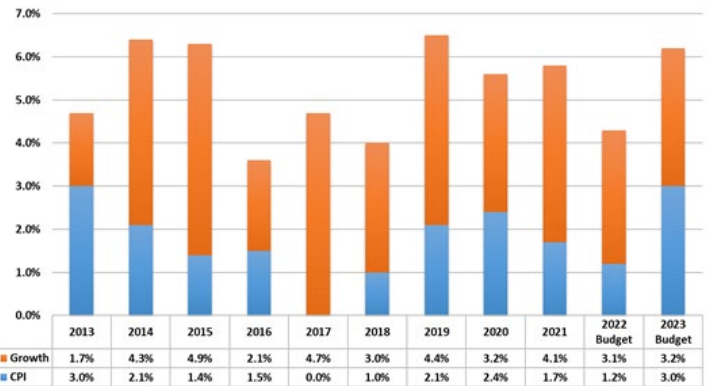


*2020 includes \$22.5 million in one-time federal local government assistance (LGA) revenues; \$62.6 million is the net impact of removing the LGA revenues.



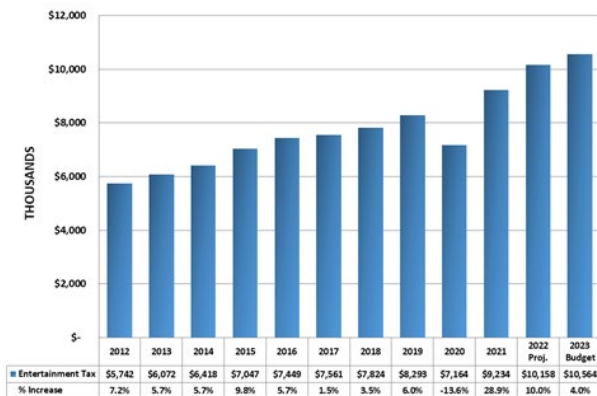
Sales Tax Growth

First Penny sales tax collections, one of the City's primary revenue sources has averaged 5.9% over the last 10 years. The City experienced a significant increase of sales tax collections in 2021, after a slight decrease in 2020 due to the COVID-19 pandemic. This revenue source provides the City is able to fund essential services and keep pace with infrastructure growth. As of December 31, 2021, the City's sales tax growth rate was 19.3%. The City's 2023 Budget is built on projecting conservative sales tax estimates for 2022 and 2023 at 8% and 4%.



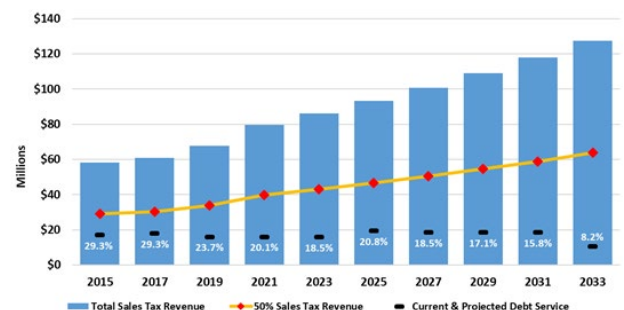
Property Tax Growth

Property tax revenues is one of the major revenue sources to the primary operating account, the General Fund. This revenue is integral to supporting continued growth and keeping up with inflation.



Entertainment Tax Growth

The Entertainment Tax is derived primarily from a third penny tax on lodging, sales on alcoholic beverages, dining out, as well as ticket sales for entertainment related services. This tax can be seen as an indicator for the local economy as it primarily represents discretionary spending. As you can see from the graph to the left, the City is experiencing a strong rebound after the COVID pandemic in 2020. Looking forward the City is anticipating a conservative 10% growth rate for 2022 and 4% for the 2023 Budget.



Debt Position

The City borrows only for large long-lived capital infrastructure projects. City debt levels are both prudent and substantially below the debt per capita position of regional peers. The City of Sioux Falls manages the repayment of its long-term debt which remains well below policy coverage targets of 50% of projected sales tax revenues. The 2023 Budget includes \$17.4M of debt service payments supported by the 2nd penny sales tax.



2023 BUDGET BY DEPARTMENT



PERSONNEL		\$	0.8M
OPERATING		\$	0.1M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$0.9M

MAYOR

OPERATING BUDGET BY CATEGORY

Expenses	2022 Budget	2023 Budget	\$ Change	% Change
Fulltime Wages & Benefits	\$769,171	\$767,354	\$(1,817)	-0.2%
Part-time	6,400	7,259	859	13.4%
Overtime	-	-	-	0.0%
Total Personnel	775,571	774,613	(958)	-0.1%
Professional Services	53,271	53,598	327	0.6%
Rentals	10,664	11,237	573	5.4%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	22,100	22,100	-	0.0%
Training & Education	13,735	13,735	-	0.0%
Utilities	1,500	1,620	120	8.0%
Other	-	-	-	0.0%
Total Other Operating	101,270	102,290	1,020	1.0%
Total Operating Expenses	\$876,841	\$876,903	\$62	0.0%

FULLTIME POSITIONS

5 ↑ 1

MAJOR OPERATING BUDGET IMPACTS

TOTAL OPERATING EXPENSES

The Mayor's Office budget includes adding one new position dedicated to research and special projects management in addition to funding that is supporting coordination of the Sioux 52 mentorship program by contracting with the HelpLine Center. These changes were able to be recognized without any major budget impacts through reallocation of existing budget and due to one position shifting out of the Mayor's Office and into Communications.





PERSONNEL		\$	1.2M
OPERATING		\$	0.5M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$1.7M

CITY COUNCIL

OPERATING BUDGET BY CATEGORY

Expenses	2022 Budget	2023 Budget	\$ Change	% Change
Fulltime Wages & Benefits	\$972,758	\$1,007,782	\$35,024	3.6%
Part-time	172,016	175,096	3,080	1.8%
Overtime	2,585	2,585	-	0.0%
Total Personnel	1,147,359	1,185,463	38,104	3.3%
Professional Services	417,210	185,465	(231,745)	-55.5%
Rentals	44,686	44,403	(283)	-0.6%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	84,700	90,500	5,800	6.8%
Training & Education	139,630	150,247	10,617	7.6%
Utilities	6,560	6,560	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	692,786	477,175	(215,611)	-31.1%
Total Operating Expenses	\$1,840,145	\$1,662,638	\$(177,507)	-9.6%

MAJOR OPERATING BUDGET IMPACTS

TOTAL PERSONNEL

\$38,104 increase for normal wage and benefit adjustments.

PROFESSIONAL SERVICES

\$231,000 decrease due to bi-annual election costs and a city-wide citizen survey off year.

SUPPLIES & MATERIALS

\$5,800 increase for meeting and office supplies, logowear, and software.

TRAINING

\$10,600 increase for staff training.

8 ↑ 0

FULLTIME POSITIONS

8

CITY COUNCIL MEMBERS



PERSONNEL		\$ 2.1M
OPERATING		\$ 0.5M
DEBT SERVICE		\$ -
CAPITAL		\$ -

\$2.6M

CITY ATTORNEY'S OFFICE

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Taxes (vending machine)	\$13,500	\$13,500	\$ -	0.0%
Licenses and Permits	688,602	977,894	289,292	42.0%
Government Shared	1,012,646	1,012,646	-	0.0%
Other (Charges, Miscellaneous)	600	600	-	0.0%
Total Revenues	\$1,715,348	\$2,004,640	\$289,292	16.9%
Expenses				
Fulltime Wages & Benefits	\$1,796,823	\$2,027,929	\$231,106	12.9%
Part-time	6,000	54,100	48,100	801.7%
Overtime	-	-	-	0.0%
Total Personnel	1,802,823	2,082,029	279,206	15.5%
Professional Services	164,974	169,472	4,498	2.7%
Multi-Cultural Center Support	141,808	146,062	4,254	3.0%
Rentals	80,917	86,381	5,464	6.8%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	13,600	17,900	4,300	31.6%
Training & Education	18,755	19,255	500	2.7%
Utilities	59,755	62,525	2,770	4.6%
Other	-	-	-	0.0%
Total Other Operating	479,809	501,595	21,786	4.5%
Total Operating Expenses	\$2,282,632	\$2,583,624	\$300,992	13.2%

MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$289,000 increase for available alcohol liquor licenses.

TOTAL PERSONNEL

\$231,106 increase for one new position (Public Safety Specialist) and normal fulltime wages and benefits adjustments. Additionally, one new position (Public Works Specialist) is supported by the Enterprise Funds.

\$48,100 increase in part-time wages due to normal adjustments as well as the addition of one interim position to support human relations.

PROFESSIONAL SERVICES

\$4,498 increase due to inflationary adjustments for online records research and a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$5,464 increase due to a City-wide adjustment in internal technology charges for cyclic replacement and security.

SUPPLIES & MATERIALS

\$4,300 increase to true-up software budget to actuals and update furniture.

MULTI-CULTURAL CENTER SUPPORT

\$4,254 increase due to normal inflationary adjustments.

UTILITIES

\$2,770 increase due to normal inflationary adjustments.

18^{↑2}
FULLTIME
POSITIONS

1,350
AGREEMENTS MANAGED
BY THE CITY ATTORNEY'S OFFICE

MAGISTRATE
COURT CASES FOR
CITY ORDINANCE
VIOLATIONS

843

A) NUMBER OF CASES RESOLVED
PRIOR TO TRIAL
B) NUMBER OF CASES PREPARED
FOR TRIAL

510
333

OPERATIONS TEAM

HUMAN RESOURCES	\$	2.3M
FINANCE	\$	3.8M
GENERAL FACILITIES	\$	3.2M
INFORMATION & TECHNOLOGY	\$	6.2M
COMMUNICATIONS	\$	3.2M

\$18.7M

OUR PURPOSE

The Operations Team works together to support the City's service departments by ensuring strategic initiatives and key operational issues are highly coordinated, supported, and aligned for effective and efficient City operations. The team is comprised of several departments including Human Resources, Finance, Facilities Management, Communications, and Innovation and Technology.

OUR FOCUS



ENSURE THE CITY CONTINUES TO BE AN EMPLOYER OF CHOICE BY CONDUCTING A COMPENSATION AND BENEFITS STUDY IN 2022 AND FINALIZING IN EARLY 2023



PURSUDE INNOVATIVE WAYS TO ATTRACT THE BEST AND BRIGHTEST TO WORK FOR THE CITY AND IMPLEMENT STRATEGIES THAT PROMOTE EMPLOYEE RETENTION, CULTURE, AND RESILIENT LEADERSHIP



SUSTAIN FINANCIAL STRENGTH, BALANCE, AND INTEGRITY TO SUPPORT THE DELIVERY OF DIVERSE AND HIGH-QUALITY SERVICES THAT MEET THE NEEDS OF A GROWING COMMUNITY



PROVIDE PROFESSIONAL BUSINESS SUPPORT THROUGH PROACTIVE AND COLLABORATIVE PLANNING, BUDGETING, MODELING, AND DATA GOVERNANCE



COORDINATE AND LEAD A COLLABORATIVE APPROACH TO USING AND SHARING SPACE IN CITY FACILITIES TO EFFICIENTLY AND EFFECTIVELY DELIVER PUBLIC SERVICES



ENSURE ONGOING STRATEGIC COMMUNICATION PLANS ARE FOCUSED, EFFECTIVE, AND EASILY ACCESSIBLE TO KEEP EMPLOYEES AND RESIDENTS INFORMED



PROTECT THE CITY AGAINST CYBER THREATS BY INVESTING IN PROACTIVE AND COMPREHENSIVE SECURITY SOLUTIONS AND DEVELOP RELATIONSHIPS WITH EXPERT SERVICE PARTNERS



REALIZE EFFICIENCY THROUGH LEVERAGING THE USE OF TECHNOLOGY BY DIGITIZING WORKFLOWS, AUTOMATING PROCESSES, AND OPTIMIZING APPLICATION UTILIZATION



CONTINUE TO LEAD EFFORTS IN BEING A SMART CITY BY COLLECTING AND ANALYZING INFORMATION AND DATA TO ASSIST IN MAKING INFORMED DECISIONS AND OPTIMIZE THE USE OF LIMITED RESOURCES

PERSONNEL		\$	1.5M
OPERATING		\$	0.8M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$2.3M

HUMAN RESOURCES

OPERATING BUDGET BY CATEGORY

Expenses	2022 Budget	2023 Budget	\$ Change	% Change
Fulltime Wages & Benefits	\$1,352,523	\$1,509,941	\$157,418	11.6%
Part-time	9,000	17,000	8,000	88.9%
Overtime	-	-	-	0.0%
Total Personnel	1,361,523	1,526,941	165,418	12.1%
Professional Services	475,559	595,527	119,968	25.2%
Rentals	47,644	50,548	2,904	6.1%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	166,403	165,970	(433)	-0.3%
Training & Education	15,800	17,300	1,500	9.5%
Utilities	2,160	2,160	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	707,566	831,505	123,939	17.5%
Total Operating Expenses	\$2,069,089	\$2,358,446	\$289,357	14.0%

MAJOR OPERATING BUDGET IMPACTS

TOTAL PERSONNEL

\$165,418 increase for one new position (Talent Acquisition Coordinator), normal wage and benefit adjustments, departmental retirements, and additional part-time needs.

PROFESSIONAL SERVICES

\$100,000 increase for compensation and benefits study.
\$22,000 increase for occupational physicals based on use.

RENTALS

\$2,904 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

TRAINING & EDUCATION

\$1,500 increase for leadership development membership dues.

FULLTIME POSITIONS

17↑1

TURNOVER
RATE

6.0% W/O RETIREMENTS

9.8% W/ RETIREMENTS

66 FTE PER 10,000 POPULATION

210 NEW HIRES
AND PROMOTIONS



53,872 PAYROLL STATEMENTS



PERSONNEL		\$	3.5M
OPERATING		\$	0.3M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$3.8M

FINANCE

OPERATING BUDGET BY CATEGORY

Expenses	2022 Budget	2023 Budget	\$ Change	% Change
Fulltime Wages & Benefits	\$3,178,389	\$3,417,543	\$239,154	7.5%
Part-time	74,256	88,416	14,160	19.1%
Overtime	5,000	5,000	-	0.0%
Total Personnel	3,257,645	3,510,959	253,314	7.8%
Professional Services	98,644	98,644	-	0.0%
Rentals	107,707	114,916	7,209	6.7%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	11,000	11,000	-	0.0%
Training & Education	30,530	30,530	-	0.0%
Utilities	5,400	5,400	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	253,281	260,490	7,209	2.8%
Total Operating Expenses	\$3,510,926	\$3,771,449	\$260,523	7.4%

MAJOR OPERATING BUDGET IMPACTS

FULLTIME WAGES & BENEFITS

\$239,154 increase due to normal fulltime wages and benefits adjustments and two new positions (Financial Coordinator, Accountant) to provide financial support within Public Works and Public Health.

PART-TIME

\$14,160 increase in part-time wages to continue implementation of the streamlined purchasing card program.

RENTALS

\$7,209 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

**AUDITED FINANCIAL STATEMENTS
WITHIN 90 DAYS OF YEAR-END**

**25% GENERAL FUND
RESERVE TARGET**

**2.0 TIMES OR BETTER REVENUE TO
DEBT SERVICE WITHIN THE SALES
TAX FUND.**





FULLTIME POSITIONS

31 ↑ 2

MANAGE OVER

\$2.3 BILLION IN ASSETS



PERSONNEL		\$ 0.9M
OPERATING		\$ 1.7M
DEBT SERVICE		\$ -
CAPITAL		\$ 0.5M

\$3.2M

GENERAL FACILITIES

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
State Grant (The Link)	\$700,000	\$700,000	\$ -	0.0%
Total Revenues	\$700,000	\$700,000	\$ -	0.0%
Expenses				
Fulltime Wages & Benefits	\$912,000	\$912,000	\$ -	0.0%
Part-time	-	-	-	0.0%
Overtime	-	-	-	0.0%
Total Personnel	912,000	912,000	-	0.0%
Professional Services	72,395	79,635	7,240	10.0%
Rentals	193,000	193,000	-	0.0%
Repair & Maintenance	1,037,000	1,037,000	-	0.0%
Supplies & Materials	112,000	112,000	-	0.0%
Training & Education	-	-	-	0.0%
Utilities	320,000	320,000	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	1,734,395	1,741,635	7,240	0.4%
Total Operating Expenses	\$2,646,395	\$2,653,635	\$7,240	0.3%

MAJOR OPERATING BUDGET IMPACTS

PROFESSIONAL SERVICES

\$7,240 increase due to a City-wide adjustment in internal property liability and risk charges.

CAPITAL PROGRAM

Sources	2023 Budget
2nd Penny Sales Tax	\$500,000
TOTAL CAPITAL SOURCES	\$500,000

Projects	
Land Acquisition	500,000
TOTAL CAPITAL PROGRAM	\$500,000



GENERAL GOVERNMENT BUILDINGS

- CITY HALL
- CARNEGIE
- CITY CENTER
- ANNEX (THE LINK)
- GRAYBAR

PERSONNEL		\$ 4.8M
OPERATING		\$ 1.4M
DEBT SERVICE		\$ -
CAPITAL		\$ -

\$6.2M

INNOVATION AND TECHNOLOGY

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Government Shared (Grant)	\$100,000	\$-	\$(100,000)	-100.0%
Charges for Service	-	-	-	0.0%
Total Revenues	\$100,000	\$-	\$(100,000)	-100.0%
Expenses				
Fulltime Wages & Benefits	\$4,008,682	\$4,594,219	\$585,537	14.6%
Part-time	121,248	180,248	59,000	48.7%
Overtime	3,000	3,053	53	1.8%
Total Personnel	4,132,930	4,777,520	644,590	15.6%
Professional Services	550,386	572,654	22,268	4.0%
Rentals	297,098	318,488	21,390	7.2%
Repair & Maintenance	72,500	72,500	-	0.0%
Supplies & Materials	278,078	285,481	7,403	2.7%
Training & Education	69,626	90,094	20,469	29.4%
Utilities	97,995	104,544	6,549	6.7%
Other	-	-	-	0.0%
Total Other Operating	1,365,682	1,443,761	78,079	5.7%
Total Operating Expenses	\$5,498,612	\$6,221,281	\$722,669	13.1%

MAJOR OPERATING BUDGET IMPACTS

REVENUES
\$100,000 decrease is due removing grant revenues. The associated expense budget as also been removed from professional services.

RENTALS
\$21,390 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

FULLTIME WAGES
\$585,537 increase is due to normal wage and benefits adjustments and 3 new positions. (Tech Project Manager, Network Admin, IT Systems Analyst)

SUPPLIES & MATERIALS
\$7,403 increase is due to expected price increases in software\maintenance.

PART-TIME
\$59,000 increase is for technology support across the department.

TRAINING & EDUCATION
\$20,469 increase is due to new certifications and trainings to support new initiatives.

PROFESSIONAL SERVICES
\$22,268 increase is due to Gartner support services.

UTILITIES
\$6,549 increase due to alignment to actuals for network internet services.

43

FULLTIME POSITIONS ↑3

2,000+

DEVICES MANAGED

73,848

PARCEL AND POLYGON FEATURES MAINTAINED



PERSONNEL		\$	2.2M
OPERATING		\$	0.6M
DEBT SERVICE		\$	-
CAPITAL		\$	0.4M

\$3.2M

COMMUNICATIONS

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Cable Franchise Fee	\$200,000	\$200,000	\$ -	0.0%
Charges for Goods and Service	-	-	-	0.0%
Total Revenues	\$200,000	\$200,000	\$ -	0.0%
Expenses				
Fulltime Wages & Benefits	\$1,976,995	\$2,146,876	\$169,881	8.6%
Part-time	88,216	88,216	-	0.0%
Overtime	6,500	6,500	-	0.0%
Total Personnel	2,071,711	2,241,592	169,881	8.2%
Professional Services	399,937	400,553	616	0.2%
Rentals	76,022	80,556	4,534	6.0%
Repair & Maintenance	23,301	23,301	-	0.0%
Supplies & Materials	44,941	49,421	4,480	10.0%
Training & Education	10,040	11,044	1,004	10.0%
Utilities	4,575	5,535	960	21.0%
Other	-	-	-	0.0%
Total Other Operating	558,816	570,410	11,595	2.1%
Total Operating Expenses	\$2,630,526	\$2,812,002	\$181,476	6.9%

MAJOR OPERATING BUDGET IMPACTS

FULLTIME WAGES AND BENEFITS

\$169,881 increase is due to normal wage and benefits adjustments and 1 position be realigned from the Mayor's Office.

RENTALS

\$4,534 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

SUPPLIES & MATERIALS

\$4,480 increase is primarily due to fuel charges related to mail delivery.

FULLTIME POSITIONS

21↑0

CAPITAL PROGRAM

Sources	2022 Budget
2nd Penny Sales Tax	402,500
TOTAL CAPITAL SOURCES	\$402,500

Equipment	
CityLink Equipment	402,500
TOTAL CAPITAL PROGRAM	\$402,500





27.3M

IMPRESSIONS SERVED



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FIRE

PERSONNEL		\$	29.6M
OPERATING		\$	4.6M
DEBT SERVICE		\$	—
CAPITAL		\$	2.5M

\$36.7M

OUR PURPOSE

Sioux Falls Fire Rescue is committed to protecting the people and property of our community from hazards and emergencies. Through public education, inspection, code enforcement, and fire investigation, SFFR provides a full range of services, while continuing to foster a culture of community risk reduction. If you have experienced or witnessed a traumatic event such as a car accident, medical emergency, fire, or rescue, you have seen first hand the professionalism and expertise of Sioux Falls Fire Rescue.

OUR FOCUS



INVESTING IN CURRENT FACILITIES BY REPAIRING AND REMODELING FIRE STATIONS TO KEEP UP WITH 24/7/365 UTILIZATION



COLLABORATION WITH THE SIOUX FALLS POLICE DEPARTMENT AND METRO 911 ON THE PUBLIC SAFETY CAMPUS BUILDOUT AND OPERATIONS



WORKING WITH COMMUNITY PARTNERS IN COMMUNITY RISK REDUCTION EFFORTS TO MITIGATE AND PREVENT LOSS



COLLABORATE WITH INTERNAL TEAMS AND EXTERNAL REGIONAL PARTNERS TO ENSURE EFFECTIVE RESPONSE TO CURRENT RISKS AND EMERGENCIES WHILE STRATEGICALLY PLANNING FOR GROWTH

This will be accomplished by investing time, energy, and money into firefighter health and wellness initiatives, constructing an additional fire station in 2026-2027, and continuing to build relationships with community partners to develop education and programs to keep residents safe from preventable incidents.

FIRE

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Government Shared	\$733,000	\$863,000	\$130,000	17.7%
Charges	765,600	790,600	25,000	3.3%
Total Revenues	\$1,498,600	\$1,653,600	\$155,000	10.3%
Expenses				
Fulltime Wages & Benefits	\$26,944,999	\$27,823,470	\$878,471	3.3%
Part-time	66,496	123,760	57,264	86.1%
Overtime	1,650,000	1,690,000	40,000	2.4%
Total Personnel	28,661,495	29,637,230	975,735	3.4%
Professional Services	468,882	512,747	43,865	9.4%
Rentals	511,435	561,725	50,290	9.8%
Repair & Maintenance	1,403,869	1,591,014	187,145	13.3%
Supplies & Materials	1,036,099	1,334,594	298,495	28.8%
Training & Education	250,300	266,300	16,000	6.4%
Utilities	297,000	300,820	3,820	1.3%
Other	-	-	-	0.0%
Total Other Operating	3,967,585	4,567,200	599,615	15.1%
Total Operating Expenses	\$32,629,080	\$34,204,430	\$1,575,350	4.8%



\$492.8M
VALUE OF PROPERTY SAVED
AFTER FIRE EXPOSURE (99.0%)

90% OF PRIORITY EMERGENCY
CALLS HAVE A TOTAL
RESPONSE TIME OF

9:33



CARDIAC
ARREST
LIVES SAVED

17

MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$130,000 increase in expected Fire Insurance Premium Reversion based on trends.
 \$25,000 increase for offsetting reimbursements for purchases of lockboxes.

TOTAL PERSONNEL

\$878,471 increase for two new positions (Battalion Chief and Emergency Management/Public Safety Coordinator) and normal fulltime wages and benefits adjustments.
 \$57,264 increase for part-time wage adjustments and the addition of one part-time position to support Emergency Management operations.
 \$40,000 increase in overtime based on actual trends.

PROFESSIONAL SERVICES

\$38,000 increase for annual physicals, testing, and wellness services.
 \$15,000 increase due to a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$35,000 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.
 \$16,000 increase for rentals of salvage vehicles for training.

REPAIR & MAINTENANCE

\$103,000 increase due to centralized facilities charges for ongoing facilities improvements.
 \$84,000 increase due to adjustments and cost increases, including for SCBA equipment and EMS equipment.

SUPPLIES & MATERIALS

\$105,000 increase due to adjustments and cost increases, including for fire hose, EMS supplies, PPE, and miscellaneous equipment.
 \$75,000 increase to outfit all fire stations for video conferencing.
 \$49,000 increase for fuel due to price adjustments.
 \$25,000 increase for purchases of lockboxes offset by increase in reimbursements.
 \$21,000 increase for tools & equipment, including UAS supplies, HazMat response equipment, shop tools, and EVT scanners.
 \$20,000 increase to true up cyclical replacement of Fire Station appliances, physical training equipment, and other accommodations.

UTILITIES

\$3,800 increase for internet and mobile devices based on trends and growth in data usage.

CAPITAL PROGRAM

Sources	2023 Budget
2nd Penny Sales Tax	2,265,000
Grant	224,000
TOTAL CAPITAL SOURCES	\$2,489,000

Equipment	
Fire Engines (2)	1,240,000
Other Vehicles	155,000
Fire Station Alerting System	500,000
Defibrillator/Monitors (Grant)	114,000
HazMat Equipment (Grant)	110,000
Rescue Equipment	104,000
SCBA Equipment	15,000
Generator	65,000
Warning Sirens	54,000
EMS Equipment	45,000
Radios	36,500
Rescue Trailer	30,000
Other Equipment	20,500
TOTAL CAPITAL PROGRAM	\$2,489,000

OPERATING BUDGET BY PROGRAM

	2023 Budget
Fire Service	29,979,647
Fire Prevention	2,438,423
Emergency Preparedness	486,666
Centralized Facilities	1,299,693
Total Operating Budget by Program	\$34,204,430

KEY STATISTICS

	2021
Total Response Time for 90% of Priority Emergency Calls	9:33
Total Fire Incidents	325
Mutual Aid	73
Total Nonfire Incidents	14,111
Medical	7,487
False Alarms	1,872
Hazardous Materials	191
Other Hazardous Responses	401
Other Responses	4,160

NUMBER OF ANNUAL COMMERCIAL INSPECTIONS:

4,064



12 FIRE STATIONS



FULLTIME POSITIONS

228 ↑2



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POLICE

PERSONNEL		\$	38.6M
OPERATING		\$	10.4M
DEBT SERVICE		\$	—
CAPITAL		\$	2.3M

\$51.4M

OUR PURPOSE

The Sioux Falls Police Department partners with the community to serve, protect, and promote quality of life. Officer training emphasizes a public servant mindset with a strong understanding of and commitment to justice. The department's primary role is to enforce the law, maintain order, and prevent crime through community-oriented policing, which establishes collaborative partnerships among law enforcement and the individuals and organizations they serve.

OUR FOCUS



PROTECTION OF HUMAN LIFE AND RESIDENT PROPERTY, LAW ENFORCEMENT, CRIME PREVENTION AND COMMUNITY CARETAKING



MAINTAINING THE APPROPRIATE NUMBER OF OFFICERS TO ENSURE THE DEPARTMENT IS MEETING THE PUBLIC SAFETY EXPECTATIONS OF CITIZENS WHILE MAINTAINING OFFICERS' WORK-LIFE BALANCE



COLLABORATION WITH SIOUX FALLS FIRE RESCUE AND METRO 911 ON THE PUBLIC SAFETY CAMPUS BUILDOUT AND OPERATIONS



WORK TO BUILD TRUST AND REDUCE YOUTH VIOLENCE IN SIOUX FALLS



ENSURE THE SAFETY OF OUR POLICE OFFICERS BY PROVIDING CONTINUAL TRAINING, ADEQUATE EQUIPMENT, AND RELIABLE VIDEO TECHNOLOGY

To meet this vision, the 2023 budget includes the addition of four police officers and one health and wellness coordinator to the department, establishing report-to-work stations throughout the city, and developing innovative ways to connect with Sioux Falls residents.

POLICE

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Government Shared	\$1,426,430	\$1,171,650	\$(254,780)	-17.9%
Charges	141,500	150,500	9,000	6.4%
Licenses & Permits	50,000	50,000	-	0.0%
Other (Contributions, Rentals)	60,000	40,000	(20,000)	-33.3%
Total Revenues	\$1,677,930	\$1,412,150	\$(265,780)	-15.8%
Expenses				
Fulltime Wages & Benefits	\$35,946,203	\$37,149,195	\$1,202,992	3.3%
Part-time	253,292	259,004	5,712	2.3%
Overtime	1,200,000	1,230,500	30,500	2.5%
Total Personnel	37,399,495	38,638,699	1,239,204	3.3%
Professional Services	1,343,500	1,418,823	75,323	5.6%
Metro Communications	1,938,717	4,238,815	2,300,098	118.6%
Rentals	1,077,788	1,364,760	286,972	26.6%
Repair & Maintenance	936,250	979,125	42,875	4.6%
Supplies & Materials	1,796,265	1,799,063	2,798	0.2%
Training & Education	250,000	250,500	500	0.2%
Utilities	360,030	382,530	22,500	6.2%
Other	-	-	-	0.0%
Total Other Operating	7,702,550	10,433,616	2,731,066	35.5%
Total Operating Expenses	\$45,102,045	\$49,072,315	\$3,970,270	8.8%

MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$254,780 decrease due primarily to an expiring Coronavirus related grant.

\$20,000 net decrease in other revenues based on historical trends, including decreased fine revenues offset by increased reimbursements for self-hosted Law Enforcement Training classes.

\$9,000 net increase in charges based on historical trends, including animal boarding fees, lab tests, and restitution.

TOTAL PERSONNEL

\$1,202,992 increase due to normal fulltime wage & benefit adjustments, 4 new Police Officers, and 1 grant funded Health & Wellness Coordinator.

\$5,712 increase for part-time wage adjustments.

\$30,500 increase in overtime due to increased SWAT overtime hours per team member.

PROFESSIONAL SERVICES

\$2,145,000 increase for a one-time contribution to Metro Communications for purchase of equipment at the new Public Safety Answering Point.

\$37,000 increase for the City's contribution to Children's Inn based on demand for services.

\$38,000 increase due to a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$200,000 increase for cloud-based video storage related.

\$69,152 increase due to a City-wide adjustment in internal technology charges for cyclic replacement and security.

\$15,500 increase due to cost escalation for outside vehicle rentals.

REPAIR & MAINTENANCE

\$43,000 increase in centralized facilities internal charges for ongoing Law Enforcement Center facility improvements and remodel.

SUPPLIES & MATERIALS

\$200,000 decrease due to expiring Coronavirus related grant.

\$80,000 decrease due to completion of one-time purchase of replacement SWAT armor.

\$103,608 increase for fuel due to price adjustments.

\$50,000 increase for potential buildout of an accident reporting software interface.

\$39,000 increase for equipment & supplies, including SWAT gear for additional team members, updated firearm optics, additional software licenses, EVOC cones, remote cameras, and community outreach supplies.

\$35,000 increase for Career Path Academy pilot.

\$34,000 increase due to various adjustments and cost increases, including for ammunition, PPE, firearms, and software.

\$29,000 increase for a new annual Taser contract.

UTILITIES

\$23,500 increase due to growth in mobile data usage.

CAPITAL PROGRAM

Sources	2023 Budget
2nd Penny Sales Tax	2,289,600
TOTAL CAPITAL SOURCES	\$2,289,600

Equipment	
Patrol Vehicles	1,028,000
Video System	700,000
Radios	285,000
K-9 Vehicles	116,000
Other Vehicles	76,000
Motorcycles	36,000
K-9 Dog	16,000
Drone & Other Equipment	32,600
TOTAL CAPITAL PROGRAM	\$2,289,600

OPERATING BUDGET BY PROGRAM

	2023 Budget
Uniformed Services	34,856,399
Investigations	5,500,806
Crime Lab	1,284,573
Centralized Facilities	917,110
Metro Communications	4,238,815
Animal Control	1,257,505
Records	1,017,107
Total Operating Budget by Program	\$49,072,315

MAINTAIN OR REDUCE
RATIO OF INJURY
PRODUCING TRAFFIC
ACCIDENTS (PER 1,000)

6.0

FULLTIME POSITIONS

326 ↑5

8:45

AVERAGE RESPONSE TIME ON PRIORITY CALLS



288

SWORN OFFICERS

KEY STATISTICS

	2021
Civilian Employees	37
Residents Who Felt Safe in Their Neighborhoods <i>as of last National Citizen Survey (2021)</i>	93%
Average Response Time on Priority Calls	7:47
Part 1 Violent Crimes Clearance Rate	74%
Part 1 Property Crimes Clearance Rate	40%
Traffic Citations Issued	25,741
Police Calls	128,196

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HIGHWAYS AND STREETS

PERSONNEL		\$	14.6M
OPERATING		\$	18.1M
DEBT SERVICE		\$	—
CAPITAL		\$	67.5M

\$100.2M

OUR PURPOSE

Every resident, business, and visitor benefits from an efficient, reliable, and safe transportation network. That is the aim of the Public Works Highways and Streets Department, which is responsible for the long-range planning and day-to-day maintenance of our roads. This department includes Engineering, Street Maintenance, Street Snow Removal, Traffic Control and Street Lights, a dedicated team that oversees some of the toughest and most noticeable work in our City.

OUR FOCUS



STRATEGIC PLANNING FOR DEVELOPMENT AND GROWTH OF THE CITY, WHILE TAKING CARE OF EXISTING STREET AND UTILITY INFRASTRUCTURE



CONSISTENT INVESTMENT IN NEIGHBORHOOD STREETS, ALONG WITH MAJOR REHABILITATION AND RECONSTRUCTION CAPITAL PROGRAMS TO MAINTAIN OUR 70 OF 100 STREET NETWORK RATING, WHICH IS 'ABOVE AVERAGE' AS COMPARED TO OTHER NORTHERN CLIMATE MUNICIPALITIES



CONTINUED DEVELOPMENT OF A NEW SPOT-TREATMENT MILL AND OVERLAY PROGRAM TO REDUCE POT HOLE NUMBERS



EFFICIENT AND EFFECTIVE SNOW AND ICE REMOVAL FOR ROADS THROUGH THE USE OF TECHNOLOGY AND LIQUIDS, SUCH AS SALT BRINE. THIS WILL REDUCE COSTS, LESSEN NEGATIVE ENVIRONMENTAL IMPACT, AND LENGTHEN THE LIFE OF STREETS



CONTINUE INVESTING IN THE STREET LIGHT LED CONVERSION AND POLE IMPROVEMENTS PROGRAM TO SUPPORT SAFE STREETS AND REDUCE ELECTRIC COSTS



INVESTING IN ADAPTIVE TRAFFIC SYSTEMS AND CYCLIC MAINTENANCE PROGRAMS TO CREATE A RELIABLE AND EFFICIENT TRAFFIC CONTROLS SYSTEM

HIGHWAYS AND STREETS

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Street Frontage Tax	\$5,032,227	\$5,095,697	\$63,470	1.3%
License and Permits	179,030	179,030	-	0.0%
Motor Vehicle Licenses & Wheel Tax	3,451,759	3,451,759	-	0.0%
Federal Grants	779,000	779,000	-	0.0%
Charges	584,140	1,064,140	480,000	82.2%
Miscellaneous	41,000	100,000	59,000	143.9%
Total Revenues	\$10,067,156	\$10,669,626	\$602,470	6.0%
Expenses				
Fulltime Wages & Benefits	\$12,550,595	\$13,201,759	\$651,164	5.2%
Part-time	640,176	893,883	253,707	39.6%
Overtime	497,000	497,000	-	0.0%
Total Personnel	13,687,771	14,592,642	904,871	6.6%
Professional Services	1,577,274	1,936,075	358,801	22.7%
Rentals	4,205,871	4,348,937	143,065	3.4%
Repair & Maintenance	4,556,148	5,859,071	1,302,923	28.6%
Supplies & Materials	3,226,948	3,604,335	377,386	11.7%
Training & Education	67,494	67,994	500	0.7%
Utilities	2,063,687	2,250,085	186,397	9.0%
Other	-	-	-	0.0%
Total Other Operating	15,697,423	18,066,495	2,369,073	15.1%
Total Operating Expenses	\$29,385,194	\$32,659,137	\$3,273,943	11.1%

70.0
 INCREASE AVERAGE STREET OVERALL
 CONDITION INDEX (OCI) RATING
 (1-100 SCALE, 100 BEING A NEW STREET)
 (NATIONAL AVERAGE= BETWEEN 60-65)

**EFFICIENT SNOW
 REMOVAL SERVICES**
<48 HRS
 TIME IT TAKES TO PLOW ALL STREETS
 AFTER A SNOW ALERT HAS BEEN ISSUED

4,500
 TONS OF ASPHALT
 PREPARED TO REPAIR
 AND MAINTAIN THE
 STREETS



MAJOR OPERATING BUDGET IMPACTS

REVENUE (CHARGES)

\$63,470 increase in Street Frontage Tax based on growth and no rate increases.

\$480,000 increase in Charges for the reimbursement of expenses associated with the City repairing private sidewalks.

\$59,000 increase in damage recovery payments for accident repairs related to street lights, traffic signs, and signals.

TOTAL PERSONNEL

\$651,164 increase due to normal fulltime wage and benefit adjustments and two new positions (Equipment Operator and Lead Equipment Operator).

\$253,707 increase in part-time for wage increase.

PROFESSIONAL SERVICES

\$100,000 increase for Consulting Electric Vehicle Readiness.

\$28,845 increase due to anticipated cost increases for contracted snow removal services.

\$29,956 increase based on inflationary costs for surveying of the streets, City-wide aerial mapping, and internal property liability and risk charges.

RENTALS

\$39,475 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

\$103,595 increase in internal fleet charges and seasonal equipment rental based on the needs of the department.

REPAIR & MAINTENANCE

\$87,577 increase for fleet equipment repairs.

\$20,468 increase for additional asphalt for street maintenance repairs.

\$191,293 increase in traffic signals and striping due to anticipated price escalation.

\$1,003,585 increase primarily related to expenses associated with the City repairing private sidewalks. This expense is offset with revenues.

SUPPLIES & MATERIALS

\$361,986 increase for fuel due to price adjustments.

\$15,400 increase primarily for additional traffic signs and signal inventory.

UTILITIES

\$186,397 increase primarily for street light electricity for inflationary adjustments.

CAPITAL PROGRAM

Sources	2023 Budget
2nd Penny Sales Tax	54,203,159
State Contributions and Grants	10,025,000
Other Contributions	150,000
Platting Fees	3,120,000
TOTAL CAPITAL SOURCES	\$67,498,159

Projects	2023 Budget
Arterial Street/Intersections Maintenance and Rehab	27,183,463
Major Street Reconstruction	20,320,000
School District/Park Site Coordination	7,980,696
Downtown Improvements	5,215,000
Bridge Rehab/Replacement	1,500,000
Traffic & Street Light Improvements	1,875,000
Other Public Works Projects	1,394,000
SDDOT Project Coordination	1,100,000
SDDOT Project Coordination	140,000
TOTAL CAPITAL PROJECTS	\$66,708,159

Equipment	2023 Budget
Mill Equipment	500,000
Traffic Control Equipment	205,000
Trailer and Attachments	45,000
Snow Gates	40,000
TOTAL CAPITAL EQUIPMENT	\$790,000
TOTAL CAPITAL PROGRAM	\$67,498,159

FULLTIME POSITIONS **123** ↑2

OVER 1,000 BLOCKS OF STREET PRESERVATION, REHABILITATION, AND RECONSTRUCTION

6 PLANNED MAJOR SNOW EVENTS BUDGETED

OPERATING BUDGET BY PROGRAM

	2023 Budget
Street Winter	10,121,844
Street Maintenance	7,840,598
Traffic & Street Lights	7,453,294
Engineering	6,760,402
Centralized Facilities	483,000
Total Operating Budget by Program	\$32,659,137



% OF LIGHTS SWITCHED TO LED (REDUCED POWER CONSUMPTION) **67%**

% OF EMBEDDED POLES REPLACED **2%**

NUMBER OF STREET LIGHTS MAINTAINED **21,910**

KEY STATISTICS

	2021
Front Footage	5,043,883
Lane Mileage	3,384
Pothole Requests	3,310
Crack Sealing Blocks	373
Surface Treatment Blocks	553
Mill and Overlay Blocks	241
Sweeping Events	3
Snow Alerts	3
Snow Fall (Inches)	32.3
Traffic Counts	636
Traffic Studies and Signal Enhancers	5

STORM DRAINAGE

PERSONNEL	\$	2.9M
OPERATING	\$	1.9M
DEBT SERVICE	\$	1.2M
CAPITAL	\$	11.2M

\$17.2M

OUR PURPOSE

The City's Storm Drainage department works to protect Sioux Falls by managing the systems that collect, hold, and release storm water at a controlled rate. The storm drainage system is made up of 1,277 acres of land, 200 miles of drainage ways, 520 miles of storm drainage pipe, and 13,000 storm water inlets. This infrastructure and the Big Sioux River levee flood-control system play key roles in managing water during storms or river flooding.

OUR FOCUS



SAFEGUARD PRIVATE PROPERTY BY PROTECTING THE INTEGRITY OF THE BIG SIOUX RIVER LEVEE FLOOD-CONTROL SYSTEM.



CONTINUED IMPROVEMENTS OF BOTH LEVEE AND STORM DRAINAGE SYSTEMS WHILE BALANCING THE NEEDS OF HAVING STRONG CYCLIC MAINTENANCE PLANS



CONSTRUCTION OF A REGIONAL STORM WATER POND IN COORDINATION WITH VETERANS PARKWAY



CONTINUED OVERALL OPERATIONS AND IMPROVEMENTS TO THE STORM DRAINAGE AND LEVEE SYSTEM



MEETING THE CHALLENGES OF GROWTH BY COLLABORATING WITH DEVELOPERS TO ENSURE THE SYSTEM PERFORMANCE BEGINS WITH A PLAN FOR NEW AND REDEVELOPING PROPERTIES

STORM DRAINAGE

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges - Drainage Fee	\$12,166,053	\$12,100,224	\$(65,829)	-0.5%
State Revolving Loans (SRF)	325,000	-	(325,000)	-100.0%
Platting Fees	1,330,582	1,774,820	444,238	33.4%
Total Revenues	\$13,821,635	\$13,875,044	\$53,409	0.4%
Expenses				
Fulltime Wages & Benefits	\$2,625,027	\$2,784,256	159,229	6.1%
Part-time	44,000	44,000	-	0.0%
Overtime	26,050	26,050	-	0.0%
Total Personnel	2,695,077	2,854,306	159,229	5.9%
Professional Services	169,312	326,470	157,158	92.8%
Rentals	202,500	207,120	4,620	2.3%
Repair & Maintenance	1,311,008	1,229,669	(81,339)	-6.2%
Supplies & Materials	89,147	95,238	6,091	6.8%
Training & Education	16,110	16,110	-	0.0%
Utilities	9,812	10,085	273	2.8%
Other	-	0	-	0.0%
Total Other Operating	1,797,889	1,884,692	86,803	4.8%
Capital	8,825,000	11,240,000	2,415,000	27.4%
Debt Service	1,940,919	1,219,593	(721,326)	-37.2%
Total Expenditures	\$15,258,884	\$17,198,591	\$1,939,707	12.7%



3,911 INLETS CLEANED

495,603 INLETS /STORM JETTED

43,860 MATERIAL REMOVED FROM DRAINAGE (TONS)

42 INLETS REPAIRED/REPLACED (EACH)

FULLTIME POSITIONS **15**↑0

1,277 DRAINAGE ACRES MAINTAINED

MAJOR OPERATING BUDGET IMPACTS

REVENUE (CHARGES)

\$65,829 decrease in Storm Drainage charges to align budget with actual trends.

\$325,000 decrease in State Revolving Loans (SRF) due to timing of projects.

\$444,238 increase in Storm Drainage platting fees based on trends and growth.

TOTAL PERSONNEL

\$159,229 increase due to normal fulltime wage and benefit adjustments.

PROFESSIONAL SERVICES

\$157,158 increase for consultants to review and update levee and a storm system standards to meet federal requirements.

REPAIR & MAINTENANCE

\$81,339 decrease for distribution and collection system general maintenance to align with trends.

SUPPLIES & MATERIALS

\$14,091 increase for fuel due to price adjustments.

\$8,000 decrease in technology due to change in software programs.

CAPITAL

\$2,415,000 increase is due to various timing of capital projects and purchasing of equipment.

DEBT SERVICE

\$721,326 decrease based on adjusted debt (SRF) schedules and timing of projects.

CAPITAL PROGRAM

Sources

Drainage Fees

2023 Budget

11,240,000

TOTAL CAPITAL SOURCES

\$11,240,000

Projects

Drainage Improvements

7,185,000

Regional Stormwater Analysis and Improvements

2,030,000

Storm Drainage Improvements—Streets Projects

600,000

Sump Pump Collection Systems

500,000

Land Acquisition

490,000

Flood Control System Improvements

270,000

Storm Drainage Improvements—Water Reclamation Projects

60,000

TOTAL CAPITAL PROJECTS

\$11,135,000

Equipment

Sprayer

30,000

Wood Chipper

25,000

SCADA

50,000

TOTAL CAPITAL EQUIPMENT

\$105,000

TOTAL CAPITAL PROGRAM

\$11,240,000

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PUBLIC HEALTH

PERSONNEL		\$	11.3M
OPERATING		\$	7.8M
DEBT SERVICE		\$	—
CAPITAL		\$	0.1M

\$19.2M

OUR PURPOSE

The Sioux Falls Health Department (SFHD) protects and promotes health and well-being in Sioux Falls through essential public health services. Services and programs that SFHD provides to the community include protection from environmental health hazards, health promotion, disease prevention, ensuring equitable access to primary healthcare services, public health emergency preparedness and response activities, and quality assurance for emergency medical services.

OUR FOCUS



EXPANDING HEALTH PROMOTION AND DISEASE PREVENTION EFFORTS BY WORKING WITH PARTNERS TO IMPLEMENT THE 2022-2025 SIOUX FALLS COMMUNITY HEALTH IMPROVEMENT PLAN



INVESTING IN CLINICAL PATIENT SERVICES EXPERIENCE AND EMPLOYEE WELL-BEING THROUGH RENOVATIONS



DEVELOPING THE PUBLIC HEALTH WORKFORCE THROUGH TRAINING AND CONTINUING EDUCATION



SUSTAINING THE DELIVERY OF HIGH-QUALITY ENVIRONMENTAL HEALTH SERVICES

The 2023 budget allows for grant-funded infrastructure enhancements and staff training to achieve these objectives. It adds a community engagement role to support the facilitation of the Community Health Improvement Plan and Live Well Sioux Falls, a community-based initiative designed to help improve the health and well-being of Sioux Falls residents by collaborating on health promotion activities, policy change, and initiatives to ensure a health-promoting built environment.

PUBLIC HEALTH

OPERATING BUDGET BY CATEGORY

Falls Community Health Clinic	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Government Shared (Grants)	\$5,800,000	\$5,100,552	\$(699,448)	-12.1%
Charges (Net)	4,572,268	3,219,291	(1,352,977)	-29.6%
Miscellaneous	602,000	602,000	-	0.0%
Total Revenues	\$10,974,268	\$8,921,843	\$(2,052,425)	-18.7%
Expenses				
Fulltime Wages & Benefits	\$7,310,007	\$7,695,647	\$385,640	5.3%
Part-time	1,029,942	1,018,016	(11,926)	-1.2%
Overtime	33,000	45,000	12,000	36.4%
Total Personnel	8,372,949	8,758,663	385,714	4.6%
Professional Services	2,688,558	2,152,684	(535,875)	-19.9%
Rentals	248,146	264,492	16,346	6.6%
Repair & Maintenance	571,100	1,433,323	862,223	151.0%
Supplies & Materials	971,300	930,000	(41,300)	-4.3%
Training & Education	146,874	96,874	(50,000)	-34.0%
Utilities	119,761	117,842	(1,919)	-1.6%
Other	-	-	-	0.0%
Total Other Operating	4,745,739	4,995,214	249,475	5.3%
Total Operating Expenses	\$13,118,689	\$13,753,877	\$635,189	4.8%

20,903 
MEDICAL VISITS IN 2021

 **9,979** 
DENTAL VISITS IN 2021

2,729 
BEHAVIORAL HEALTH VISITS IN 2021

COMMUNITY
BENEFIT
FROM
SUBSIDIZED
HEALTHCARE
IN 2021: **\$2.2M**

MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$1,353,000 decrease in net charges due to a change in budgeting for visits based on actual trends and expectations.

\$700,000 decrease in anticipated grant revenues due to expiring grants.

WAGES & BENEFITS

\$385,640 increase primarily for normal wage and benefit adjustments.

\$11,926 net decrease in part-time: increases in wages were offset by a true-up in budget for grant part-time expenses.

\$12,000 increase in overtime based on trends.

PROFESSIONAL SERVICES

\$429,000 net decrease in contractual services to true-up budget primarily due to expiring grants.

\$125,000 decrease in interpreter expenses based on historical costs and trends.

\$30,500 decrease in lab testing based on historical costs and trends.

\$15,000 increase in postal expenses for billing statement processing & mailing based on current trends.

RENTALS

\$16,000 increase due to a City-wide adjustment in internal technology charges.

REPAIRS & MAINTENANCE

\$853,000 increase for a potential renovation at Falls Community Health funded primarily by American Rescue Plan Act grant revenue.

SUPPLIES & MATERIALS

\$50,000 decrease in general clinic supplies and furniture expenses related to expiring grants.

TRAINING

\$50,000 decrease due to completing grant funded trainings.

OPERATING BUDGET BY CATEGORY

Community Health, Safety, and Enforcement Revenues	2022 Budget	2023 Budget	\$ Change	% Change
Government Shared	\$1,204,000	\$2,304,000	\$1,100,000	91.4%
Charges	291,651	339,651	48,000	16.5%
Contributions	49,000	49,000	-	0.0%
Other (License/Permits, Fines)	373,610	422,610	49,000	13.1%
Total Revenues	\$1,918,261	\$3,115,261	\$1,197,000	62.4%
Expenses				
Fulltime Wages & Benefits	\$1,786,741	\$1,944,930	\$158,189	8.9%
Part-time	315,960	548,730	232,770	73.7%
Overtime	12,000	12,000	-	0.0%
Total Personnel	2,114,701	2,505,660	390,959	18.5%
Professional Services	1,404,698	1,829,064	424,367	30.2%
Rentals	147,406	154,376	6,970	4.7%
Repair & Maintenance	56,100	258,600	202,500	361.0%
Supplies & Materials	464,637	498,437	33,800	7.3%
Training & Education	23,243	31,243	8,000	34.4%
Utilities	25,820	29,102	3,282	12.7%
Other	-	-	-	0.0%
Total Other Operating	2,121,904	2,800,823	678,919	32.0%
Total Operating Expenses	\$4,236,604	\$5,306,483	\$1,069,879	25.3%

MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$1,100,000 increase in grant revenue, including \$500,000 for Public Health Workforce grant revenue and \$400,000 for American Rescue Plan Act grant revenue.

\$97,000 increase in other revenues based on historical trends for charges, licenses, fines, and permits.

WAGES & BENEFITS

\$158,189 increase for normal fulltime wage and benefit adjustments and the conversion of 1 interim position to fulltime (Public Health Coordinator).

\$232,770 increase in part-time for Public Health grant related interim positions.

PROFESSIONAL SERVICES

\$400,000 increase for Food Desert grants funded by American Rescue Plan Act grant revenue.

\$30,000 increase in support for the EMS system based on historical trends.

\$8,000 decrease for report development services that are no longer needed.

RENTALS

\$5,000 increase due to a City-wide adjustment in internal technology charges.

REPAIRS & MAINTENANCE

\$200,000 increase for a potential renovation funded by Public Health Workforce grant revenue.

SUPPLIES & MATERIALS

\$28,000 increase for grant funded expenses, including software, computer hardware, and furniture.

TRAINING

\$8,000 increase for grant funded training and certifications.

14,599 VECTOR CONTROL TREATMENTS OVER 401,956 ACRES

84,000 LBS OF FRUITS & VEGETABLES DISTRIBUTED



FULLTIME POSITIONS

85 ↑1

CAPITAL PROGRAM

Sources	2023 Budget
2nd Penny Sales Tax	141,400
TOTAL CAPITAL SOURCES	\$141,400

Equipment	
Vehicle	31,500
Clinic Equipment	109,900
TOTAL CAPITAL PROGRAM	\$141,400

OPERATING BUDGET BY PROGRAM

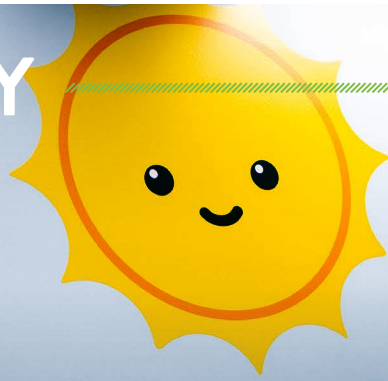
	2023 Budget
Medical	10,842,962
Dental	2,910,915
Falls Community Health Clinic	13,753,877
Community Safety & Enforcement	2,888,525
Community Health & Wellness	1,460,458
The Link	957,500
Total Operating Budget by Program	\$19,060,360

KEY STATISTICS

	2021
Medical Visits	20,903
Dental Visits	9,979
Behavioral Health Visits	2,729
Facility Inspections	3,163
Home Daycare Registrations	232
Nuisance Cases Resolved	1,155
Nuisance Property Cleanups	17
Vector Control Treatment Sites	13,942
Community Health Educational Materials Distributed	2,500+
Project NICE/KEEP Clean Up Area—Miles ²	1.0
Community Engagement & Outreach Events	50+

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LIBRARY



PERSONNEL		\$	6.7M
OPERATING		\$	3.0M
DEBT SERVICE		\$	—
CAPITAL		\$	1.0M

\$10.7M

OUR PURPOSE **Read**

Siouxland Libraries strengthens our community and supports the Children and Families tenet of the One Sioux Falls Framework by creating an inclusive sense of place in each of its 13 branches. Each location is open to everyone with no fee required to enjoy most services; this includes resources on almost any topic, programming for all ages, and an outstanding staff committed to connecting people to information and each other. Whether you need information, books, access to WiFi, computers and the internet, a quiet study space, learning, research, employment and career resources, Siouxland Libraries delivers.

OUR FOCUS



PROVIDE SERVICES AND PROGRAMS THAT SURPRISE AND DELIGHT AND ARE THE CENTER FOR LIFELONG LEARNING IN SIOUX FALLS AND MINNEHAHA COUNTY WITH A FOCUS ON ENHANCED OPPORTUNITIES FOR KIDS AND FAMILIES IN THE AREAS OF EARLY LITERACY, READING PROGRAMS, AND DIGITAL EQUITY



PROVIDE DYNAMIC, FLEXIBLE, WELCOMING SPACES FOR PEOPLE TO GATHER, LEARN, CONNECT, AND ENJOY



PROVIDE EXPERIENCES THAT BRING THE COMMUNITY TOGETHER, CELEBRATE OUR RICH TRADITIONS, AND EMBRACE THE DIVERSITY OF A DYNAMIC AND GROWING COMMUNITY BY PARTNERING WITH SERVICE AGENCIES, LEARNING AGENCIES, AND COMMUNITY LEADERS



CONTINUE TO ADAPT LIBRARY COLLECTIONS, SERVICES, AND TECHNOLOGY IN RESPONSE TO THE NEEDS OF OUR COMMUNITY THROUGH RESPONSIBLE POLICIES AND EFFECTIVE AND EFFICIENT PRACTICES, INCLUDING INCREASED OUTREACH INTO UNDERSERVED NEIGHBORHOODS

These priorities will be guided by community input collected as part of the 2022 strategic planning process, including response to a recent public survey that invited community members to “help plan the future of your public library.”

SIouxLAND LIBRARIES

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
County Operating Support	\$1,280,000	\$1,345,000	\$65,000	5.1%
Charges and Fines	98,000	98,000	-	0.0%
Contributions, Grants, Misc.	30,000	30,000	-	0.0%
Total Revenues	\$1,408,000	\$1,473,000	\$65,000	4.6%
Expenses				
Fulltime Wages & Benefits	\$6,214,314	\$6,455,805	\$241,491	3.9%
Part-time	273,686	278,697	5,011	1.8%
Overtime	500	500	-	0.0%
Total Personnel	6,488,500	6,735,002	246,502	3.8%
Professional Services	404,781	432,840	28,059	6.9%
Rentals	366,024	395,427	29,403	8.0%
Repair & Maintenance	623,400	626,300	2,900	0.5%
Supplies & Materials	349,530	391,122	41,592	11.9%
Training & Education	17,500	18,025	525	3.0%
Utilities	298,659	300,308	1,649	0.6%
Other	-	-	-	0.0%
Total Other Operating	2,059,894	2,164,022	104,128	5.1%
Siouxland Museum Support	737,405	861,623	124,218	16.8%
Total Operating Expenses	\$9,285,799	\$9,760,647	\$474,848	5.1%

42%

LIBRARY CARD HOLDERS AS A PERCENTAGE OF POPULATION

1.5 MILLION
LIBRARY VISITS
(PHYSICAL & VIRTUAL)

CIRCULATION PER CAPITA

8.0

MAJOR OPERATING BUDGET IMPACTS

REVENUE (COUNTY OPERATING SUPPORT)

\$65,000 increased contribution from Minnehaha County for operations.

TOTAL PERSONNEL

\$241,491 increase due to normal fulltime wage and benefit adjustments and one new position (Library Associate).

\$5,011 increase for part-time wages due to the addition of one intern to support operations.

PROFESSIONAL SERVICES

\$11,000 increase for security due to rate changes.

\$10,000 increase for digital collections based on demand.

\$6,000 increase due to a City-wide adjustment in internal property and liability risk charges.

SIouxLAND MUSEUM SUPPORT

\$124,218 increase in support for the Museum primarily due to wage and benefit increases and inflationary increases for other operating expenses including fuel.

RENTALS

\$23,000 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

\$5,000 increase for copier rental charges based on use.

REPAIR & MAINTENANCE

\$2,900 increase for the repair and maintenance of vehicles, equipment, and furniture to align budget to actual trends.

SUPPLIES & MATERIALS

\$26,000 increase for software due to price changes.

\$10,000 increase for AWE Learning Station replacements.

\$3,200 increase for program supplies to support increased use.

\$3,000 increase for fuel due to price adjustments.

UTILITIES

\$1,649 increase to align budget with actual trends.

CAPITAL PROGRAM

Sources	2023 Budget
2nd Penny Sales Tax	925,400
Minnehaha County	60,000
TOTAL CAPITAL SOURCES	\$985,400
<hr/>	
Equipment	
Books	821,000
Shelving	100,000
AV System	48,000
Microfilm Scanners	16,400
TOTAL CAPITAL PROGRAM	\$985,400

OPERATING BUDGET BY PROGRAM

	2023 Budget
Operations	6,763,139
Technology	688,504
Collections	242,600
Program Support	53,856
Centralized Facilities	1,150,925
Siouxland Museum	861,623
Total Operating Budget by Program	\$9,760,647

FULLTIME POSITIONS

63 ↑1



SIouxLAND LIBRARIES BRANCHES

Sioux Falls Branches

Caille
Downtown Library
Oak View
Prairie West
Ronning

Rural Branches

Baltic
Brandon
Colton
Crooks
Garretson
Hartford
Humboldt
Valley Springs



SIouxLAND LIBRARIES
SIOUXLANDLIB.ORG



12,203 PEOPLE
ATTENDED 633 PROGRAMS

525,483
VISITORS
PER YEAR



OVER
1.7 MILLION ITEMS
BORROWED

(1,415,157 PHYSICAL & 310,789 DIGITAL)

MEETING & STUDY ROOMS USED **5,043** TIMES



89,354
LIBRARY
CARDHOLDERS

302,340

ITEMS TO BE CHECKED OUT
(COLLECTION SIZE)



22,714
HOURS OPEN
FOR SERVICE



61,955
COMPUTER SESSIONS

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PARKS AND RECREATION

PERSONNEL		\$	13.5M
OPERATING		\$	11.2M
DEBT SERVICE		\$	—
CAPITAL		\$	12.5M

\$37.2M

OUR PURPOSE

Sioux Falls Parks & Recreation provides parks, trails and open space to foster a high quality of life for Sioux Falls residents and its guests. Parks and park facilities are brought to life with a wide variety of high quality recreation programs and services to aid in the wellbeing of residents and support in the community's economic growth by investing in a City where people want to live.

OUR FOCUS



PLANNING FOR AND MANAGING THE PARK SYSTEM AND A DIVERSE URBAN FOREST WITH A FOCUS ON KEEPING PACE WITH COMMUNITY GROWTH AND PROVIDING EQUITABLE ACCESS AND OPPORTUNITY FOR EVERY RESIDENT



ENHANCING EXISTING RESOURCES THROUGH PROJECTS THAT ADDRESS AGING FACILITIES IN THE PARK SYSTEM INCLUDING POOL REPLACEMENTS AND PARK IMPROVEMENTS AT FRANK OLSON, KUEHN, AND MCKENNAN PARKS, UPGRADES TO LAUREL OAK AND TERRACE PARK AQUATIC CENTERS AND REPLACEMENT OF THE ELMWOOD GOLF COURSE CLUBHOUSE AND CART STORAGE BUILDING TO BE FUNDED WITH A QUALITY OF LIFE BOND



LEVERAGING NATURAL FEATURES OF THE COMMUNITY TO FOSTER A HIGH QUALITY OF LIFE WITH CONSTRUCTION OF THE NEXT PHASE OF THE BIG SIOUX RIVER TRAIL CORRIDOR AND RECONSTRUCTION OF FOUR UNDERPASSES ALONG THE MAIN TRAIL LOOP

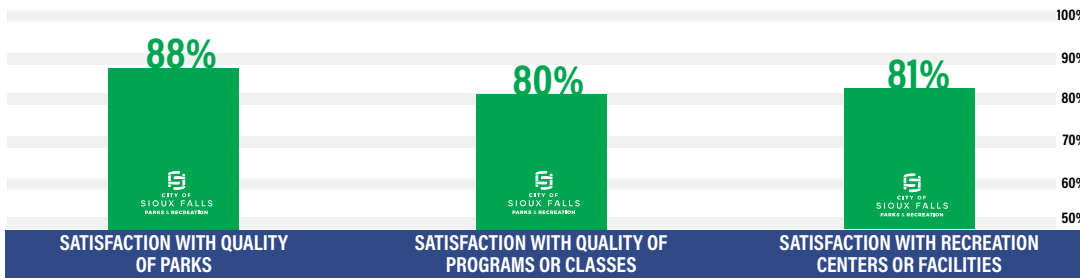


EXPANDING RECREATIONAL OPPORTUNITIES AND EXPERIENCES THROUGH PROJECTS INCLUDING JACOBSON PLAZA, THE GREATLIFE CARES FOUNDATION TENNIS COMPLEX AT TOMAR PARK, HISTORY PLAZA IMPROVEMENTS AT THE MJW ARBORETUM, AND CONSTRUCTION OF THE NELSON PARK SKATE PLAZA

PARKS AND RECREATION

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges	\$2,129,000	\$2,193,000	\$64,000	3.0%
Contributions	448,000	148,000	(300,000)	-67.0%
Other (Grants, Licenses/Permits, Rentals)	295,450	70,450	(225,000)	-76.2%
Total Revenues	\$2,872,450	\$2,411,450	\$(461,000)	-16.0%
Expenses				
Fulltime Wages & Benefits	\$8,034,262	\$8,288,545	\$254,283	3.2%
Part-time	4,574,835	5,149,366	574,531	12.6%
Overtime	38,627	70,000	31,373	81.2%
Total Personnel	12,647,724	13,507,911	860,187	6.8%
Professional Services	3,592,785	3,909,147	316,362	8.8%
Rentals	412,182	455,258	43,076	10.5%
Repair & Maintenance	3,569,639	3,661,938	92,299	2.6%
Supplies & Materials	1,012,260	1,163,685	151,425	15.0%
Training & Education	39,730	60,000	20,270	51.0%
Utilities	1,718,941	1,895,790	176,849	10.3%
Other	100,000	-	(100,000)	-100.0%
Total Other Operating	10,445,536	11,145,818	700,282	6.7%
Total Operating Expenses	\$23,093,260	\$24,653,729	\$1,560,469	6.8%



MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$64,000 increase in charges to align budget to actual trends.

\$300,000 decrease in private contributions for the McKennan Park Bandshell maintenance project.

\$225,000 decrease in American Rescue Plan Act grant.

TOTAL PERSONNEL

\$254,283 increase due to normal fulltime wage and benefit adjustments and two new positions (Park Logistics Specialist and Park Technician).

\$574,531 increase for part-time wage adjustments and three additional part-time maintenance positions to support new park development.

\$31,373 increase to align overtime budget to actual trends.

PROFESSIONAL SERVICES

\$154,865 increase for the Great Plains Zoo management agreement.

\$100,000 increase for the potential Jacobson Plaza management agreement.

\$65,000 increase for the YMCA Youth Center as part of the Sioux Falls For All Initiative.

RENTALS

\$19,000 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

\$19,000 increase in fleet rentals to align budget to actual trends.

REPAIR & MAINTENANCE

\$202,000 increase related to repair and maintenance of buildings, grounds, trails, lots, and equipment based on cyclic needs and to align budget to actual trends.

\$110,000 decrease due to revised cost estimates for the McKennan Park Bandshell maintenance project.

SUPPLIES & MATERIALS

\$120,000 increase for fuel due to price adjustments.

\$31,000 increase for small tools and equipment, pool chemicals, and other supplies to align budget to actual trends.

TRAINING & EDUCATION

\$20,270 increase for employee training and education.

UTILITIES

\$176,849 increase to align budgets to actual trends and inflationary adjustments.

OTHER

\$100,000 decrease to remove the City operating support for the golf management company based on current operating performance.

CAPITAL PROGRAM

Sources 2023 Budget

2nd Penny Sales Tax	10,466,000
Other Financing (Contributions, Grants)	2,080,000
TOTAL CAPITAL SOURCES	\$12,546,000

Projects

Community/Regional Parks	3,325,000
Greenways/Trails	2,112,000
Aquatic Facilities	1,930,000
Land Acquisitions	1,280,000
Cyclic Park Infrastructure Improvements	979,000
Elmwood Golf Course Clubhouse	400,000
Zoo Master Plan Improvements	322,600
Neighborhood Parks	22,000
TOTAL CAPITAL PROJECTS	\$10,370,600

Equipment

Vehicles	1,389,000
Landscape Equipment	433,000
Great Plains Zoo Equipment	200,000
Misc Equipment	153,400
<small>(Snowmakers, Aquatics, Kitchen, Holiday Lighting, AV Kiosk)</small>	
TOTAL CAPITAL EQUIPMENT	\$2,175,400
TOTAL CAPITAL PROGRAM	\$12,546,000

OPERATING BUDGET BY PROGRAM

	2023 Budget
Parks & Playgrounds	8,333,761
Aquatics (Midco® Aquatic Center: \$2.2M)	4,754,628
Outdoor Sports	3,307,187
Forestry	2,136,435
Zoo	2,131,773
Community Centers	2,068,343
External Property Maintenance	969,820
External Special Events	739,802
Music & Theater Venues	254,479
Centralized Facilities	257,500
Total Operating Budget by Program	\$24,653,729

FULLTIME POSITIONS **80**↑**2**

PART-TIME (FULLTIME EQUIVALENTS) **147**

3,392 & **81** & **37** & **6**
PARK ACRES & **DEVELOPED PARKS** & **MILES OF TRAIL** & **OUTDOOR POOLS**



350,497

POOL ATTENDANCE IN 2021



330 PRIVATE BOULEVARD TREES PLANTED



2,749

ASH TREES REMOVED

348 PARK TREES PLANTED IN 2021



Midco® Aquatic Center



110 FAMILY PROGRAMS

SERVING OVER 2.7 MILLION VISITORS & ATTENDEES



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ENTERTAINMENT VENUES

EVENTS COMPLEX	\$ 4.8M
SIOUX FALLS STADIUM	\$ 0.9M
WASHINGTON PAVILION	\$ 5.3M
ORPHEUM THEATER	\$ 1.3M

\$12.3M

OUR PURPOSE

Invest in entertainment and convention venues that enhance the quality of life and cultural experience for our residents, while also attracting business and visitors to our community. The investment of the one percent sales “entertainment tax” on lodging accommodations, dining out, alcohol sales, and ticketed events provides the City the ability to invest in high quality facilities that promote access to sports, arts and other entertainment options.

OUR FOCUS



PARTNER WITH OUR ENTERTAINMENT VENUE MANAGERS TO ENHANCE AND ENRICH OUR COMMUNITY BY PROVIDING ENTERTAINMENT OPPORTUNITIES FOR EVERYONE



INVEST IN MAINTAINING AND IMPROVING OUR EXISTING EVENT VENUES TO PROVIDE AN ENJOYABLE CUSTOMER EXPERIENCE



EXPAND OUR FACILITIES THROUGH TIMELY AND OPPORTUNE INVESTMENTS IN ORDER TO PROVIDE AN EVEN WIDER VARIETY OF ENTERTAINMENT OPTIONS THAT WILL APPEAL TO RESIDENTS WHILE ALSO ATTRACTING MORE VISITORS TO OUR COMMUNITY



ENCOURAGE VENUE MANAGERS TO PROVIDE THE BEST RETURN ON INVESTMENT FOR EACH CITY-OWNED FACILITY

To accomplish this, the City partners with Washington Pavilion Management Inc., ASM Global, and Spectra to manage the City’s entertainment venues. Their focus is as follows:

WASHINGTON PAVILION & ORPHEUM THEATER

Delivering memorable experiences that entertain, educate and enrich, inspiring lifelong discovery and inclusive experiences that improve the quality of life for everyone.

EVENTS COMPLEX

Provide access to large scale multi-purpose events space for entertainment, convention, sports, and community events which appeal to a wide variety of interests and attract business and visitors to Sioux Falls.

EVENTS COMPLEX & SIOUX FALLS STADIUM

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Events Complex				
Operating Contract	\$ -	\$ -	\$ -	0.0%
Repair & Maintenance	1,815,500	1,478,430	(337,070)	-18.6%
Supplies & Materials	138,000	143,520	5,520	4.0%
Professional Services	50,000	200,000	150,000	300.0%
Property Insurance	132,024	145,227	13,203	10.0%
Capital Buildings	775,000	875,000	100,000	12.9%
Capital Equipment	578,500	1,990,000	1,411,500	244.0%
Total Events Complex Expenses	\$3,489,024	\$4,832,177	\$1,343,153	38.5%
Sioux Falls Stadium				
Operating Contract	\$255,409	\$196,350	\$(59,059)	-23.1%
Repair & Maintenance	350,000	200,000	(150,000)	-42.9%
Supplies & Materials	30,000	30,000	-	0.0%
Professional Services	-	200,000	200,000	100.0%
Property Insurance	8,389	9,228	839	10.0%
Capital Buildings	50,000	260,000	210,000	0.0%
Capital Equipment	-	9,000	9,000	0.0%
Total Sioux Falls Stadium Expenses	\$693,798	\$904,578	\$210,780	30.4%

OPERATING CONTRACT	\$ 0.2M
REPAIRS, MAINTENANCE, SUPPLIES, OTHER	\$ 2.4M
CAPITAL	\$ 3.1M

\$5.7M

15 BUDGETED CONCERTS AT THE DENNY SANFORD PREMIER CENTER IN 2023

OVER **79 MILLION**

IN TICKET SALES FOR CONCERTS AT THE DENNY SANFORD PREMIER CENTER SINCE OCTOBER 2014



OVER **\$2 MILLION**

IN TICKET SALES AT THE DENNY SANFORD PREMIER CENTER IN 2021

MAJOR BUDGET IMPACTS

EVENTS COMPLEX

\$1.5M increase primarily due to the timing of capital investments, projects include updating lighting, digital displays, and furniture for the Convention Center and Events Center.

\$337K decrease due to the timing of cyclic repair and maintenance projects.

\$150K increase for Events Complex master planning.

SIOUX FALLS STADIUM

\$200K increase primarily due to capital investments in retaining walls and sound system for the Stadium.

\$200K increase for long range Stadium master planning.

\$150K decrease due to the timing of cyclic repair and maintenance projects.

CAPITAL PROGRAM

Sources	2023 Budget
Entertainment Tax	2,984,000
TOTAL CAPITAL SOURCES	2,984,000

Projects	
Convention Center Improvements	500,000
Event Center Improvements	375,000
Sioux Falls Stadium Improvements	260,000
TOTAL CAPITAL PROJECTS	\$1,135,000

Equipment	
Arena: Plow Truck	120,000
Convention Center: Banquet Furniture	610,000
Convention Center: Maintenance Equipment	70,000
Events Center: Digital Displays	825,000
Events Center: Floor Seating	200,000
Events Center: Concessions & Maintenance Equipment	165,000
Sioux Falls Stadium: Laundry Equipment	9,000
TOTAL CAPITAL EQUIPMENT	\$1,999,000
TOTAL CAPITAL PROGRAM	\$3,134,000

WASHINGTON PAVILION & ORPHEUM THEATER

BUDGET BY CATEGORY

IN FY22 (JULY 2021- JUNE 2022)

BETWEEN THE MUSEUMS, THE KIRBY SCIENCE DISCOVERY CENTER AND VISUAL ARTS CENTER, THE WASHINGTON PAVILION WELCOMED OVER

115,000 GUESTS

ENHANCED CLASSROOM LEARNING WAS PROVIDED FOR OVER **20,000 STUDENTS** THROUGH MORE THAN 100 INTERACTIVE STEAM EXHIBITS, TRAVELING EXHIBITS, OUTREACH PROGRAMS, CAMPS AND SCHOOL FIELD TRIPS.

THE WASHINGTON PAVILION NOW HAS MORE THAN **18,500** MEMBERS WHO ENJOY THE SIGHTS, SOUNDS, AND HANDS-ON NATURE OF OUR FACILITIES

226 TOTAL PERFORMANCES DELIGHTED AUDIENCES AT THE WASHINGTON PAVILION AND ORPHEUM THEATER CENTER.

	2022 Budget	2023 Budget	\$ Change	% Change
Washington Pavilion				
Operating Contract	\$1,750,000	\$1,750,000	\$ -	0.0%
Rentals - Exhibits	300,000	300,000	-	0.0%
Repair & Maintenance	600,000	600,000	-	0.0%
Supplies & Materials	50,000	100,000	50,000	100.0%
Property Insurance and Other	88,168	96,985	8,817	10.0%
Capital Buildings	300,000	775,000	475,000	158.3%
Capital Equipment	15,000	1,647,000	1,632,000	10880.0%
Total Washington Pavilion Expenses	\$3,103,168	\$5,268,985	\$2,165,817	69.8%
Orpheum Theater				
Operating Contract	\$345,000	\$345,000	\$ -	0.0%
Repair & Maintenance	200,000	208,000	8,000	4.0%
Supplies & Materials	50,000	52,000	2,000	4.0%
Rentals	-	-	-	0.0%
Property Insurance	6,124	6,736	612	10.0%
Capital Buildings	300,000	650,000	350,000	116.7%
Capital Equipment	-	65,000	65,000	0.0%
Total Orpheum Theater Expenses	\$901,124	\$1,326,736	\$425,612	47.2%



OPERATING CONTRACT	\$ 2.1M
REPAIRS, MAINTENANCE, SUPPLIES, OTHER	\$ 1.4M
CAPITAL	\$ 3.1M

\$6.6M

MAJOR BUDGET IMPACTS

WASHINGTON PAVILION

\$2.2M increase primarily due to cyclic facility investments.

ORPHEUM THEATER

\$400K increase primarily due to capital investments in restoring the lobby and marquee.

CAPITAL PROGRAM

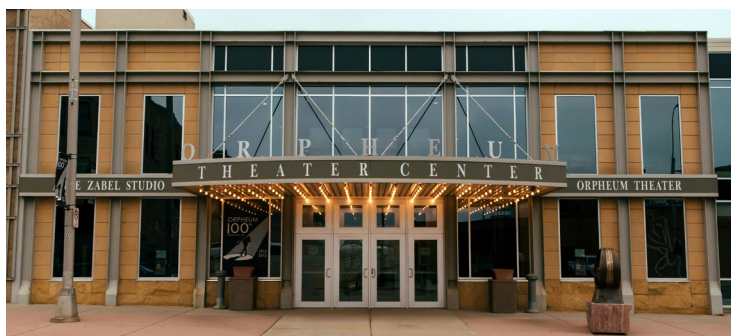
Sources	2023 Budget
Entertainment Tax	3,137,000
TOTAL CAPITAL SOURCES	\$3,137,000

Projects

Pavilion Improvements	775,000
Orpheum Theater Improvements	650,000
TOTAL CAPITAL PROJECTS	\$1,425,000

Equipment

Pavilion: Sound System Upgrades	905,000
Pavilion: Equipment	500,000
Pavilion: Furniture & Equipment	242,000
Orpheum Theater: Audio Equipment	65,000
TOTAL CAPITAL EQUIPMENT	\$1,712,000
TOTAL CAPITAL PROGRAM	\$3,137,000



PLANNING AND DEVELOPMENT SERVICES

PERSONNEL		\$	6.3M
OPERATING		\$	6.7M
DEBT SERVICE		\$	—
CAPITAL		\$	0.04M

\$13.0M

OUR PURPOSE

The Planning and Development Services Division is responsible for managing the orderly development of Sioux Falls through the implementation of innovative plans, economic development policies, and land use requirements.

OUR FOCUS



PROMOTE REDEVELOPMENT AND INCREASED RESIDENTIAL HOUSING BY COMPLETING THE MINNESOTA AVENUE CORRIDOR STUDY



SUPPORT THE CONTINUED ECONOMIC GROWTH AND REVITALIZATION OF DOWNTOWN BY IMPLEMENTING THE INITIATIVES IDENTIFIED IN THE 2035 DOWNTOWN PLAN



CONTINUE OUR COMMITMENT TO ONGOING GROWTH MANAGEMENT BY DEVELOPING A SCOPE OF WORK IN ANTICIPATION OF A MAJOR UPDATE TO THE CITY'S SHAPE SIOUX FALLS COMPREHENSIVE PLAN



COORDINATE THE ONGOING EFFORTS TO IMPLEMENT THE SCALING FOR GROWTH OUTCOMES, INCLUDING THE FORMAL REVIEW AND UPDATING OF THE CITY'S TIER MAPS FOR FUTURE DEVELOPMENT



PROMOTE GREATER REGIONAL COORDINATION OF LAND USE AND TRANSPORTATION PLANNING EFFORTS THROUGH THE COMPLETION OF THE RICE STREET/HOLLY BOULEVARD TRANSPORTATION CORRIDOR STUDY



SUPPORT REGIONAL ECONOMIC DEVELOPMENT EFFORTS THROUGH THE COMPLETION OF THE EVENT CENTER CAMPUS MASTER PLAN



EXPAND THE PUBLIC OUTREACH EFFORTS RELATED TO THE CITY'S FLOODPLAIN REGULATIONS BY PROVIDING GREATER DETAILS ON REGULATED FLOODPLAIN LOCATIONS, PROCESSES, AND CURRENT PROPERTY STANDINGS



EXPAND HOUSING OPPORTUNITIES IN SELECT LOCATIONS THROUGH THE IMPLEMENTATION OF A MIDTOWN MIXED USE ZONING DISTRICT/FORM



CONTINUE TO ADDRESS THE CHANGING NEEDS OF DEVELOPMENT THROUGH THE ANNUAL SHAPE PLACES ZONING ORDINANCE UPDATES

PLANNING AND DEVELOPMENT

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Licenses & Permits, Charges	\$4,603,595	\$4,683,595	\$80,000	1.7%
Main Street BID & Hilton BID	267,670	285,000	17,330	6.5%
Lodging & Occupancy Tax	3,130,923	3,275,000	144,077	4.6%
Other (Fines, Grants, Misc)	342,240	442,240	100,000	29.2%
Total Revenues	\$8,344,428	\$8,685,835	\$341,407	4.1%
Expenses				
Fulltime Wages & Benefits	\$5,917,731	\$6,186,178	\$268,447	4.5%
Part-time	40,640	44,000	3,360	8.3%
Overtime	22,500	22,500	-	0.0%
Total Personnel	5,980,871	6,252,678	271,807	4.5%
Professional Services	2,408,458	2,168,341	(240,117)	-10.0%
Rentals	508,146	536,533	28,387	5.6%
Repair & Maintenance	165,535	166,901	1,366	0.8%
Supplies & Materials	146,133	156,262	10,129	6.9%
Training & Education	55,020	55,020	-	0.0%
Utilities	71,783	30,100	(41,683)	-58.1%
Other	-	-	-	0.0%
Total Other Operating	3,355,075	3,113,157	(241,918)	-7.2%
BID & Lodging Tax Pass-Throughs	3,398,593	3,560,000	161,407	4.7%
Total Operating Expenses	\$12,734,539	\$12,925,835	\$191,296	1.5%

FULLTIME POSITIONS **55**↑3

81.4 CITY SQUARE MILES UP 1.6%



OPERATING BUDGET BY PROGRAM

	2023 Budget
Development Services	4,277,034
Building Services	4,063,921
BID and Lodging Tax	3,560,000
Neighborhood Services	1,024,880
Total Operating Budget by Program	\$12,925,835

MAJOR OPERATING BUDGET IMPACTS

REVENUE

\$161,000 increase for BID and lodging tax due to growth and service demand.

\$100,000 increase in grant funding for the bicycle trail master plan.

\$80,000 increase in plan review fees based on growth and actual trends.

TOTAL PERSONNEL

\$268,447 increase due to normal fulltime wage and benefit adjustments and three new positions (2 Permit Technicians and 1 Arts Coordinator).

\$3,360 increase for part-time wage adjustments.

PROFESSIONAL SERVICES

\$500,000 decrease for one-time contribution to USD Discovery District.

\$84,000 increase in consultants for floodplain development coordination.

\$50,000 increase in support for Downtown Sioux Falls for administration of trash service, offset by a decrease in the utilities budget.

\$35,000 increase in legal fees based on needs.

\$33,000 increase in credit card fees based on actual trends.

\$26,000 increase in planning studies based on needs, including a bicycle trail master plan.

\$23,000 increase for inflationary costs in support for Downtown Sioux Falls, SECOG, Sioux Falls Development Foundation, and USD Discovery District.

RENTALS

\$27,000 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

\$1,300 increase for parking ramp rental charges based on actual trends.

REPAIR & MAINTENANCE

\$1,366 increase for vehicle repair and maintenance based on actual trends.

SUPPLIES & MATERIALS

\$10,129 increase for fuel due to price adjustments.

UTILITIES

\$47,000 decrease in sanitation due to reallocation of budget to support Downtown Sioux Falls for administration of trash service.

\$5,600 increase in internet and mobile phones based on actual trends.

BID & LODGING TAX PASS-THROUGHS

\$161,047 increase for BID and lodging tax due to growth and service demand.

1,200 ACRES PLATTED

BUILDING PERMIT APPLICATIONS COMPLETED ONLINE **75%**

COMPLETION OF COMMERCIAL BUILDING PLAN REVIEW **21** DAYS

7,246 BUILDING PERMITS UP 0.3%

UP 38.5% PLANNING APPLICATIONS **151**

DEVELOPMENT PARTNERSHIPS

	2023 Budget
Downtown Sioux Falls	223,353
Forward Sioux Falls	500,000
SECOG	104,302
SF Development Foundation	288,922
Southeast Tech	205,000
USD Discovery District	153,750
Total Development Partnerships	\$1,475,327

BID & LODGING TAX REVENUE PASS-THROUGHS

	2023 Budget
Experience Sioux Falls	3,275,000
Downtown BID Tax	200,000
Hilton Garden Inn Occupancy Fee	85,000
Total BID and Lodging Tax Revenue Pass-Throughs	\$3,560,000

CAPITAL PROGRAM

Sources	2023 Budget
2nd Penny Sales Tax	35,000
TOTAL CAPITAL SOURCES	\$35,000
Projects	
Sculpture Walk	35,000
TOTAL CAPITAL PROGRAM	\$35,000

HOUSING

PERSONNEL		\$	0.9M
OPERATING		\$	9.6M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$10.4M

OUR PURPOSE

The Sioux Falls Housing Division is dedicated to connecting people in Sioux Falls with resources that help ensure safe and sustainable living conditions. Through leadership, partnerships, and incentives, Housing aims to provide stable and accessible housing as a vital component in supporting our community's growth.

OUR FOCUS



PROVIDE LEADERSHIP IN BUILDING PARTNERSHIPS TO FACILITATE COMMUNITY COLLABORATION TO INCREASE AWARENESS AND IMPROVE ACCESS TO WORK-FORCE AND AFFORDABLE HOUSING



ASSIST OUR HOUSING PARTNERS IN THE STRATEGIC ACQUISITION OF LAND FOR NEW AND INFILL HOUSING DEVELOPMENT AND FOR MOVING EXISTING HOMES



INCREASE ACCESSIBLE HOUSING SUPPLY BY OFFERING INCENTIVES TO LEVERAGE THE DEVELOPMENT OF ACCESSIBLE HOUSING UNITS



STRATEGICALLY LEVERAGE FEDERAL AND STATE DOLLARS WITH CITY HOUSING FUND TO EXPAND OPPORTUNITIES FOR ACCESSIBLE HOUSING



ENGAGE AND SEEK COLLABORATION WITH STRATEGIC PARTNERS, LANDLORDS, AND HOMEOWNERS TO INCREASE ACCESS TO SAFE, STABLE HOUSING THROUGH DEVELOPMENT, REVITALIZATION, AND REHABILITATION



PROMOTE A HOUSING FIRST APPROACH TO SUPPORT CASE MANAGEMENT AND A COLLABORATIVE APPROACH TO HOUSING PEOPLE WITH BARRIERS SUCH AS MENTAL HEALTH, SUBSTANCE ABUSE, AND JUSTICE INVOLVEMENT

HOUSING

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Intergovernmental Federal Grants	\$5,845,803	\$3,988,452	\$(1,857,351)	-31.8%
Program Income	685,287	713,380	28,093	4.1%
Revitalization Revolving Income	380,000	400,000	20,000	5.3%
State Loan Proceeds	81,410	110,557	29,147	35.8%
Interest Income and Other	22,000	22,000	-	0.0%
Contributions	1,000,000	50,000	(950,000)	-95.0%
Transfers-In General Fund	1,435,000	1,710,000	275,000	19.2%
Total Revenues	\$9,449,500	\$6,994,389	\$(2,455,111)	-26.0%
Expenses				
Fulltime Wages & Benefits	\$690,344	\$827,883	\$137,539	19.9%
Part-time	-	40,000	40,000	100.0%
Overtime	1,504	1,504	-	0.0%
Total Personnel	691,848	869,387	177,539	25.7%
Professional Services Programming	9,173,398	9,316,421	143,023	1.6%
Professional Services Other	140,934	190,934	50,000	35.5%
Rentals	12,234	12,806	572	4.7%
Repair & Maintenance	1,400	1,400	-	0.0%
Supplies & Materials	29,555	25,404	(4,151)	-14.0%
Training & Education	12,800	12,800	-	0.0%
Utilities	500	500	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	9,370,821	9,560,265	189,444	2.0%
Total Operating Expenses	\$10,062,669	\$10,429,652	\$366,983	3.6%



MAJOR OPERATING BUDGET IMPACTS

REVENUE

\$1,857,351 decrease in grants is primarily due to the timing of one-time funding received for a CDBG-COVID and American Recovery Plan Act (ARPA) grants.

\$77,240 combined increase due to the timing of projects, loan repayments for program income, state flex loans, and revitalization revolving income.

\$950,000 decrease is due to the removal of a one-time contribution from the General Fund to support the Housing Fund.

\$275,000 increase in General Fund Transfers supporting the Housing Fund.

PERSONNEL

\$137,539 increase in fulltime wages and benefits is primarily due to internal allocation of positions.

\$40,000 increase in part-time to support housing programs and fair housing service levels.

PROFESSIONAL SERVICES PROGRAMMING

\$143,023 increase in programming to fund single family accessible housing projects and invest in existing neighborhoods through rehab programs.

PROFESSIONAL SERVICES OTHER

\$50,000 increase is due to potential project costs associated with the MacArthur grant and will be offset with reimbursed contributions.

OTHER

\$4,151 decrease related to adjusting supplies and materials based on actuals.



3,034 PEOPLE IMPACTED

59 HOUSES REHABBED

167 UNITS CREATED

FULLTIME POSITIONS

7↑0

OPERATING BUDGET BY PROGRAM

2023 Budget

Housing Fund	4,900,000
Community Outreach	1,093,099
Rehabilitation	2,305,525
Revitalization	1,041,892
Administration	699,136
Rental Assistance	390,000

Total Operating Budget by Program \$10,429,652

TRANSIT

7

PERSONNEL		\$	0.1M
OPERATING		\$	14.3M
DEBT SERVICE		\$	
CAPITAL		\$	0.4M

\$14.8M

OUR PURPOSE

As Sioux Falls continues to grow in population and area, the need for new approaches to public transit becomes increasingly important. The City's public transit system, Sioux Area Metro (SAM), provides safe and reliable access for all citizens to jobs, grocery stores, health care, pharmacies, libraries, parks, and many other destinations that are critical to health and wellbeing. Through a mix of multiple scheduled fixed routes, paratransit, and on-demand services, SAM has a positive social and economic impact on the community.

OUR FOCUS



MOVE TRANSIT FORWARD IN THE CITY AS PART OF MAINTAINING AND ADVANCING INFRASTRUCTURE TO BETTER AID THE COMMUNITY'S NEEDS



COMPLETE A TRANSIT DEVELOPMENT PLAN THAT LEADS TO THE DEVELOPMENT AND IMPLEMENTATION OF A NEW HYBRID SERVICE MODEL THAT INCORPORATES BOTH FIXED-ROUTE AND ON-DEMAND SERVICES TO PROVIDE EFFICIENT AND EXPANDED TRANSIT SERVICES



ENHANCE OPPORTUNITIES FOR KIDS AND FAMILIES TO ACCESS THE TRANSIT SYSTEM THROUGH FREE RIDES FOR KIDS AND EXPANDED ON-DEMAND AND FREQUENT FIXED-ROUTE SERVICES



IMPROVE THE EFFICIENCY OF THE PARATRANSIT SYSTEM THROUGH HUMAN SERVICE COORDINATION AND INCORPORATION OF ON-DEMAND SERVICES



BALANCE THE TRANSIT FLEET TO BETTER MATCH THE NEEDS OF FIXED-ROUTE, ON-DEMAND, AND PARATRANSIT SERVICES



IMPROVE THE TRANSIT GARAGE AND OFFICE FACILITIES



DEVELOP A SUSTAINABLE TRANSIT BUDGET THAT BALANCES THE NEEDS OF THE PUBLIC AND ENSURES REVENUES ARE UTILIZED IN THE MOST EFFICIENT MANNER POSSIBLE



IMPROVE TRANSIT SERVICES THROUGH TECHNOLOGY THAT ALLOW RIDERS MORE FLEXIBILITY, INFORMATION, RIDE DESTINATIONS, AND CONVENIENCE



TAKE A PROACTIVE AND SUPPORTIVE STAND ON TRANSITIONING SAM VEHICLES TO ZERO EMISSIONS

TRANSIT

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
General Fund Transfer-in	\$6,285,047	\$6,873,599	\$588,552	9.4%
Sales Tax Fund Transfer-in	750,000	850,000	100,000	13.3%
Intergovernmental Grants	12,775,368	14,594,508	1,819,140	14.2%
Total Revenues	\$19,810,415	\$22,318,107	\$2,507,692	12.7%
Expenses				
Fulltime Wages and Benefits	\$95,255	\$103,419	\$8,164	8.6%
Operating Support	8,851,729	11,361,771	2,510,042	28.4%
Outside Agency Support	714,000	1,275,233	561,233	78.6%
Consultants, Rentals, Insurance, Repair & Maintenance, and Supplies	651,116	655,127	4,011	0.6%
Transit HQ Remodel/Expansion	3,900,000	1,000,000	(2,900,000)	-74.4%
Capital	2,680,000	400,000	(2,280,000)	-85.1%
Total Expenses	\$16,892,100	\$14,795,550	\$(2,096,550)	-12.4%



MAJOR BUDGET IMPACTS

REVENUE

\$588,552 General Fund Transfer increase is primarily related to the outside agency support but also includes support for inflationary impacts and a new hybrid service model.

\$100,000 Sales Tax Fund Transfer increase to aid in maintaining a sustainable transit fund as ongoing capital expenditures continue to increase.

\$1,819,140 Intergovernmental Grants increase due to an \$800K increase in FTA Operating (\$3.6M total) and timing of receipt of other federal grant funding including \$5.0M CARES Act, \$4.0M American Rescue Plan, and \$2.0M FTA Capital.

WAGES & BENEFITS

\$8,164 increase due to normal wage and benefit adjustments.

OPERATING SUPPORT

\$2,510,042 increase to accommodate a new hybrid service model, and other inflationary increases for SAM personnel and other operating costs.

OUTSIDE AGENCY SUPPORT

\$561,233 increase for outside agency support due to increased number of rides, decreased FTA 5310 grant funding, and decreased agency funding.

CONSULTANTS, RENTALS, INSURANCE, REPAIR & MAINTENANCE, AND SUPPLIES

\$4,011 increase due to City-wide adjustments in internal property liability and risk charges and internal technology rental charges.

TRANSIT HQ REMODEL/EXPANSION

\$2,900,000 decrease due to change in project scope and timing.

CAPITAL

\$2,280,000 decrease due to timing of capital projects and purchasing of equipment.

CAPITAL PROGRAM

Sources	2023 Budget
Transit Fund	400,000
TOTAL CAPITAL SOURCES	\$400,000
Equipment	
In Bus Cameras	250,000
Bus Shelters	100,000
Servers/Cradlepoints	50,000
TOTAL CAPITAL PROGRAM*	\$400,000

*Estimated capital carried forward from prior budget: \$11.4M

ANNUAL RIDERSHIP: 450,714

FIXED ROUTE: 400,692

PARATRANSIT: 50,022

43.2% RIDES REQUESTED WITHIN 1 HOUR OF TRAVELING

AVERAGE WAIT TIME
11 MINUTES

SAM OnDemand

100% TRANSFER FREE RIDES

82.7% TRIPS COMPLETED IN 30 MINUTES OR LESS



TAX INCREMENT FINANCING FUND ////////////////////////////////////

The City utilizes Tax Increment Financing as a development incentive in our community. Private development helps to create jobs and attract customers, which in turn, attracts more private development. Since the City established its first TIF District in 1989, it has taken a conservative approach to the establishment of TIF Districts and aims to effectively and reasonably use TIF to incentivize job creation and investment in the community.

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Property Taxes (TIF)	\$3,744,000	\$7,735,000	\$3,991,000	106.6%
Total Revenues	\$3,744,000	\$7,735,000	\$3,991,000	106.6%
Expenses				
Tax Increment Financing District				
TIF 10 CNA Surety	\$490,000	\$490,000	\$ -	0.0%
TIF 11 Bancroft	75,000	80,000	5,000	6.7%
TIF 12 Uptown-Dekalb	300,000	300,000	-	0.0%
TIF 13 Raven Corporate	220,000	245,000	25,000	11.4%
TIF 14 Hilton Hotel	247,000	270,000	23,000	9.3%
TIF 15 Sports Complex	987,000	1,000,000	13,000	1.3%
TIF 16 Whittier Heights	300,000	420,000	120,000	40.0%
TIF 18 Phillips Ave Lofts	170,000	210,000	40,000	23.5%
TIF 20 Washington Square	410,000	450,000	40,000	9.8%
TIF 21 Cascade	435,000	530,000	95,000	21.8%
TIF 23 Foundation Park	110,000	3,640,000	3,530,000	3209.1%
TIF 24 Steel District	-	50,000	50,000	0.0%
TIF 25 Cherapa Place	-	50,000	50,000	0.0%
Total Tax Increment Financing District	3,744,000	7,735,000	3,991,000	106.6%
Legal	-	-	-	0.0%
Total Expenses	\$3,744,000	\$7,735,000	\$3,991,000	106.6%







TIF #/Location	Base	Current ¹
TIF #10 Lumber Exchange	\$778,651	\$22,850,002
TIF #11 Bancroft	295,270	3,557,496
TIF #12 DeKalb Lofts	15,112,683	24,094,834
TIF #13 Raven	4,571,705	13,970,630
TIF #14 River Ramp/HGI	1,691,952	11,877,787
TIF #15 Sports Complex	271,775	46,496,087
TIF #16 Whittier Heights	258,187	13,372,581
TIF #18 Phillips Avenue Lofts	770,775	8,137,750
TIF #20 Washington Square	357,287	18,899,817
TIF #21 Cascade (Phillips)	396,256	19,931,308
TIF #23 Foundation Park	3,522,542	7,864,507
TIF #24 Steel District	1,591,054	—
TIF #25 Cherapa Place	24,102,300	—
Total TIF	\$53,720,437	\$191,052,799

¹ Values Represent Amounts levied in 2021 payable in 2022.

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POWER AND DISTRIBUTION

PERSONNEL		\$	1.0M
OPERATING		\$	7.2M
DEBT SERVICE		\$	—
CAPITAL		\$	1.5M

\$9.6M

OUR PURPOSE

The Power and Distribution Division maintains a defined service area for providing power to around 2,900 residential, commercial and government customers. This system owns and maintains a power system containing 30 miles of overhead and 73 miles of underground for a total of 102.45 lineal miles of wire.

OUR FOCUS



PROVIDE POWER TO THE WATER RECLAMATION PLANT, THE NEW TRAFFIC AND LIGHTS FACILITY, AND PUBLIC SAFETY CAMPUS



CONTINUE TO MOVE POWER LINES UNDERGROUND IN CORE NEIGHBORHOODS TO INCREASE RELIABILITY AND MINIMIZE OUTAGES



FINALIZE A 10-YEAR MASTER PLAN FOR THE FUTURE OF POWER IN SIOUX FALLS

POWER AND DISTRIBUTION

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges - User Fees	\$10,126,500	\$10,699,758	\$573,258	5.7%
Contributions	-	-	-	0.0%
Other (Fines, Interest, Misc.)	64,410	64,410	-	0.0%
Total Revenues	\$10,190,910	\$10,764,168	\$573,258	5.6%
Expenses				
Fulltime Wages & Benefits	\$836,406	\$886,191	\$49,785	6.0%
Part-time	102,528	61,517	(41,011)	-40.0%
Overtime	35,000	21,000	(14,000)	-40.0%
Total Personnel	973,934	968,708	(5,226)	-0.5%
Professional Services	124,340	120,084	(4,256)	-3.4%
Rentals	127,175	132,912	5,737	4.5%
Repair & Maintenance	312,998	249,026	(63,972)	-20.4%
Supplies & Materials	5,713,742	6,605,499	891,757	15.6%
Training & Education	20,015	20,015	-	0.0%
Utilities	22,295	23,563	1,268	5.7%
Other	-	-	-	0.0%
Total Other Operating	6,320,565	7,151,099	830,534	13.1%
Capital	818,000	1,471,000	653,000	79.8%
Debt Service	-	-	-	0.0%
Total Operating Expenses	\$8,112,499	\$9,590,807	\$1,478,308	18.2%

2,900

PRIVATE AND
PUBLIC
DISTRIBUTION
CUSTOMERS



FULLTIME
POSITIONS

12↑10

CAPITAL PROGRAM

Sources

User Fees

1,471,000

TOTAL CAPITAL SOURCES

\$1,471,000

Projects

Circuit Improvements

550,000

Electrical System Replacement

280,000

Pole Replacements

200,000

Lights and Power Campus Enhancements

250,000

TOTAL CAPITAL PROJECTS

\$1,280,000

Equipment

Vehicles

191,000

TOTAL CAPITAL EQUIPMENT

\$191,000

TOTAL CAPITAL PROGRAM

\$1,471,000

MAJOR OPERATING BUDGET IMPACTS

CHARGES

\$573,258 increase is due to 3% rate increase and growth.

TOTAL PERSONNEL

\$49,800 increase in Wages and Benefits is due to normal adjustments while the decrease in Part-time and Overtime of \$55,011 is due to reallocating the street light maintenance program from the Power and Distribution Fund to the Highways and Streets operations.

SUPPLIES & MATERIALS

\$891,757 increase is due to an increase in the purchase price of power.

CAPITAL

\$653,000 increase is due to the timing of capital projects and purchasing of equipment.

LANDFILL

PERSONNEL		\$	2.8M
OPERATING		\$	7.1M
DEBT SERVICE		\$	—
CAPITAL		\$	7.1M

\$17.0M

OUR PURPOSE

The Sioux Falls Regional Sanitary Landfill serves five counties and a population of over 290,000, collecting an average of 24,000 tons per month of municipal solid waste, including construction and demolition debris. Continuing to make Sioux Falls more sustainable by partnering with commercial haulers to increase recycle rates and support our household hazardous waste program to protect our natural resources and safeguard the longevity of our landfill.

Instead of escaping into the air, Landfill Gas (LFG) is captured, converted, and used as a renewable energy resource, helping to reduce odors and hazards associated with LFG emissions. Through investments in technology, the Landfill has collected LFG from an approximately 35-acre footprint that is processed at the gas conditioning system before directing it to the POET ethanol plant in Chancellor, which serves thousands of customers each week.

OUR FOCUS



THE SANITARY LANDFILL IS ONE OF THE LARGEST INVESTMENTS THE CITY OWNS AND OPERATES. EFFORTS THAT DIVERT WASTE FROM THE LANDFILL—SUCH AS RECYCLING, COMPOSTING, AND REUSE PROGRAMS—EXTEND THE LIFE OF THE LANDFILL WHILE BENEFITING THE LOCAL ECONOMY AND NATURAL RESOURCES



IMPROVING CUSTOMER EXPERIENCE BY EXPANDING THE PUBLIC DROP-OFF AREA, MAXIMIZING THE AMOUNT OF MATERIAL/ITEMS PASSING THROUGH THE SYSTEM, AND MINIMIZING WAIT TIMES



PURCHASING REPLACEMENT EQUIPMENT, INCLUDING A NEW LANDFILL COMPACTOR AND A BULLDOZER, BOTH OF WHICH ARE IMPERATIVE TO EFFICIENT YEAR-ROUND LANDFILL OPERATIONS



CONTINUING TO MAINTAIN CURRENT LANDFILL GAS AND LEACHATE INFRASTRUCTURE BY REPLACING VERTICAL WELLS AND ADDING HORIZONTAL PIPING TO MINIMIZE EMISSIONS AND MAXIMIZE LANDFILL GAS AND LEACHATE COLLECTION

LANDFILL

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges	\$10,996,756	\$11,097,678	\$100,922	0.9%
License and Permits	30,250	30,250	-	0.0%
Interest Income	80,000	80,000	-	0.0%
Other (Scrap, Rentals)	138,086	138,086	-	0.0%
Total Revenues	\$11,245,092	\$11,346,014	\$100,922	0.9%
Expenses				
Fulltime Wages & Benefits	\$2,303,542	\$2,453,925	\$150,383	6.5%
Part-time	183,312	260,000	76,688	41.8%
Overtime	99,917	99,917	-	0.0%
Total Personnel	2,586,771	2,813,842	227,071	8.8%
Professional Services	2,010,047	2,095,991	85,944	4.3%
Rentals	1,966,529	2,029,764	63,235	3.2%
Repair & Maintenance	1,169,632	1,187,310	17,678	1.5%
Supplies & Materials	727,964	904,532	176,568	24.3%
Training & Education	26,228	26,228	-	0.0%
Utilities	339,638	355,653	16,015	4.7%
Other	250,086	450,000	199,914	79.9%
Total Other Operating	6,490,124	7,049,478	559,354	8.6%
Capital	2,566,000	7,133,000	4,567,000	178.0%
Debt Service	-	-	-	0.0%
Total Operating Expenses	\$11,642,895	\$16,996,320	\$5,353,425	46.0%

MAINTAIN AND/OR INCREASE
LANDFILL LIFE EXPECTANCY

**MSW
2075**

INCREASE RECYCLING PERCENTAGES

22% Garbage Hauler
Recycling Goal

MUNICIPAL
SOLID
WASTE

211,669 (TONS)

FULLTIME
POSITIONS

28↑2

KEY STATISTICS

2021

Construction and Demolition (Tons)	77,500
Electronics (Lbs)	946,543
Household Hazardous Waste Incoming (Lbs)	739,909
LFG Sales (\$)	898,145



MAJOR OPERATING BUDGET IMPACTS

REVENUES (CHARGES)

\$100,922 increase due to demand in service, no rate adjustment.

TOTAL PERSONNEL

\$150,383 increase primarily for normal wage and benefit adjustments and 2 new positions (Landfill Drop off Attendant and Environmental Analyst).

\$76,688 increase in part-time for wage increase.

PROFESSIONAL SERVICES

\$85,944 increase primarily due to recycling disposal rates for C&D Waste (mattress and tires).

RENTALS

\$9,931 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

\$53,304 increase in internal fleet charges based on department use.

REPAIR & MAINTENANCE

\$17,478 increase due to inflationary costs for repair and maintenance of equipment.

SUPPLIES & MATERIALS

\$176,568 increase for fuel due to price adjustments.

UTILITIES

\$16,015 increase to align budgets to actual trends and inflationary adjustments.

OTHER

\$199,914 increase for financial assurance for the Sanitary Landfill.

CAPITAL

\$4,567,000 increase is due to various timing of capital projects and purchasing of equipment.

CAPITAL PROGRAM

Sources

User Fees

2023 Budget

7,133,000

TOTAL CAPITAL SOURCES

\$7,133,000

Projects

Building Site Improvements	4,100,000
Leachate Recirculation\Gas Infrastructure	825,000
Storm Water Management Improvements	795,000
Land Acquisition	200,000
Landfill Closure	770,000
Perimeter Control and Fencing	25,000

TOTAL CAPITAL PROJECTS

\$6,715,000

Equipment

SCADA	400,000
Message Board	18,000

TOTAL CAPITAL EQUIPMENT

\$418,000

TOTAL CAPITAL PROGRAM

\$7,133,000

WATER

PERSONNEL		\$	7.6M
OPERATING		\$	13.9M
DEBT SERVICE		\$	4.0M
CAPITAL		\$	25.7M

\$51.2M

OUR PURPOSE

The Water division operates the facilities and infrastructure that deliver drinkable water from our faucets on demand. Expertly trained lab analysts, state-certified water treatment operators, and professional crews work around the clock to ensure our community has access to exceptionally clean and safe water. In 2021, Sioux Falls used 8.16-billion gallons of water—an average of 34 Olympic-sized swimming pools (22.4 million gallons) each day. Recent conservation efforts helped reduce consumption by 2.5-billion gallons.

OUR FOCUS



DELIVERING EXCEPTIONAL AND RELIABLE SERVICE TO MEET CURRENT AND FUTURE GROWTH DEMANDS SOLELY SUPPORTED WITH USER-FEES



CONTINUE TO INVEST IN MAINTAINING EXISTING INFRASTRUCTURE WHILE SUPPORTING THE NEED FOR EXPANSION IS KEY TO A STRONG WATER PURIFICATION AND DISTRIBUTION SYSTEM



EXPLORING OPPORTUNITIES FOR SUSTAINABLE, ALTERNATIVE ENERGY SOURCES TO POWER THE WELL FIELDS THAT COLLECT WATER FROM THE BIG SIOUX AQUIFER



ENSURE SECURED FUTURE WATER SUPPLY TO MEET CAPACITY DEMAND BY MAXIMIZING OUR PARTNERSHIP WITH LEWIS AND CLARK REGIONAL WATER SYSTEM AND EXPANDING UNDERGROUND AND COLLECTOR WATER WELLS



COMMITTED TO COST EFFECTIVE MANAGEMENT OF OUR AVAILABLE WATER RESOURCES BY PROMOTING WATER CONSERVATION

WATER

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges - User Fees	\$38,093,859	\$39,091,189	\$997,330	2.6%
Misc. (Assessments, Rentals, Other)	1,149,000	1,309,000	160,000	13.9%
State Revolving Loans (SRF)	0	7,500,000	7,500,000	
Total Revenues	\$39,242,859	\$47,900,189	\$8,657,330	22.1%
Expenses				
Fulltime Wages & Benefits	\$7,022,916	\$7,204,344	\$181,749	2.6%
Part-time	205,544	205,544	-	0.0%
Overtime	158,687	158,687	-	0.0%
Total Personnel	7,387,147	7,568,575	181,749	2.5%
Professional Services	1,412,042	1,552,721	140,679	10.0%
Rentals	567,791	588,185	20,394	3.6%
Repair & Maintenance	2,325,648	2,558,208	232,560	10.0%
Supplies & Materials	7,527,528	8,066,141	538,613	7.2%
Training & Education	84,864	84,864	-	0.0%
Utilities	962,348	1,040,465	78,116	8.1%
Other	-	-	-	0.0%
Total Other Operating	12,880,221	13,890,584	1,010,363	7.8%
Capital	20,255,000	25,712,500	5,457,500	26.9%
Debt Service	3,867,500	4,027,500	160,000	4.1%
Total Expenditures	\$44,389,868	\$51,199,158	\$6,809,291	15.3%



**8.1 BILLION GALLONS
OF CLEAN WATER ANNUALLY**

**2.1
BILLION**

**WATER SAVED (ESTIMATED IN
GALLONS) WITH CONSERVATION
PROGRAM PER YEAR**



MAJOR OPERATING BUDGET IMPACTS

CHARGES

\$997,000 increase is for demand in service, no rate adjustment.

MISCELLANEOUS

\$160,000 increase is based on actual trends for platting fees and investment income.

STATE REVOLVING LOANS

\$7,500,000 increase is due to timing of projects.

TOTAL PERSONNEL

\$181,749 increase is normal wage adjustments and 1 new position. (Lead Meter Tech)

PROFESSIONAL SERVICES

\$140,679 increase is mainly for consulting services and legal fees.

RENTALS

\$20,394 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

REPAIR & MAINTENANCE

\$232,560 primarily due to expected increases in the cost of materials needed for repairs.

SUPPLIES & MATERIALS

\$538,613 increase is primarily due to an expected bulk water purchase rate increase and volume.

CAPITAL

\$5,457,500 increase is due to the timing of capital projects and purchasing of equipment (water meters, AMR and Lab).

DEBT SERVICE

\$160,000 increase is due to adjusting for repayment schedules.

FULLTIME POSITIONS

67 ↑ 11

CAPITAL PROGRAM

Sources

User Fees	\$18,212,500
State Loans	\$7,500,000

TOTAL CAPITAL SOURCES

\$25,712,500

Projects

Water System Improvements—Streets	8,920,000
Water Main Projects	4,250,000
Water Building Improvements	1,290,000
Source Water Improvements	7,500,000
Transmission System Improvements	1,250,000
Land Acquisition	320,000

TOTAL CAPITAL PROJECTS

\$23,530,000

Equipment

Meters, AMR, DCU	1,640,000
Field Equipment	147,500
SCADA Equipment	40,000
Lab Equipment	60,000
VFD Wells and Valve Operator	80,000
Vehicles	215,000

TOTAL CAPITAL EQUIPMENT

\$2,182,500

TOTAL CAPITAL PROGRAM

\$25,712,500

WATER RECLAMATION

PERSONNEL		\$ 6.7M
OPERATING		\$ 9.5M
DEBT SERVICE		\$ 15.8M
CAPITAL		\$ 33.9M

\$65.9M

OUR PURPOSE

The Sioux Falls Regional Water Reclamation Facility and its employees are dedicated to conveying and treating wastewater from Sioux Falls and surrounding communities. The treatment facility currently has a rated average daily flow capacity of 21 million gallons (mgd) and a peak flow capacity of 35 mgd. The team of professionals are responsible for meeting the Surface Water Discharge permit conditions regulated by the state to keep the wastewater discharged at required regulatory compliance standards.

An average of over 7 billion gallons annually are conveyed and treated at the facility. There are over 1,000 miles of sanitary sewer system and over 400 miles of storm sewer system that is maintained by the team.

OUR FOCUS



MEETING THE CITY'S DEVELOPMENT NEEDS FOR WASTEWATER CONVEYANCE AND TREATMENT BY MAINTAINING ADEQUATE TREATMENT FACILITY CAPACITY AND EXPANDING THE DEVELOPMENT OF NEW SEWER BASINS FOR DEVELOPMENT AND GROWTH



DELIVERING RELIABLE SERVICE TO MEET CURRENT AND FUTURE GROWTH DEMANDS SOLELY SUPPORTED WITH USER-FEES



CONSTRUCT THE LARGEST EXPANSION PROJECT OF THE SIOUX FALLS REGIONAL WATER RECLAMATION FACILITY'S HISTORY. CONSTRUCTION WILL OCCUR OVER THE NEXT DECADE AND WILL ASSIST WITH THE GROWTH AND DEVELOPMENT OF SIOUX FALLS OVER THE NEXT 20 YEARS



DESIGN AND CONSTRUCT INTERCEPTOR SEWERS AND PUMPS STATIONS FOR NEW DEVELOPMENT BASINS



CONTINUE TO INVEST IN MAINTAINING EXISTING INFRASTRUCTURE AND COLLABORATE WITH OTHER CITY DEPARTMENTS TO ENSURE THE WATER RECLAMATION SYSTEM SUPPORTS FUTURE GROWTH DEMANDS



PLANNING FOR FUTURE NEEDS IN THE TREATMENT AND COLLECTION SYSTEM TO KEEP PACE WITH GROWTH OF THE CITY

WATER RECLAMATION

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges - User Fees	\$38,042,205	\$38,894,629	\$852,424	2.2%
State Revolving Loans (SRF)	87,500,000	24,499,000	(63,001,000)	-72.0%
Special Assessments	1,947,000	2,044,350	97,350	5.0%
Interest Earnings	255,194	255,194	-	0.0%
Other	53,000	53,000	-	0.0%
Total Revenues	\$127,797,399	\$65,746,173	\$(62,051,226)	-48.6%
Expenses				
Fulltime Wages & Benefits	\$5,840,418	\$6,348,975	\$508,557	8.7%
Part-time	123,100	123,100	-	0.0%
Overtime	215,178	215,178	-	0.0%
Total Personnel	6,178,696	6,687,253	508,557	8.2%
Professional Services	895,213	966,063	70,850	7.9%
Rentals	988,556	1,006,133	17,577	1.8%
Repair & Maintenance	1,592,292	1,755,201	162,909	10.2%
Supplies & Materials	1,357,843	1,850,953	493,110	36.3%
Training & Education	58,500	59,670	1,170	2.0%
Utilities	2,203,658	2,377,902	174,244	7.9%
Other	1,500,000	1,500,000	-	0.0%
Total Other Operating	8,596,062	9,515,922	919,860	10.7%
Capital	116,057,000	33,916,500	(82,140,500)	-70.8%
Debt Service	13,854,177	15,780,785	1,926,608	13.9%
Total Expenditures	\$144,685,934	\$65,900,460	\$(78,785,474)	-54.5%



6.1 B
GALLONS OF TREATED
WASTEWATER PER YEAR

190 MILES OF
COLLECTION
SYSTEM CLEANED
PER YEAR

MANHOLE
COVERS
REPLACED
PER YEAR **200**



FULLTIME POSITIONS **56**↑1

CAPITAL PROGRAM

Sources	2023 Budget
User Fees	9,417,500
State Loans	24,499,000
TOTAL CAPITAL SOURCES	\$33,916,500

Projects	2023 Budget
Pump Station Improvements	31,000
Sanitary Sewer Improvements—Street Projects	2,939,000
Basin Extensions	25,759,000
Sanitary Sewers—Other Mains	1,750,000
Interceptors Replacement/Infiltration	125,000
Pipe Lining/Manhole Rehab	312,000
Water Projects	984,000
Land	100,000
TOTAL CAPITAL PROJECTS	\$32,000,000

Equipment	2023 Budget
Trucks, Trailers, & Heavy Equipment	205,000
Small Equipment	1,711,500
TOTAL CAPITAL EQUIPMENT	\$1,916,500
TOTAL CAPITAL PROGRAM	\$33,916,500

MAJOR OPERATING BUDGET IMPACTS

CHARGES
\$852,400 increase due to demand in service and an increase in rates.

STATE REVOLVING LOANS
\$63,001,000 decrease due timing of phases of expansion project.

TOTAL PERSONNEL
\$508,557 increase is due to wage and benefit adjustments, 1 new position (Maintenance Mechanic) and position reclassifications.

PROFESSIONAL SERVICES
\$70,850 increase is due to testing in the Biosolids program and legal fees.

RENTALS
\$17,577 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

REPAIR & MAINTENANCE
\$162,909 is due mainly for inflationary increases in material costs based on the current market.

SUPPLIES & MATERIALS
\$493,110 is primarily due to two year materials replacement in filters.

UTILITIES
\$174,244 increase is primarily electric costs.

CAPITAL
\$82,140,500 decrease is primarily due to the expansion project timing.

DEBT SERVICE
\$1,926,608 increase is based on adjusted debt (SRF) schedules.

PUBLIC PARKING

PERSONNEL		\$	0.8M
OPERATING		\$	0.8M
DEBT SERVICE		\$	1.6M
CAPITAL		\$	0.2M

\$3.4M

OUR PURPOSE

Public Parking provides safe, sufficient, and convenient parking for employees, customers, and visitors of downtown Sioux Falls. Parking operates and manages over 4,000 on-street and off-street parking spaces, which include six parking ramps, 12 surface lots, and 1,000 metered parking spaces throughout downtown.

OUR FOCUS



INVEST IN TECHNOLOGY TO CREATE EFFICIENCIES AND PROVIDE CONVENIENT PAYMENT OPTIONS FOR A BETTER CUSTOMER EXPERIENCE



CONTINUE MAINTENANCE IMPROVEMENTS TO PROVIDE SAFE PARKING OPTIONS WHILE PROTECTING THE CITY'S INVESTMENTS LONG-TERM



SUPPORT DOWNTOWN BUSINESSES AND EVENTS WITH AVAILABLE AND AFFORDABLE PARKING SOLUTIONS



CREATE TURNOVER TO SUPPORT LOCAL RETAILERS AND DOWNTOWN EVENTS BY CREATING AVAILABILITY OF CONVENIENT ON-STREET AND OFF-STREET PARKING SPACES FOR SHORT-TERM AND LONG-TERM PARKERS

PUBLIC PARKING

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges	\$2,623,389	\$2,664,496	\$41,107	1.6%
Fines	581,735	534,335	(47,400)	-8.1%
Other (Interest, Miscellaneous)	8,500	8,500	-	0.0%
Total Revenues	\$3,213,624	\$3,207,331	\$(6,293)	-0.2%
Expenses				
Fulltime Wages & Benefits	\$825,073	\$838,355	\$13,282	1.6%
Part-time	7,000	7,000	-	0.0%
Overtime	3,000	3,000	-	0.0%
Total Personnel	835,073	848,355	13,282	1.6%
Professional Services	279,122	281,814	2,692	1.0%
Rentals	35,878	38,144	2,266	6.3%
Repair & Maintenance	245,225	245,225	-	0.0%
Supplies & Materials	103,626	104,626	1,000	1.0%
Training & Education	3,500	3,500	-	0.0%
Utilities	108,321	118,181	9,860	9.1%
Other	8,000	8,000	-	0.0%
Total Other Operating	783,672	799,490	15,818	2.0%
Capital	65,000	165,000	100,000	153.8%
Debt	1,555,454	1,575,232	19,778	1.3%
Total Operating Expenses	\$3,239,199	\$3,388,077	\$148,878	4.6%

MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$41,107 increase in charges based on trends and rate adjustments.

\$47,400 decrease in fine revenue based on trends.

TOTAL PERSONNEL

\$13,282 increase primarily due to normal fulltime wages and benefits adjustments.

PROFESSIONAL SERVICES

\$2,692 increase due to a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$2,266 increase due to a City-wide adjustment in internal technology rental charges.

SUPPLIES & MATERIALS

\$1,000 increase for fuel due to price adjustments.

UTILITIES

\$9,860 increase based on utility usage and rate trends.

CAPITAL

\$102,500 increase based on timing of projects and purchase of equipment.

FULLTIME POSITIONS **10** ↑ **10**

1,000 NUMBER OF METERS



TOTAL OFF STREET PUBLIC SPACES **2,967**

6 RAMPS

11 LOTS

65%

PERCENTAGE OF AVAILABLE OFF-STREET PARKING LEASED AS OF DEC. 31, 2021



28,662

PARKING VIOLATIONS ISSUED BY PARKING PATROL

3,994

PARKING SPACES

CAPITAL PROGRAM

Sources	2023 Budget
User Fees	165,000
TOTAL CAPITAL SOURCES	\$165,000
Capital Projects	
Parking Lot & Ramp Improvements	65,000
TOTAL CAPITAL PROGRAM	\$65,000
Equipment	
Sweeper	55,000
Utility Vehicle	45,000
TOTAL CAPITAL EQUIPMENT	\$100,000
TOTAL CAPITAL PROGRAM	\$165,000

FLEET MANAGEMENT FUND

PERSONNEL	\$	3.2M
OPERATING	\$	7.4M
DEBT SERVICE	\$	—
CAPITAL	\$	7.7M

\$18.3M

OUR PURPOSE

The Centralized Fleet Division is a team of 26 who proactively manages the city-wide fleet operations maintaining over 1,750 pieces of equipment and four major fuel sites. The team's primary responsibility is to ensure maximum uptime for the departments by applying proactive maintenance plans and utilizing technology to gather data to support timely maintenance. The centralized fleet approach allows the City to improve efficiency, ensure consistency, and lead vehicle utilization across the entire city-wide fleet.

OUR FOCUS



ENCOURAGE DEPARTMENT COLLABORATION IN SHARING EQUIPMENT AS MUCH AS POSSIBLE TO IMPROVE EQUIPMENT UTILIZATION AND REDUCE CITY-WIDE COST



PROACTIVELY MAINTAIN EQUIPMENT UTILIZING TRADITIONAL METHODS BUT ALSO APPLYING NEW TECHNOLOGIES TO HELP PROVIDE DATA TO MAKE MORE INFORMED AND TIMELY DECISIONS. UTILIZING TRADITIONAL METHODS AND DATA WILL WORK TO EXTEND THE LIFE, EXPAND THE USEFULNESS, AND MAINTAIN THE FLEET'S RESALE VALUE AS MUCH AS POSSIBLE



AIM TO REDUCE ENVIRONMENTAL IMPACTS AND CITY-WIDE COST SAVINGS BY RESEARCHING AND PILOTING NEXT GENERATION VEHICLES (ELECTRIC AND HYBRID) IN OUR FLEET WHERE IT MAKES SMART BUSINESS SENSE



LEAD THE CENTRALIZED EFFORTS ON STRATEGICALLY REPLACING EQUIPMENT UTILIZING USEFUL LIFE AS A STARTING POINT BUT SHIFTING OUR STRATEGY TO MORE DATA DRIVEN DECISIONS



ENSURE EFFECTIVE AND EFFICIENT FUEL MANAGEMENT BY UTILIZING TECHNOLOGY TO CAPTURE INFORMATION FROM VEHICLES AND WORK WITH DEPARTMENTS ON FUEL-EFFICIENT DRIVING TECHNIQUES



MAINTAIN FOUR SAFE AND RELIABLE FUEL SITE LOCATIONS FOR CITY-USE AND KEY COMMUNITY PARTNERS. THE 2023-2027 CAPITAL PROGRAM INCLUDES REPLACEMENT OF MULTIPLE AGING TANKS

FLEET MANAGEMENT FUND

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges - Service Fees	\$14,477,651	\$15,180,346	\$702,695	4.9%
Miscellaneous	504,500	504,500	-	0.0%
Other	40,000	290,000	250,000	625.0%
Total Revenues	\$15,022,151	\$15,974,846	\$952,695	6.3%
Expenses				
Fulltime Wages & Benefits	\$2,639,048	\$2,707,158	\$68,110	2.6%
Part-time	286,566	286,566	-	0.0%
Overtime	160,000	160,000	-	0.0%
Total Personnel	3,085,614	3,153,724	68,110	2.2%
Professional Services	130,305	141,785	11,480	8.8%
Rentals	115,005	120,875	5,870	5.1%
Repair & Maintenance	1,418,145	1,458,457	40,312	2.8%
Supplies & Materials	4,727,184	5,585,060	857,876	18.1%
Training & Education	16,407	16,407	-	0.0%
Utilities	36,641	42,466	5,825	15.9%
Other	-	-	-	0.0%
Total Other Operating	6,443,687	7,365,050	921,363	14.3%
Capital	6,353,200	7,747,400	1,394,200	21.9%
Debt Service	-	-	-	0.0%
Total Operating Expenses	\$15,882,501	\$18,266,174	\$2,383,673	15.0%



CITYWIDE CENTRALIZATION OF EQUIPMENT
MANAGE OVER 1,800 PIECES OF EQUIPMENT

MAJOR OPERATING BUDGET IMPACTS

REVENUE (CHARGES)
 \$702,695 increase in the amount charged to the departments for repairs, maintenance, and replacement costs of equipment leased to the departments.
 \$250,000 Sales Tax Fund transfer to support the capital expenditure of replacing fuel tanks for city-wide use.

TOTAL PERSONNEL
 \$68,110 increase primarily for normal wage and benefit adjustments.

PROFESSIONAL SERVICES
 \$11,480 increase due to a City-wide adjustment in internal property and liability insurance charges.

RENTALS
 \$5,870 increase due to a City-wide adjustment in internal technology primarily for security and fleet cyclic replacement charges.

REPAIR & MAINTENANCE
 \$40,312 increase to align with trends in fleet vehicle repairs.

SUPPLIES AND MATERIALS
 \$856,535 increase for City-wide fuel price adjustments (offset with revenues).

CAPITAL
 \$1,394,200 increase is due to various timing of capital projects and purchasing of equipment.

FULLTIME POSITIONS **26↑0**

CAPITAL PROGRAM

Sources	2023 Budget
Service Fees	7,332,400
TOTAL CAPITAL SOURCES	\$7,332,400
Projects	
Underground Storage Tanks	334,000
TOTAL CAPITAL PROJECTS	\$334,000
Equipment	
Large Equipment—Landfill	3,871,000
Large Equipment—Water	700,000
Large Equipment—Streets	915,000
Large Equipment—Water Reclamation	445,000
Trucks and Pickups	897,000
Sedans, SUV and Vans	289,400
Utility Vehicles	46,000
Roller	40,000
Sandbagger	25,000
Mower	21,000
Small Shop Equipment—Fleet	164,000
TOTAL CAPITAL EQUIPMENT	\$7,413,400
TOTAL CAPITAL PROGRAM	\$7,747,400

HEALTH BENEFITS FUND

OUR PURPOSE

The City maintains a self-insured benefits plan. The internal service Health Benefits Fund provides employee health and dental care along with limited, employee only, life insurance. This fund is self-supported through premiums collected. The City contributes 75% and the employee 25% of the total premium covering more than 3,200 lives.

OUR FOCUS



INVEST IN EMPLOYEE WELLNESS PROGRAMS THAT SUPPORT A HEALTHY EMPLOYEE AND FAMILY



MINIMIZE THE IMPACTS OF INSURANCE PREMIUMS BY ESTABLISHING “HEALTHY” RESERVES



ENSURE COMPETITIVE HEALTH AND DENTAL CARE BENEFITS FOR OUR EMPLOYEES

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges	\$26,887,660	\$27,668,440	\$780,780	2.9%
Interest Earned	100,000	100,000	-	0.0%
Total Revenues	\$26,987,660	\$27,768,440	\$780,780	2.9%
Expenses				
Fulltime Wages & Benefits	\$171,847	\$178,883	\$7,036	4.1%
Part-time	-	-	-	0.0%
Overtime	-	-	-	0.0%
Total Personnel	171,847	178,883	7,036	4.1%
Professional Services	2,003,619	2,107,891	104,272	5.2%
Supplies & Materials	-	-	-	0.0%
Training & Education	2,275	2,275	-	0.0%
Utilities	-	-	-	0.0%
Other	9,347	10,220	873	9.3%
Total Other Operating	2,015,241	2,120,386	105,145	5.2%
Total Benefit Payments	21,938,767	22,651,138	712,371	3.2%
Total Operating Expenses	\$24,125,855	\$24,950,407	\$824,552	3.4%

MAJOR OPERATING BUDGET IMPACTS

REVENUE—CHARGES

\$780,780 increase is to cover current claims experience as well as fund an adequate reserve for future claims.

PROFESSIONAL SERVICES

\$104,272 increase primarily related for inflationary adjustments for claims processing, stop loss insurance premiums, and actuarial services.

BENEFIT PAYMENTS

\$712,371 increase is based on normal inflationary adjustments, increased claims, and overall demand for service.

WORKER'S COMPENSATION FUND

OUR PURPOSE

The City manages an internal service Workers' Compensation fund to self-insure injury by accident claims and mitigate risk through safety programs. This fund provides support to employees who are injured in the course and scope of their job by covering lost wages, medical expenses and ensuring appropriate, timely and safe return-to-work.

OUR FOCUS



SUPPORT EMPLOYEES BY PROVIDING SUFFICIENT MEDICAL CARE AND REHABILITATION SERVICES TO INJURED WORKERS AND ENSURING AN APPROPRIATE AND TIMELY SAFE RETURN-TO-WORK



UTILIZE DATA AND INFORMATION FROM OUR THIRD-PARTY ADMINISTRATOR TO TARGET AND DEVELOP EFFECTIVE SAFETY PROGRAMS, EDUCATE DEPARTMENTS, AND ULTIMATELY INCREASE SAFETY FOR OUR EMPLOYEES



PROTECT THE CITY FROM LOSS RISK BY ENSURING PRUDENT INSURANCE COVERAGE AND ESTABLISHING ADEQUATE RESERVES

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges	\$1,567,884	\$1,567,884	\$ -	0.0%
Interest Income	5,000	5,000	-	0.0%
Total Revenues	\$1,572,884	\$1,572,884	\$ -	0.0%
Expenses				
Fulltime Wages & Benefits	\$192,516	\$183,542	\$(8,974)	-4.7%
Part-time	3,500	3,500	-	0.0%
Overtime	-	-	-	0.0%
Total Personnel	196,016	187,042	(8,974)	-4.6%
Professional Services	433,568	433,568	-	0.0%
Rentals	300	300	-	0.0%
Supplies & Materials	91,650	91,650	-	0.0%
Training & Education	6,900	6,900	-	0.0%
Utilities	-	-	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	532,418	532,418	-	0.0%
Total Benefit Payments	900,000	900,000	-	0.0%
Total Operating Expenses	\$1,628,434	\$1,619,460	\$(8,974)	-0.6%

MAJOR OPERATING BUDGET IMPACTS

TOTAL PERSONNEL

\$8,974 decrease due to normal wage and benefit adjustments.

RISK MANAGEMENT FUND

OUR PURPOSE

The City manages an internal service, Risk Management Fund, to protect the City's assets by providing protection in the event of a property or liability loss, as well as to identify and eliminate loss exposures that could result in severe financial impact and impair the City's ability to provide essential public services.

OUR FOCUS



IDENTIFY, MITIGATE OR ELIMINATE LOSS EXPOSURES THAT COULD RESULT IN SEVERE FINANCIAL IMPACT



PROTECT THE CITY'S ASSETS BY PROVIDING PROPER COVERAGE THROUGH A COMBINATION OF TRADITIONAL INSURANCE OR THE INSURANCE POOL AND ESTABLISHING ADEQUATE RESERVES TO LIMIT THE IMPACT OF AN EVENT ON DIRECT CITY SERVICE

OPERATING BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges	\$1,800,000	\$1,980,000	\$180,000	10.0%
Interest Income	10,000	10,000	-	0.0%
Total Revenues	\$1,810,000	\$1,990,000	\$180,000	9.9%
Expenses				
Fulltime Wages & Benefits	\$174,482	\$186,503	\$12,021	6.9%
Part-time	-	-	-	0.0%
Overtime	-	-	-	0.0%
Total Personnel	174,482	186,503	12,021	6.9%
Professional Services	1,870,080	1,870,080	-	0.0%
Rentals	600	600	-	0.0%
Supplies & Materials	11,000	11,000	-	0.0%
Training & Education	7,825	7,825	-	0.0%
Utilities	-	-	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	1,889,505	1,889,505	-	0.0%
Total Liability Claims	225,000	225,000	-	0.0%
Total Operating Expenses	\$2,288,987	\$2,301,008	\$12,021	0.5%

MAJOR OPERATING BUDGET IMPACTS

REVENUE—CHARGES

\$180,000 increase is to ensure adequate balances to limit risk impacts and keep up with service needs. This increase is allocated back to the departments based on a risk and cost share basis.

TOTAL PERSONNEL

\$12,021 increase is primarily for normal inflationary costs for wages and benefits.

ENTERPRISE NETWORK SYSTEMS FUND

OUR PURPOSE

The Enterprise Network Systems Fund provides a sustainable and strategic approach to maintaining, upgrading, and replacing city-wide technology hardware and software. This fund allows the City to invest in the fast changing demands of technology and ensure the City-wide network is secure and reliable.

OUR FOCUS



PROTECT THE CITY BY ENSURING ADEQUATE FUND BALANCE TO MEET THE FAST CHANGING DEMANDS OF TECHNOLOGY SECURITY



PROVIDE A STRATEGIC, CONSISTENT, AND COORDINATED APPROACH TO MAINTAINING, UPGRADING, AND REPLACING SOFTWARE AND EQUIPMENT



LEVERAGING TECHNOLOGY BY FOCUSING ON UTILIZATION AND IMPROVING DIGITAL WORKFLOWS

BUDGET BY CATEGORY

Budget Overview	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Charges for Goods & Services	\$4,432,170	\$5,003,746	\$571,576	12.9%
Other (Interst and County Contribution)	174,000	176,000	2,000	1.1%
Transfer from General Fund	500,000	-	(500,000)	-100.0%
Total Revenues	\$5,106,170	\$5,179,746	\$73,576	1.4%
Expenses				
Fulltime Wages & Benefits	\$ -	\$ -	\$ -	0.0%
Part-time	-	-	-	0.0%
Overtime	-	-	-	0.0%
Total Personnel	-	-	-	0.0%
Professional Services	1,050,000	1,465,000	415,000	39.5%
Rentals	36,000	50,000	14,000	38.9%
Repair and Maintenance	-	-	-	0.0%
Supplies & Materials	3,546,925	3,946,750	399,825	11.3%
Training & Education	-	-	-	0.0%
Utilities	15,000	15,000	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	4,647,925	5,476,750	828,825	17.8%
Total Capital Equipment	1,400,000	1,400,000	-	0.0%
Total Operating Expenses	\$6,047,925	\$6,876,750	\$828,825	13.7%

MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$73,576 increase is to ensure technology equipment, security, and enterprise systems are effectively replaced, maintained, and upgraded. The transfer was eliminated and the needed funding for Technology costs were absorbed by the departments. All Technology costs are allocated back to the departments on a cost sharing basis.

TOTAL OPERATING EXPENSES

\$828,825 increase is primarily related to a managed security information and event management (SIEM) service and for improvements and upgrades related to unified communications, network security, and enterprise software.

CAPITAL PROGRAM

Sources

	2023 Budget
Enterprise Network System Fees	1,400,000
TOTAL CAPITAL SOURCES	\$1,400,000

Equipment

Server, Blade, Storage	752,500
Switches, Routers, & Equipment	322,500
Wireless Network Infrastructure	325,000
TOTAL CAPITAL PROGRAM	\$1,400,000

CENTRALIZED FACILITIES FUND

PERSONNEL	\$	2.1M
OPERATING	\$	5.1M
DEBT SERVICE	\$	—
CAPITAL	\$	4.9M

\$12.0M

OUR PURPOSE

Centralized Facilities coordinates the maintenance, improvement, and expansion of City-owned facilities. This internal service fund supports a sustainable and strategic approach to investing in our existing 40 city-owned properties totaling around 900,000 square feet while planning for future demands.

OUR FOCUS



INVEST IN THE LONGEVITY, USEFULNESS, AND SAFETY OF EACH BUILDING



EFFICIENT AND EFFECTIVE USE OF EACH FACILITY TO DELIVER PUBLIC SERVICES



A COORDINATED AND COLLABORATIVE APPROACH TO USING AND SHARING SPACE



SCALE FOR GROWTH BY EXPANDING FOOTPRINTS WHEN APPROPRIATE



CREATE A POSITIVE EMPLOYEE AND CUSTOMER EXPERIENCE

CENTRALIZED FACILITIES FUND

BUDGET BY CATEGORY

	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
County Support	\$89,000	\$105,000	\$16,000	0.0%
Charges	5,513,600	5,790,100	276,500	5.0%
Transfer from General Fund	1,000,000	1,000,000	-	0.0%
Transfer from Sales Tax Fund	1,119,474	1,600,000	480,526	42.9%
Total Revenues	\$7,722,074	\$8,495,100	\$773,026	10.0%
Expenses				
Fulltime Wages & Benefits	\$1,775,411	\$1,997,597	\$222,186	12.5%
Part-time	36,624	36,624	-	0.0%
Overtime	41,910	41,910	-	0.0%
Total Personnel	1,853,945	2,076,131	222,186	12.0%
Professional Services	3,250	103,250	100,000	3076.9%
Rentals	285,183	290,196	5,013	1.8%
Repair & Maintenance	1,737,959	3,181,959	1,444,000	83.1%
Supplies & Materials	250,418	244,432	(5,985)	-2.4%
Training & Education	4,480	4,480	-	0.0%
Utilities	1,203,412	1,234,135	30,723	2.6%
Other	1,500	1,500	-	0.0%
Total Other Operating	3,486,201	5,059,953	1,573,752	45.1%
Capital	1,101,949	4,902,000	3,800,051	344.8%
Total Operating Expenses	\$6,442,096	\$12,038,084	\$5,595,988	86.9%

FULLTIME POSITIONS

28↑1

MANAGE 40 CITY-OWNED
PROPERTIES MAINTAINED BY
FACILITIES MANAGEMENT TOTALING

900,000 SQ. FT.

MAJOR OPERATING BUDGET IMPACTS

REVENUES

\$276,500 increase in department chargebacks split between the Police Department and Fire Department to fund upcoming projects.

\$16,000 increase based on County's portion of current and upcoming projects at the LEC.

WAGES & BENEFITS

\$222,186 increase for the addition of 1 Facilities Carpenter and normal fulltime wages and benefits adjustments.

PROFESSIONAL SERVICES

\$100,000 increase for design, engineering, and architectural services.

REPAIR & MAINTENANCE

\$1,444,000 increase based on timing of major projects, including remodels/expansions of the Parks Administration building and Fire Station #9.

SUPPLIES & MATERIALS

\$4,015 increase for fuel due to price adjustments.

UTILITIES

\$30,723 increase based on utility usage and rate trends.

CAPITAL

\$3,800,051 increase based on timing of projects and purchases of equipment.

CYCLIC MAINTENANCE, REMODELS & CAPITAL PLAN*

	2023	2024	2025
Core Facilities	City Hall Windows, Sidewalks, and Curb	City Hall Restrooms & Plumbing; City Annex (The Link) Façade	City Hall Restrooms & Plumbing
Fire	Fire Headquarters Remodel & Generator; Fire Station #7 Apparatus Floor Replacement	Fire Station #9 Remodel/Addition; Fire Station #1 Second Floor Remodel	Fire Station #8 Remodel
Police	LEC Comprehensive Space Assessment	LEC Remodel	LEC Remodel; LEC Retaining Wall Replacement
Streets	Streets Campus Remodel/Addition	Exterior Siding & Traffic Building HVAC	
Parks & Recreation	Parks Main Campus Remodel & Addition Design	Parks Main Campus Remodel & Addition	Parks Main Campus Remodel & Addition
Libraries	LED Lighting at Branch Libraries; Grounds & Concrete Improvements	Downtown Meeting Room Improvements; Grounds & Concrete Improvements	Caille Library HVAC; Downtown Library Exterior Tuckpointing

2023 Cyclic Maintenance:

Interior	\$620,000
Exterior	\$475,000
Concrete, Block & Pavement	\$190,000
Remodels	\$1,000,000

2023 Capital Program:

Projects	\$4,700,000
Renovations & Expansions	\$4,000,000
Concrete, Block, & Pavement	\$350,000
HVAC	\$200,000
Generators	\$150,000
Equipment	\$202,000
Total Capital Program	\$4,902,000

*Projects are subject to change based on priority needs.

PENSION & HEALTHCARE TRUST FUNDS

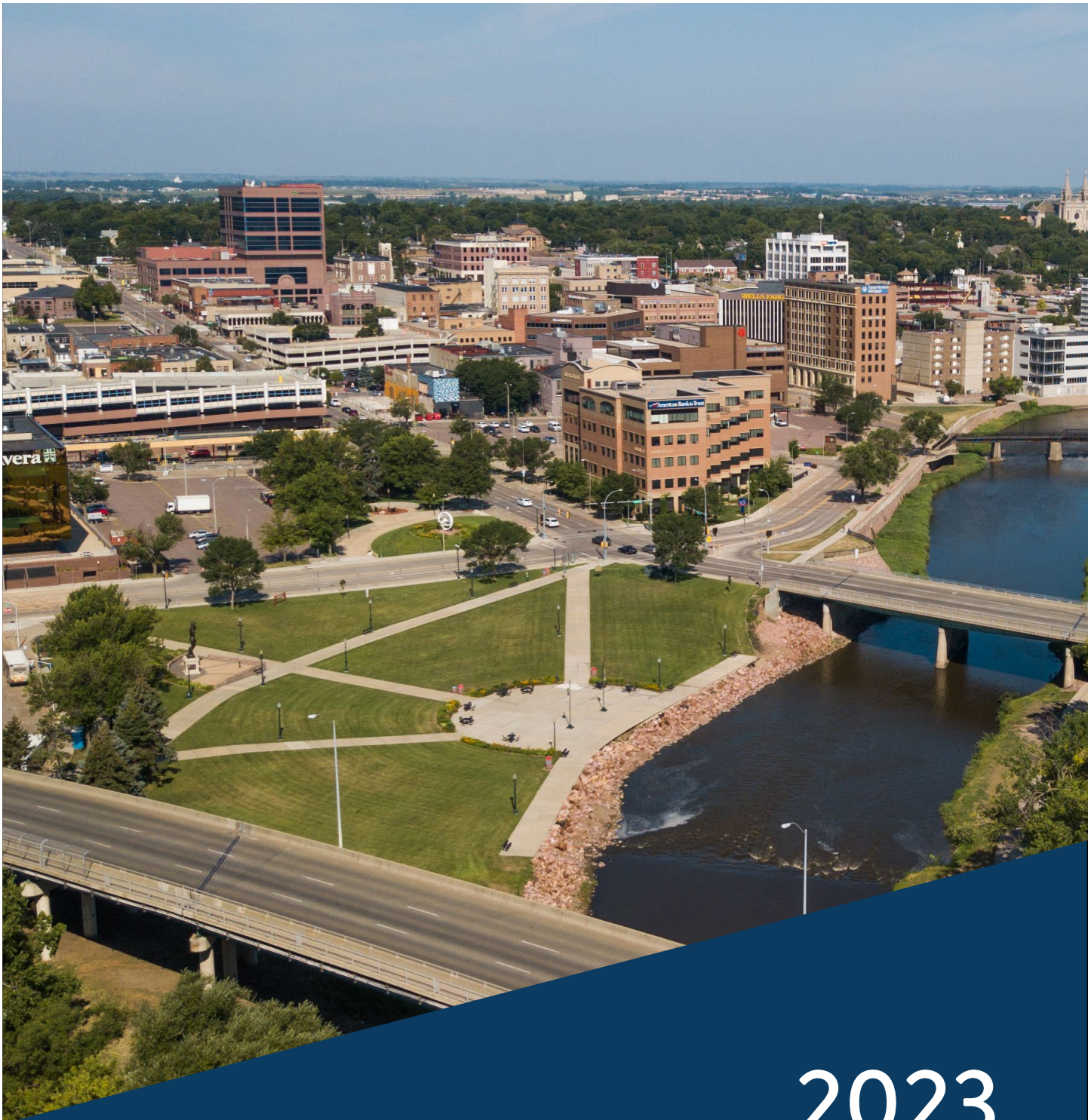
OPERATING BUDGET BY CATEGORY

In addition to participating in the South Dakota Retirement System, the City also manages its own pension fund for employees hired prior to July 2013. Both the City and State plans are 100 percent funded with moderate to conservative actuarial assumptions, making both plans some of the best in the nation.

Employees Retirement System Budget Overview	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Contributions	\$12,827,238	\$11,844,723	\$(982,515)	-7.7%
Investment Income	40,750,000	42,650,000	1,900,000	4.7%
Total Revenues	\$53,577,238	\$54,494,723	\$917,485	1.7%
Expenses				
Fulltime Wages & Benefits	\$156,933	\$161,936	\$5,003	3.2%
Part-time	-	-	-	0.0%
Overtime	-	-	-	0.0%
Total Personnel	156,933	161,936	5,003	3.2%
Professional Services	1,722,665	1,536,781	(185,884)	-10.8%
Supplies & Materials	200	200	-	0.0%
Training & Education	550	550	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	1,723,415	1,537,531	(185,884)	-10.8%
Total Benefit Payments	32,435,453	34,679,003	2,243,550	6.9%
Total Operating Expenses	\$34,315,801	\$36,378,470	\$2,062,669	6.0%

Firefighters' Pension Budget Overview	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Contributions	\$5,216,393	\$4,612,391	\$(604,002)	-11.6%
Investment Income	14,500,000	15,300,000	800,000	5.5%
Total Revenues	\$19,716,393	\$19,912,391	\$195,998	1.0%
Expenses				
Fulltime Wages & Benefits	\$100,186	\$103,740	\$3,554	3.5%
Part-time	-	-	-	0.0%
Overtime	-	-	-	0.0%
Total Personnel	100,186	103,740	3,554	3.5%
Professional Services	673,989	609,095	(64,894)	-9.6%
Supplies & Materials	250	250	-	0.0%
Training & Education	1,725	1,725	-	0.0%
Other	-	-	-	0.0%
Total Other Operating	675,964	611,070	(64,894)	-9.6%
Total Benefit Payments	10,489,440	11,418,867	929,427	8.9%
Total Operating Expenses	\$11,265,590	\$12,133,677	\$868,087	7.7%

115 Healthcare Trust Budget Overview	2022 Budget	2023 Budget	\$ Change	% Change
Revenues				
Investment Income	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ -	\$ -	\$ -	0.0%
Expenses				
Total Benefit Payments	\$312,000	\$204,000	\$(108,000)	-34.6%
Total Operating Expenses	\$312,000	\$204,000	\$(108,000)	-34.6%



2023 BUDGET EXHIBITS

City of Sioux Falls

2023 Mayor's Recommended Budget



The Mayor's Budget Message, the 2023 Budget, and the 2023-2027 Capital Program are available for inspection by the public during regular hours of operation at:

- City of Sioux Falls Website (www.sioUXfalls.org/finance)
- Downtown Public Library—200 North Dakota 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	\$ 78,672,716
Sales/Use Tax	
General Tax	89,548,565
Capital Improvement Tax	89,548,565
Entertainment Tax	10,717,191
Lodging Tax	1,225,000
BID Tax	2,135,000
Tax Increment Financing (T.I.F.)	7,735,000
Frontage Tax	
Street Maintenance Tax	5,095,697
21st Street Boulevard Tax	3,650
Storm Drainage Tax	12,060,124
Amusement Tax	13,500
Total Tax Revenue	\$ 296,755,008

Revenue Summary by Type

Taxes	\$ 296,755,008
Licenses and Permits	6,833,309
Intergovernmental	39,669,807
Charges for Goods and Services	167,949,717
Fines and Forfeitures	1,157,793
Investment and Interest Earnings	59,616,815
Contributions	27,593,114
Miscellaneous	11,051,674
Transfers	12,283,599
Bond/Note Proceeds	31,999,000
Total Budgeted Revenues	\$ 654,909,836

Revenue Summary by Fund Type

Governmental Funds	
General Fund	\$ 213,260,186
Special Revenue Funds	159,562,296
Tax Incremental Fund	7,735,000
Permanent Funds	350
Total Governmental Funds	\$ 380,557,832
Proprietary Funds	
Enterprise Funds	
Power and Distribution Fund	\$ 10,764,168
Public Parking Fund	3,207,331
Sanitary Landfill Fund	11,346,014
Water Fund	47,900,189
Water Reclamation Fund	65,746,173
Total Enterprise Funds	\$ 138,963,874
Internal Service Funds	
Centralized Facilities Fund	\$ 8,495,100
Fleet Management Fund	15,974,846
Health Benefits Fund	27,768,440
Workers' Compensation Fund	1,572,884
Enterprise Network Systems Fund	5,179,746
Risk Management Fund	1,990,000
Total Internal Service Funds	\$ 60,981,016
Fiduciary Funds	
Pension Trust Funds	
Employee's Retirement Fund	\$ 54,494,723
Firefighters' Pension Fund	19,912,391
115 Healthcare Trust Fund	-
Total Fiduciary Funds	\$ 74,407,114
Total 2023 Budgeted Revenue	\$ 654,909,836

Expenditures Summary

Governmental Funds by Function

	General Fund	Capital Improvement Sales/Use Tax Fund	Other Funds	Total
General Government				
Mayor	\$ 876,903	-	-	\$ 876,903
City Council	1,662,638	-	-	1,662,638
City Attorney's Office	2,583,624	-	-	2,583,624
Human Resources	2,358,446	-	-	2,358,446
Finance	3,771,449	-	-	3,771,449
Facilities Management	2,653,635	500,000	-	3,153,635
Innovation and Technology	6,221,281	-	-	6,221,281
Communications	2,812,002	402,500	-	3,214,502
Total General Government	22,939,977	902,500	-	23,842,477
Public Safety				
Fire	34,204,430	2,489,000	-	36,693,430
Police	49,072,315	2,289,600	2,000	51,363,915
Total Public Safety	83,276,745	4,778,600	2,000	88,057,345
Highways and Streets				
Highways and Streets	32,659,137	67,498,159	15,978,997	116,136,293
Total Highway and Streets	32,659,137	67,498,159	15,978,997	116,136,293
Public Health				
Health Department	19,060,360	141,400	-	19,201,760
Total Public Health	19,060,360	141,400	-	19,201,760
Culture and Recreation				
Parks and Recreation	24,653,729	12,546,000	-	37,199,729
Siouxland Libraries	9,760,647	985,400	5,000	10,751,047
Entertainment Venues	-	-	12,332,476	12,332,476
Total Culture and Recreation	34,414,376	13,531,400	12,337,476	60,283,252
Urban and Economic Development				
Planning and Development Services	12,925,835	35,000	7,735,000	20,695,835
Housing	-	-	10,429,652	10,429,652
Total Urban and Economic Development	12,925,835	35,000	18,164,652	31,125,487
Transit	-	-	14,795,550	14,795,550
Debt Service	-	17,391,828	1,219,593	18,611,421
Transfers	9,583,599	2,700,000	-	12,283,599
Total Governmental Funds	\$ 214,860,029	\$ 106,978,887	\$ 62,498,268	\$ 384,337,184
Proprietary Funds				
Enterprise Funds				
Power and Distribution Fund			\$ 9,590,807	
Public Parking Fund			3,388,077	
Sanitary Landfill Fund			16,996,320	
Water Fund			51,199,158	
Water Reclamation Fund			65,900,460	
Total Enterprise Funds			\$ 147,074,822	
Internal Service Funds				
Centralized Facilities Fund			\$ 12,038,084	
Fleet Management Fund			18,266,174	
Health Benefits Fund			24,950,407	
Workers' Compensation Fund			1,619,460	
Enterprise Network Systems Fund			6,876,750	
Risk Management Fund			2,301,008	
Total Internal Service Funds			\$ 66,051,883	
Fiduciary Funds				
Pension Trust Funds				
Employee's Retirement Fund			\$ 36,378,470	
Firefighters' Pension Fund			12,133,677	
115 Healthcare Trust Fund			204,000	
Total Fiduciary Funds			\$ 48,716,147	
Total 2023 Budgeted Expenditures				\$ 646,180,036

2023–2027 Capital Program (CIP and OCEP)

Funding Source	2023	2024	2025	2026	2027	Total
Sales/Use Tax	\$ 71,228,059	\$ 71,265,630	\$ 76,816,656	\$ 82,253,169	\$ 87,189,612	\$ 388,753,126
Platting Fees	4,120,000	4,230,000	4,340,000	4,450,000	4,530,000	21,670,000
User Fees	35,399,000	34,636,000	23,689,500	30,778,000	30,810,000	155,312,500
Internal Service Fees	14,049,400	8,609,500	10,408,500	12,327,500	9,186,000	54,580,900
State Contributions	9,055,000	8,884,000	5,000,000	3,000,000	1,000,000	26,939,000
Federal Funds	495,000	-	-	-	-	495,000
State Loans	31,999,000	55,661,000	50,152,000	43,349,000	17,845,000	199,006,000
Other Contributions	1,000,000	-	-	-	-	1,000,000
Storm Drainage Fees	11,240,000	8,720,000	8,514,000	10,429,000	9,001,000	47,904,000
Entertainment Tax	6,271,000	5,131,000	7,030,000	1,712,000	1,910,000	22,054,000
Transit Funds	400,000	1,640,000	100,000	153,500	7,180,000	9,473,500
Other Financing	1,989,000	525,000	115,000	115,000	815,000	3,559,000
Total Sources	\$ 187,245,459	\$ 199,302,130	\$ 186,165,656	\$ 188,567,169	\$ 169,466,612	\$ 930,747,026
Uses by Function						
	2023	2024	2025	2026	2027	Total
General Facilities	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Communications	402,500	160,000	195,000	15,000	90,000	862,500
General Government	902,500	160,000	195,000	15,000	90,000	1,362,500
Fire	2,489,000	3,117,500	3,820,000	6,011,000	4,860,000	20,297,500
Police	2,289,600	1,184,500	3,440,500	1,906,100	4,710,100	13,530,800
Public Safety	4,778,600	4,302,000	7,260,500	7,917,100	9,570,100	33,828,300
Highways and Streets	67,498,159	65,906,845	68,494,656	68,891,569	75,135,512	345,926,741
Highways and Streets - Storm Drainage	11,240,000	8,720,000	12,114,000	10,429,000	9,001,000	51,504,000
Highways & Streets	78,738,159	74,626,845	80,608,656	79,320,569	84,136,512	397,430,741
Public Health	141,400	156,285	145,000	148,000	-	590,685
Entertainment Venues/Events Complex	2,865,000	2,696,000	4,625,000	657,000	1,520,000	12,363,000
Entertainment Venues/Sioux Falls Stadium	269,000	-	-	-	-	269,000
Entertainment Venues/Washington Pavilion	2,422,000	2,030,000	1,355,000	1,055,000	340,000	7,202,000
Entertainment Venues/Orpheum	715,000	405,000	1,050,000	-	50,000	2,220,000
Parks and Recreation	12,546,000	8,408,000	8,246,500	10,766,500	6,129,000	46,096,000
Siouxland Libraries	985,400	1,032,500	850,000	980,000	890,000	4,737,900
Culture & Recreation	19,802,400	14,571,500	16,126,500	13,458,500	8,929,000	72,887,900
Planning & Development Services	35,000	35,000	40,000	40,000	640,000	790,000
Urban & Economic Development	35,000	35,000	40,000	40,000	640,000	790,000
Transit	400,000	1,640,000	100,000	153,500	7,180,000	9,473,500
Public Parking	165,000	189,000	119,000	169,000	80,000	722,000
Power and Distribution	1,471,000	4,322,500	1,100,000	1,520,000	1,590,000	10,003,500
Sanitary Landfill	7,133,000	1,445,000	1,500,000	4,158,000	5,970,000	20,206,000
Water	25,712,500	21,990,000	13,680,000	18,612,500	16,874,500	96,869,500
Water Reclamation	33,916,500	67,254,500	54,882,500	50,727,500	25,220,500	232,001,500
Enterprise Funds	68,398,000	95,201,000	71,281,500	75,187,000	49,735,000	359,802,500
Centralized Facilities	4,902,000	2,725,000	3,758,000	2,464,000	491,000	14,340,000
Fleet Management	7,747,400	4,484,500	5,250,500	8,463,500	7,295,000	33,240,900
Enterprise Network Systems	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Internal Service	14,049,400	8,609,500	10,408,500	12,327,500	9,186,000	54,580,900
Total Uses	\$ 187,245,459	\$ 199,302,130	\$ 186,165,656	\$ 188,567,169	\$ 169,466,612	\$ 930,747,026

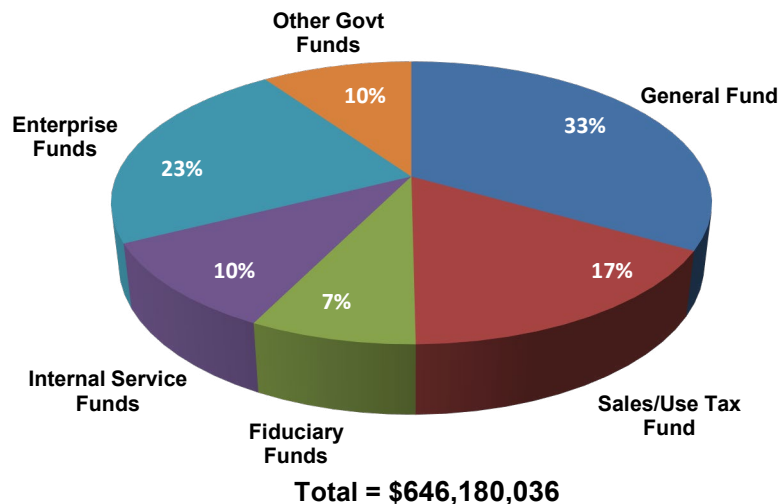
2023 Budget - Appropriation Exhibit A

A. Appropriations for Governmental Funds	General Fund	Sales/Use Tax Fund	Entertainment Tax Fund	Housing Fund	Transit Fund	Storm Drainage Fund	Tax Increment Financing Fund	Library Memorial Fund	Cottam Memorial Fund	2023 Appropriations
GENERAL GOVERNMENT										
Mayor	\$ 876,903	-	-	-	-	-	-	-	-	876,903
City Council	1,662,638	-	-	-	-	-	-	-	-	1,662,638
City Attorney's Office	2,583,624	-	-	-	-	-	-	-	-	2,583,624
Human Resources	2,358,446	-	-	-	-	-	-	-	-	2,358,446
Finance	3,771,449	-	-	-	-	-	-	-	-	3,771,449
General Facilities	2,653,635	500,000	-	-	-	-	-	-	-	3,153,635
Innovation and Technology	6,221,281	-	-	-	-	-	-	-	-	6,221,281
Communications	2,812,002	402,500	-	-	-	-	-	-	-	3,214,502
Total General Government	22,939,977	902,500	-	-	-	-	-	-	-	23,842,477
PUBLIC SAFETY										
Fire Rescue	34,204,430	2,489,000	-	-	-	-	-	-	-	36,693,430
Police	49,072,315	2,289,600	-	-	-	-	-	2,000	-	51,363,915
Total Public Safety	83,276,745	4,778,600	-	-	-	-	-	-	2,000	88,057,345
HIGHWAYS & STREETS										
Highways & Streets	32,659,137	67,498,159	-	-	-	15,978,997	-	-	-	116,136,293
Total Highways & Streets	32,659,137	67,498,159	-	-	-	15,978,997	-	-	-	116,136,293
PUBLIC HEALTH										
Health	19,060,360	141,400	-	-	-	-	-	-	-	19,201,760
Total Public Health	19,060,360	141,400	-	-	-	-	-	-	-	19,201,760
CULTURE & RECREATION										
Parks and Recreation	24,653,729	12,546,000	-	-	-	-	-	-	-	37,199,729
Siouxland Libraries	9,760,647	985,400	-	-	-	-	-	5,000	-	10,751,047
Entertainment Venues	-	-	12,332,476	-	-	-	-	-	-	12,332,476
Total Culture & Recreation	34,414,376	13,531,400	12,332,476	-	-	-	-	5,000	-	60,283,252
URBAN & ECONOMIC DEVELOPMENT										
Planning and Development Services	12,925,835	35,000	-	-	-	-	7,735,000	-	-	20,695,835
Housing	-	-	-	10,429,652	-	-	-	-	-	10,429,652
Total Urban & Economic Development	12,925,835	35,000	-	10,429,652	-	-	7,735,000	-	-	31,125,487
TRANSIT										
Transit	-	-	-	-	14,795,550	-	-	-	-	14,795,550
DEBT										
Debt	-	17,391,828	-	-	-	1,219,593	-	-	-	18,611,421
TRANSFERS										
Transfers	9,583,599	2,700,000	-	-	-	-	-	-	-	12,283,599
Total Appropriations	\$ 214,860,029	\$ 106,978,887	\$ 12,332,476	\$ 10,429,652	\$ 14,795,550	\$ 17,198,590	\$ 7,735,000	\$ 5,000	\$ 2,000	\$ 384,337,184
B. Means of Finance for Governmental Funds										
Unobligated Cash Balance Applied	\$ 1,599,843	-	-	-	-	-	-	-	-	1,599,843
Taxes	176,694,128	89,548,565	1,565,285	3,435,263	-	3,323,546	-	4,700	1,950	296,755,008
Licenses and Permits	6,652,959	150,000	10,717,191	-	-	12,060,124	7,735,000	-	-	6,803,059
Intergovernmental	19,122,847	1,859,000	-	3,988,452	14,594,508	100	-	-	-	39,564,807
Charges for Goods and Services	8,313,452	-	-	-	-	-	-	-	-	8,313,452
Fines and Forfeitures	619,000	-	-	-	-	-	-	-	-	619,000
Investment and Interest Earnings	550,000	250,000	50,000	45,471	-	40,000	-	300	50	935,821
Contributions	232,000	10,680,000	-	50,000	-	-	-	-	-	10,962,000
Miscellaneous Revenue	1,075,800	3,120,000	-	1,200,466	-	1,774,820	-	-	-	7,171,086
Other Financing Sources (Bonds, SRF's, Transfers)	-	-	-	1,710,000	7,723,599	-	-	-	-	9,433,599
Total Means of Finance	\$ 214,860,029	\$ 106,978,887	\$ 12,332,476	\$ 10,429,652	\$ 22,318,107	\$ 17,198,590	\$ 7,735,000	\$ 5,000	\$ 2,000	\$ 391,859,741

2023/2022 EXPENDITURES COMPARISON SUMMARY BY FUND

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Appropriated Funds						
Governmental (Tax-Supported) Funds						
General Fund (Primary Operating)	\$ 192,893,436	\$ 197,685,822	\$ 200,160,423	\$ 214,860,029	\$ 14,699,606	7.3%
Sales/Use Tax Fund	118,486,264	75,130,801	96,880,348	106,978,887	10,098,539	10.4%
Other Governmental Funds						
Entertainment Tax Fund	10,438,228	6,284,147	8,187,114	12,332,476	4,145,362	50.6%
Housing Fund	6,489,820	5,126,399	10,062,669	10,429,652	366,983	3.6%
Transit Fund	8,562,349	9,847,372	16,892,100	14,795,550	(2,096,550)	-12.4%
Storm Drainage Fund	11,784,265	14,258,389	15,258,884	17,198,590	1,939,706	12.7%
T.I.F. Fund	3,028,958	3,111,217	3,744,000	7,735,000	3,991,000	106.6%
Library Memorial Fund	527	-	5,000	5,000	-	0.0%
Cottam Memorial Fund	-	-	2,000	2,000	-	0.0%
Public Safety Bond Fund	3,601,829	4,738,426	-	-	-	-
General Government Construction Fund	328,842	-	-	-	-	-
Total Appropriated	355,614,518	316,182,574	351,192,537	384,337,184	33,144,646	9.4%
Non-Appropriated Funds						
Proprietary (Fee-Supported) Funds						
Enterprise Funds						
Power & Distribution Fund	8,693,088	9,195,667	8,112,499	9,590,807	1,478,308	18.2%
Public Parking Fund	6,847,858	2,938,702	3,239,199	3,388,077	148,878	4.6%
Sanitary Landfill Fund	16,124,701	10,483,640	11,642,895	16,996,320	5,353,425	46.0%
Water Fund	39,400,923	40,820,325	44,389,868	51,199,158	6,809,291	15.3%
Water Reclamation Fund	52,302,170	58,006,671	144,685,934	65,900,460	(78,785,475)	-54.5%
	123,368,740	121,445,005	212,070,395	147,074,822	(64,995,574)	-30.6%
Internal Service Funds						
Centralized Facilities Fund	55	4,842,864	6,442,096	12,038,084	5,595,988	86.9%
Fleet Management Fund	13,065,292	10,947,465	15,882,501	18,266,174	2,383,673	15.0%
Health Benefits Fund	18,888,599	20,484,052	24,125,855	24,950,407	824,553	3.4%
Workers' Compensation Fund	1,355,136	1,641,176	1,628,434	1,619,460	(8,974)	-0.6%
Enterprise Network Systems Fund	5,292,685	5,677,063	6,047,925	6,876,750	828,825	13.7%
Risk Management Fund	2,206,028	2,550,000	2,288,987	2,301,008	12,021	0.5%
	40,807,795	46,142,620	56,415,798	66,051,883	9,636,085	17.1%
Fiduciary Funds						
Employee's Retirement System Fund	27,428,350	28,495,244	34,315,801	36,378,470	2,062,669	6.0%
Firefighters' Pension Fund	9,140,570	9,695,457	11,265,590	12,133,677	868,087	7.7%
115 Healthcare Trust Fund	386,444	314,545	312,000	204,000	(108,000)	-34.6%
	36,955,364	38,505,246	45,893,391	48,716,147	2,822,756	6.2%
Total Non-Appropriated Funds	201,131,899	206,092,871	314,379,584	261,842,852	(52,536,732)	-16.7%
Total All Funds	\$ 556,746,417	\$ 522,275,445	\$ 665,572,122	\$ 646,180,036	\$ (19,392,086)	-2.9%

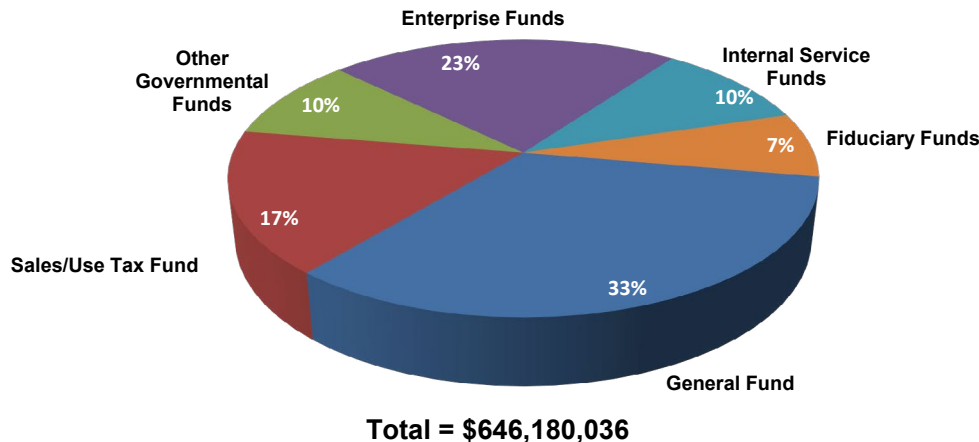
2023 Expenditures by Fund



2023 ALL FUNDS SUMMARY

<u>Appropriated Funds</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Use of Fund Balance</u>
Governmental (Tax-Supported) Funds			
General Fund (General Operating)	\$ 213,260,186	\$ 214,860,029	\$ (1,599,843)
Sales/Use Tax Fund (General Capital)	105,607,565	106,978,887	(1,371,322)
Entertainment Tax Fund	10,767,191	12,332,476	(1,565,285)
Other Governmental Funds			
Housing Fund	6,994,389	10,429,652	(3,435,263)
Transit Fund	22,318,107	14,795,550	7,522,557
Storm Drainage Fund	13,875,044	17,198,590	(3,323,546)
Library Memorial Fund	300	5,000	(4,700)
Cottam Memorial Fund	50	2,000	(1,950)
T.I.F. Fund	7,735,000	7,735,000	-
Total Appropriated	\$ 380,557,832	\$ 384,337,184	\$ (3,779,352)
Non-Appropriated Funds			
Proprietary (Fee-Supported) Funds			
Enterprise Funds (Utility)			
Power & Distribution Fund	\$ 10,764,168	\$ 9,590,807	\$ 1,173,361
Public Parking Fund	3,207,331	3,388,077	(180,746)
Sanitary Landfill Fund	11,346,014	16,996,320	(5,650,307)
Water Fund	47,900,189	51,199,158	(3,298,969)
Water Reclamation Fund	65,746,173	65,900,460	(154,287)
Total Enterprise	138,963,874	147,074,822	(8,110,948)
Internal Service Funds			
Centralized Facilities Fund	8,495,100	12,038,084	(3,542,984)
Fleet Management Fund	15,974,846	18,266,174	(2,291,328)
Health Benefits Fund	27,768,440	24,950,407	2,818,033
Workers' Compensation Fund	1,572,884	1,619,460	(46,576)
Enterprise Network Systems Fund	5,179,746	6,876,750	(1,697,004)
Risk Management Fund	1,990,000	2,301,008	(311,008)
Total Internal Service Funds	60,981,016	66,051,883	(5,070,867)
Pension/Trust Funds			
Employee's Retirement System Fund	54,494,723	36,378,470	18,116,253
Firefighters' Pension Fund	19,912,391	12,133,677	7,778,714
115 Healthcare Trust Fund	-	204,000	(204,000)
Total Pension/Trust Funds	74,407,114	48,716,147	25,690,967
Total Non-Appropriated	\$ 274,352,004	\$ 261,842,852	\$ 12,509,152
Total All Funds (including transfers)	\$ 654,909,836	\$ 646,180,036	\$ 8,729,800

2023 Expenditures by Fund

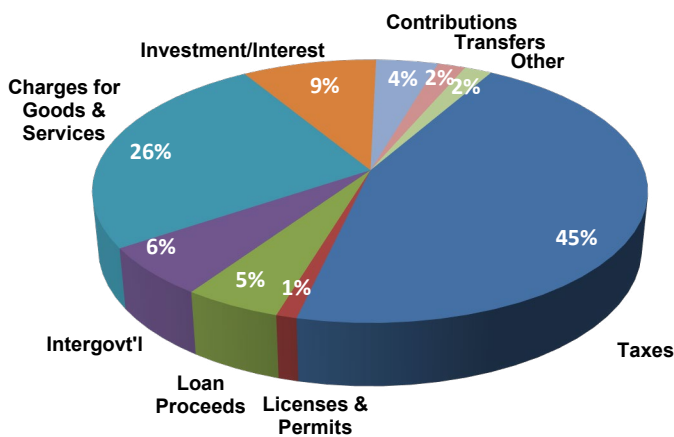


2023 ALL FUNDS BREAKDOWN BY CATEGORY

Revenues						Total Revenue
	General	Sales/Use Tax	Other Governmental	Enterprise	Fiduciary & Internal Service	
Taxes	\$ 176,694,128	\$ 89,548,565	\$ 30,512,315	\$ -	\$ -	\$ 296,755,008
Licenses and Permits	6,652,959	150,000	100	30,250	-	6,833,309
Intergovernmental	19,122,847	1,859,000	18,582,960	-	105,000	39,669,807
Charges for Goods & Services	8,313,452	-	-	102,447,749	57,188,516	167,949,717
Fines and Forfeitures	619,000	-	-	538,793	-	1,157,793
Investment & Interest Earnings	550,000	250,000	135,821	571,994	58,109,000	59,616,815
Contributions	232,000	10,680,000	50,000	-	16,631,114	27,593,114
Misc. (Assessments, Rentals, Other)	1,075,800	3,120,000	2,975,286	3,376,088	504,500	11,051,674
Other Financing (Bond/SRF Notes)	-	-	-	31,999,000	-	31,999,000
Transfers In	-	-	9,433,599	-	2,850,000	12,283,599
Total Revenue all Funds	\$ 213,260,186	\$ 105,607,565	\$ 61,690,081	\$ 138,963,874	\$ 135,388,130	\$ 654,909,836

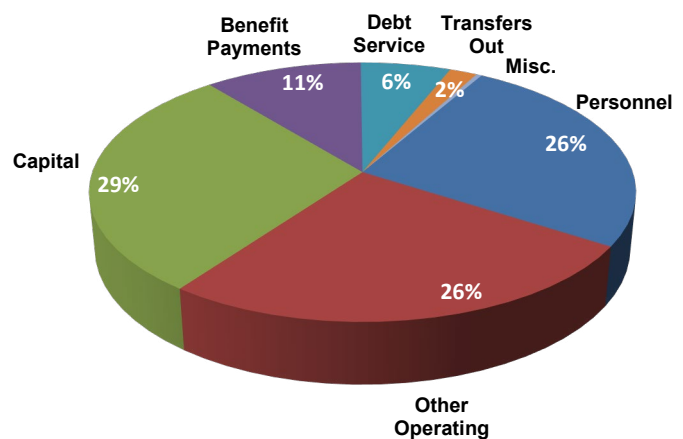
Expenditures						Total Expenditures
	General	Sales/Use Tax	Other Governmental	Enterprise	Fiduciary & Internal Service	
Personnel	\$ 137,531,601	\$ -	\$ 3,827,112	\$ 18,886,733	\$ 6,047,959	\$ 166,293,404
Other Operating	67,486,829	-	39,540,563	36,448,573	24,580,943	\$ 168,056,908
Capital	-	86,887,059	17,911,000	68,398,000	14,049,400	\$ 187,245,459
Debt Service	-	17,391,828	1,219,593	21,383,517	-	\$ 39,994,938
Benefit Payments	108,000	-	-	-	69,853,008	\$ 69,961,008
Transfers Out	9,583,599	2,700,000	-	-	-	\$ 12,283,599
Miscellaneous	150,000	-	-	1,958,000	236,720	\$ 2,344,720
Total Expenditures all Funds	\$ 214,860,029	\$ 106,978,887	\$ 62,498,268	\$ 147,074,822	\$ 114,768,030	\$ 646,180,036

2023 Revenue by Category



Total = \$654,909,836

2023 Expenditures by Category

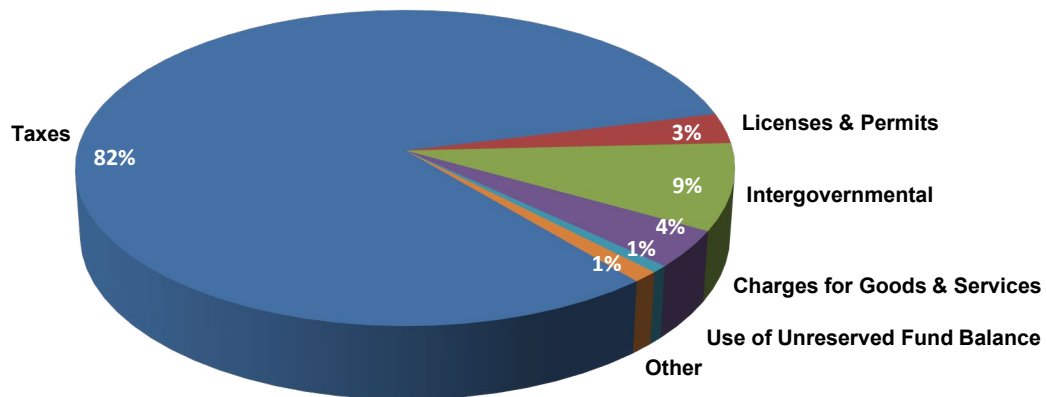


Total = \$646,180,036

GENERAL FUND (Revenue by Category Comparison)

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Taxes						
Property (Growth 3.2%, CPI 3.0%)	\$ 67,680,168	\$ 71,238,553	\$ 73,883,165	\$ 78,572,716	\$ 4,689,551	6.3%
Sales/Use (8% - 2022, 4% - 2023)	67,135,048	79,605,916	76,536,148	89,548,565	13,012,417	17.0%
Frontage	4,888,992	4,950,632	5,035,877	5,099,347	63,470	1.3%
Lodging	681,346	1,100,743	1,020,773	1,225,000	204,227	20.0%
Business Improvement Districts	1,492,011	2,018,919	2,197,820	2,135,000	(62,820)	-2.9%
Amusement	10,332	228	13,500	13,500	-	0.0%
Penalties and Interest	117,448	130,187	100,000	100,000	-	0.0%
Total Taxes	142,005,345	159,045,178	158,787,283	176,694,128	\$ 17,906,845	11.3%
Licenses and Permits	6,502,389	7,186,778	6,424,667	6,652,959	228,292	3.6%
Intergovernmental						
Federal and State Grants	56,242,491	6,393,902	10,281,270	10,302,042	20,772	0.2%
State Shared Revenue						
Motor Vehicle Licenses	3,254,037	3,167,707	3,250,000	3,250,000	-	0.0%
Bank Franchise Tax	2,329,314	2,635,699	1,500,000	2,000,000	500,000	33.3%
Liquor Tax Reversion	794,731	1,553,821	1,000,046	1,000,046	-	0.0%
Health License Reversion	167,539	327,114	159,000	159,000	-	0.0%
Fire Insurance Premium Reversion	692,611	744,252	650,000	780,000	130,000	20.0%
Port of Entry Fees	77,459	84,267	75,000	85,000	10,000	13.3%
Total State Shared Revenue	7,315,690	8,512,860	6,634,046	7,274,046	640,000	9.6%
County Shared Revenues						
Wheel Tax	229,165	199,492	201,759	201,759	-	0.0%
Contributions	1,253,231	1,275,433	1,280,000	1,345,000	65,000	5.1%
Total County Shared Revenues	1,482,396	1,474,925	1,481,759	1,546,759	65,000	4.4%
Total Intergovernmental	65,040,577	16,381,686	18,397,075	19,122,847	725,772	3.9%
Charges for Goods and Services	6,468,305	6,509,776	8,960,429	8,313,452	(646,977)	-7.2%
Fines and Forfeitures	624,945	617,246	629,000	619,000	(10,000)	-1.6%
Investment Revenue	1,115,743	(13,202)	550,000	550,000	-	0.0%
Other (Contributions, Assessments, Misc.)	1,536,114	1,839,640	1,618,800	1,307,800	(311,000)	-19.2%
Total Revenues	223,293,417	191,567,102	195,367,254	213,260,186	17,892,932	9.2%
Use of Reserves			4,793,169	1,599,843	(3,193,326)	-66.6%
Total General Fund Sources			\$ 200,160,423	\$ 214,860,029	\$ 14,699,606	7.3%

General Fund 2023 Sources by Category

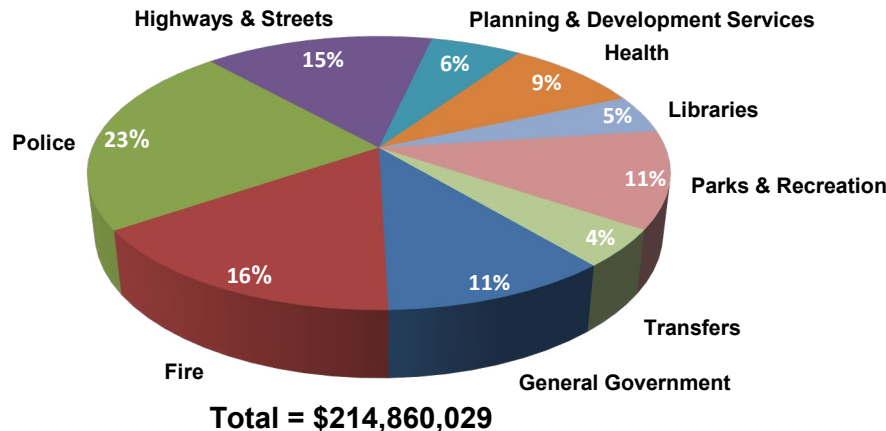


Total = \$214,860,029

GENERAL FUND (Expenditures by Department Comparison)

Expenditures	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
General Government:						
Mayor	\$ 787,202	\$ 780,093	\$ 876,841	\$ 876,903	\$ 62	0.0%
City Council	1,559,494	1,453,236	1,840,145	1,662,638	(177,507)	-9.6%
City Attorney's Office	1,848,104	1,974,899	2,282,632	2,583,624	300,992	13.2%
Human Resources	1,518,889	1,767,622	2,069,089	2,358,446	289,357	14.0%
Finance	3,203,946	3,203,263	3,510,926	3,771,449	260,523	7.4%
General Facilities	1,850,791	1,978,474	2,646,395	2,653,635	7,240	0.3%
Innovation and Technology	4,278,188	4,702,385	5,498,612	6,221,281	722,669	13.1%
Communications	1,733,323	2,153,412	2,630,526	2,812,002	181,476	6.9%
Total General Government	16,779,937	18,013,385	21,355,166	22,939,977	1,584,811	7.4%
Public Safety:						
Fire	29,533,311	31,720,669	32,629,080	34,204,430	1,575,350	4.8%
Police	38,748,970	41,896,117	45,102,045	49,072,315	3,970,270	8.8%
Total Public Safety	68,282,281	73,616,786	77,731,125	83,276,745	5,545,620	7.1%
Highways and Streets:						
Highways and Streets	24,485,075	25,433,789	29,385,194	32,659,137	3,273,944	11.1%
Total Highways and Streets	24,485,075	25,433,789	29,385,194	32,659,137	3,273,944	11.1%
Public Health (Health Department)	12,798,311	14,441,751	17,355,293	19,060,360	1,705,067	9.8%
Culture and Recreation:						
Parks and Recreation	18,172,878	20,596,649	23,093,260	24,653,729	1,560,469	6.8%
Siouxland Libraries	8,296,002	8,714,279	9,285,799	9,760,647	474,848	5.1%
Total Culture and Recreation	26,468,881	29,310,929	32,379,059	34,414,376	2,035,317	6.3%
Urban and Economic Development:						
Planning and Development Services	10,463,726	11,166,783	12,734,539	12,925,835	191,296	1.5%
Total Urban and Economic Development	10,463,726	11,166,783	12,734,539	12,925,835	191,296	1.5%
Transfers Out						
Enterprise Network Systems	800,000	-	500,000	-	(500,000)	-100.0%
Sales Tax	25,200,000	13,662,500	-	-	-	-
Housing	1,785,227	4,035,000	1,435,000	1,710,000	275,000	19.2%
Transit	5,830,000	6,004,900	6,285,047	6,873,599	588,552	9.4%
Centralized Facilities	-	2,000,000	1,000,000	1,000,000	-	0.0%
Total Transfers	33,615,227	25,702,400	9,220,047	9,583,599	363,552	3.9%
Total Expenditures	\$ 192,893,436	\$ 197,685,822	\$ 200,160,423	\$ 214,860,029	\$ 14,699,606	7.3%

2023 General Fund Expenditures



GENERAL FUND (Expenditures Comparative Budget by Program)

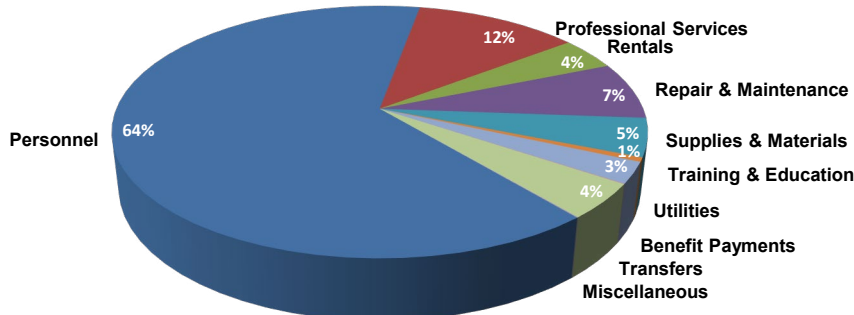
Expenditures	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
General Government:						
Mayor	\$ 787,202	\$ 780,093	\$ 876,841	\$ 876,903	\$ 62	0.0%
City Council	1,559,494	1,453,236	1,840,145	1,662,638	(177,507)	-9.6%
City Attorney's Office	1,848,104	1,974,899	2,282,632	2,583,624	300,992	13.2%
Human Resources	1,518,889	1,767,622	2,069,089	2,358,446	289,357	14.0%
Finance	3,203,946	3,203,263	3,510,926	3,771,449	260,523	7.4%
General Facilities	1,850,791	1,978,474	2,646,395	2,653,635	7,240	0.3%
Innovation and Technology	4,278,188	4,702,385	5,498,612	6,221,281	722,669	13.1%
Communications	1,733,323	2,153,412	2,630,526	2,812,002	181,476	6.9%
Total General Government	16,779,937	18,013,385	21,355,166	22,939,977	1,584,811	7.4%
Public Safety:						
Fire						
Fire Services	26,027,538	28,189,028	28,725,312	29,979,647	1,254,335	
Fire Prevention	2,116,242	2,243,974	2,340,718	2,438,423	97,705	
Emergency Preparedness	376,304	364,828	381,420	486,666	105,246	
Facilities	1,013,227	922,838	1,181,630	1,299,693	118,063	
Total	29,533,311	31,720,669	32,629,080	34,204,430	1,575,350	4.8%
Police						
Uniformed Services	27,858,326	30,840,626	32,880,335	34,856,399	1,976,064	
Investigation	5,695,023	5,272,545	5,951,361	5,500,806	(450,556)	
Crime Lab	1,057,499	1,102,004	1,232,545	1,284,573	52,027	
Metro Communications	1,348,673	1,685,841	1,938,717	4,238,815	2,300,098	
Facilities	816,916	1,063,747	873,882	917,110	43,228	
Records	994,580	928,267	1,021,841	1,017,107	(4,734)	
Animal Control	977,951	1,003,087	1,203,363	1,257,505	54,143	
Total	38,748,970	41,896,117	45,102,045	49,072,315	3,970,270	8.8%
Total Public Safety	68,282,281	73,616,786	77,731,125	83,276,745	5,545,620	7.1%
Highways and Streets:						
Engineering	8,445,105	5,452,779	5,988,242	7,453,294	1,465,052	
Street Winter	7,646,170	6,987,629	9,545,631	10,121,844	576,213	
Street Maintenance	8,020,289	6,874,116	7,001,526	7,840,598	839,072	
Street Light and Traffic	150	5,199,265	6,366,795	6,760,402	393,607	
Facilities	373,362	920,000	483,000	483,000	-	
Total Highways and Streets	24,485,075	25,433,789	29,385,194	32,659,137	3,273,944	11.1%
Public Health:						
Community Health Center	9,712,834	10,271,051	13,118,689	13,753,877	635,189	
Health Safety & Enforcement	2,527,485	2,594,729	2,693,283	2,888,524	195,241	
Community Health & Wellness	300,492	786,228	585,822	1,460,458	874,637	
Community Triage Center	257,500	789,744	957,500	957,500	-	
Total Public Health	12,798,311	14,441,751	17,355,293	19,060,360	1,705,067	9.8%
Culture and Recreation:						
Siouxland Libraries						
Collections	206,918	186,330	232,500	242,600	10,100	
Operations	5,803,140	6,051,166	6,493,162	6,763,139	269,977	
Technology	584,744	624,678	623,472	688,504	65,032	
Program Support	26,180	74,585	50,510	53,856	3,346	
Facilities	1,675,021	1,777,520	1,886,155	2,012,548	126,393	
Total	8,296,002	8,714,279	9,285,799	9,760,647	474,848	5.1%
Parks and Recreation						
Parks & Playgrounds	6,868,912	7,405,818	7,854,908	8,333,761	478,853	
Aquatics	2,823,894	3,621,441	4,261,668	4,754,628	492,961	
Outdoor Sports	2,272,586	2,534,897	3,025,199	3,307,187	281,988	
Community Centers	1,449,323	1,717,359	2,030,190	2,068,343	38,154	
Zoo	1,490,740	1,854,176	1,951,051	2,131,773	180,722	
External Property Maintenance	742,097	863,415	921,741	969,820	48,079	
Forestry	1,905,969	1,845,787	2,101,207	2,136,435	35,227	
External Special Events	398,127	393,348	422,058	439,802	17,744	
Music & Theater	110,418	240,409	275,240	254,479	(20,761)	
Facilities (Shop Campus)	110,813	120,000	250,000	257,500	7,500	
Total	18,172,878	20,596,649	23,093,260	24,653,729	1,560,469	6.8%
Total Culture and Recreation	26,468,881	29,310,929	32,379,059	34,414,376	2,035,317	6.3%

GENERAL FUND (Expenditures Comparative Budget by Program)

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Urban and Economic Development:						
Planning and Development Services						
Development Services	3,697,462	3,467,690	4,571,989	4,277,034	(294,955)	
Building Services	3,441,160	3,645,392	3,914,192	4,063,922	149,730	
Neighborhood Services	986,026	761,641	849,765	1,024,880	175,115	
BID and Lodging Tax	2,339,077	3,292,060	3,398,593	3,560,000	161,407	
Total Urban & Economic Development	10,463,726	11,166,783	12,734,539	12,925,835	191,296	1.5%
Transfers Out						
Enterprise Network Systems	800,000	-	500,000	-	(500,000)	
Sales Tax	25,200,000	13,662,500	-	-	-	
Housing	1,785,227	4,035,000	1,435,000	1,710,000	275,000	
Transit	5,830,000	6,004,900	6,285,047	6,873,599	588,552	
Centralized Facilities		2,000,000	1,000,000	1,000,000	-	
Total Transfers Out	33,615,227	25,702,400	9,220,047	9,583,599	363,552	3.9%
Total Expenditures	\$ 192,893,436	\$ 197,685,822	\$ 200,160,423	\$ 214,860,029	\$ 14,699,606	7.3%

GENERAL FUND (Expenditures by Category Comparison)

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
Fulltime Wages	\$ 70,708,536	\$ 73,789,807	\$ 82,466,427	\$ 87,138,620	\$ 4,672,193	5.7%
Part-time Wages	3,627,822	5,540,031	7,672,163	8,925,791	1,253,627	16.3%
Overtime	4,436,936	5,243,683	3,470,712	3,584,638	113,926	3.3%
OASI	3,491,082	3,654,909	4,023,976	4,242,116	218,140	5.4%
Pension	14,221,225	15,001,789	15,357,267	15,282,981	(74,286)	-0.5%
Insurance	13,558,346	13,449,810	15,816,469	16,455,469	639,000	4.0%
Worker's Compensation	1,435,724	1,623,149	1,381,605	1,381,605	-	0.0%
Allowances	415,970	499,420	518,448	520,381	1,933	0.4%
Total Personnel	111,895,641	118,802,598	130,707,067	137,531,601	6,824,534	5.2%
Management Agreements	3,691,545	5,069,559	5,635,567	8,328,776	2,693,209	47.8%
Pass Through Taxes	2,477,801	3,458,874	3,598,593	3,760,000	161,407	4.5%
Non-Profit Service Contracts	2,173,201	1,931,146	3,498,494	3,760,000	261,506	7.5%
Property Liability Insurance	1,329,008	1,310,247	1,069,457	1,175,114	105,657	9.9%
Snow Removal	662,271	395,363	961,500	990,345	28,845	3.0%
Health Providers and Interpreters	829,523	1,027,679	1,950,644	1,402,090	(548,554)	-28.1%
Other Professional Services	4,391,002	4,442,033	5,623,580	5,905,445	281,865	5.0%
Total Professional Services	15,554,352	17,634,900	22,337,835	25,321,770	2,983,935	13.4%
Enterprise Network Systems (Internal)	3,290,010	3,472,101	3,737,477	4,016,702	279,225	7.5%
Fleet Rentals (Internal)	2,320,300	2,465,920	2,663,881	2,755,192	91,311	3.4%
Equipment	1,153,422	1,239,097	1,063,299	1,120,489	57,190	5.4%
Centralized Facilities (Internal)	-	253,000	274,000	274,000	-	-
Copiers	164,609	154,784	204,726	198,150	(6,576)	-3.2%
Other Rental Charges	435,330	377,269	391,353	616,503	225,150	57.5%
Total Rentals	7,363,671	7,962,171	8,334,736	8,981,036	646,300	7.8%
Building Repairs and Maintenance	2,457,815	3,743,754	5,011,594	6,180,802	1,169,208	23.3%
Vehicle and Heavy Equipment	3,732,777	3,596,393	4,308,717	4,432,999	124,282	2.9%
Grounds and ADA Maintenance	1,483,250	1,109,387	1,155,075	2,207,548	1,052,473	91.1%
Roads, Street Lighs, Traffic Control	2,733,688	3,068,588	1,732,936	1,993,809	260,873	15.1%
Other Equipment	1,117,353	623,993	806,519	893,914	87,395	10.8%
Total Repair & Maintenance	11,524,883	12,142,115	13,014,841	15,709,072	2,694,231	20.7%
Fuel	954,895	1,293,202	1,678,642	2,332,992	654,350	39.0%
Road Salt, De-Icer, Aggregate	683,088	1,057,233	1,948,460	1,948,460	-	0.0%
Small Tools, Protective Equip, FFE	1,633,278	3,432,574	1,866,640	1,945,401	78,761	4.2%
Program, Clinic, and Office Supplies	1,209,270	1,677,727	1,653,260	1,771,296	118,036	7.1%
Tech Software, Hardware, AV Equip	1,709,323	1,874,737	1,355,257	1,544,811	189,554	14.0%
Janitorial and Shop Supplies	521,629	374,038	461,756	500,331	38,575	8.4%
Other Chemicals and Adjustments	239,111	(361,208)	421,980	438,580	16,600	3.9%
Total Supplies & Materials	6,950,595	9,348,301	9,385,994	10,481,870	1,095,876	11.7%
Training & Education	583,345	829,785	1,148,277	1,178,161	29,885	2.6%
Utilities	4,759,771	5,220,112	5,453,626	5,814,921	361,294	6.6%
Total Other Operating	46,736,616	53,137,386	59,675,309	67,486,829	7,811,521	13.1%
Benefit Payments	184,242	5,584	108,000	108,000	-	0.0%
Transfers Out	33,615,227	25,702,400	9,220,047	9,583,599	363,552	3.9%
Miscellaneous	461,711	37,855	450,000	150,000	(300,000)	-66.7%
Total Expenditures	\$ 192,893,436	\$ 197,685,822	\$ 200,160,423	\$ 214,860,029	\$ 14,699,606	7.3%



GENERAL ADMINISTRATION

MAYOR

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures						
Fulltime	\$ 572,666	\$ 577,627	\$ 592,327	\$ 600,509	\$ 8,182	1.4%
Part-time	1,472	7,250	6,400	7,259	859	13.4%
OASI	39,449	39,072	40,384	40,798	414	1.0%
Benefits	115,859	119,853	136,460	126,047	(10,413)	-7.6%
Total Personnel	729,447	743,802	775,571	774,613	(958)	-0.1%
Professional Services	36,363	4,051	53,271	53,598	327	0.6%
Rentals	8,477	9,365	10,664	11,237	573	5.4%
Supplies & Materials	8,959	19,593	22,100	22,100	-	0.0%
Training & Education	2,053	1,720	13,735	13,735	-	0.0%
Utilities	1,903	1,560	1,500	1,620	120	8.0%
Total Other Operating	57,755	36,289	101,270	102,290	1,020	1.0%
Total Expenditures	\$ 787,202	\$ 780,091	\$ 876,841	\$ 876,903	\$ 62	0.0%

CITY COUNCIL

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Charges for Goods/Services	\$ 2,000	\$ 1,350	1,500	\$ 1,500	-	0.0%
Other	40,512	-	-	-	-	
Total Operating Revenues	\$ 42,512	\$ 1,350	\$ 1,500	\$ 1,500	\$ -	0.0%
Expenditures						
Fulltime	\$ 601,391	\$ 652,166	\$ 693,643	\$ 720,851	\$ 27,208	3.9%
Part-time	166,043	157,446	172,016	175,096	3,080	1.8%
Overtime	8,398	930	2,585	2,585	-	0.0%
OASI	59,272	61,713	63,542	66,587	3,045	4.8%
Benefits	166,595	197,533	215,573	220,344	4,771	2.2%
Total Personnel	1,001,700	1,069,788	1,147,359	1,185,463	38,104	3.3%
Professional Services	340,775	174,644	417,210	185,465	(231,745)	-55.5%
Rentals	29,043	31,358	44,686	44,403	(283)	-0.6%
Supplies & Materials	91,778	76,784	84,700	90,500	5,800	6.8%
Training & Education	88,657	94,276	139,630	150,247	10,617	7.6%
Utilities	7,542	6,386	6,560	6,560	-	0.0%
Total Other Operating	557,794	383,448	692,786	477,175	(215,611)	-31.1%
Total Expenditures	\$ 1,559,494	\$ 1,453,236	\$ 1,840,145	\$ 1,662,638	\$ (177,507)	-9.6%

CITY ATTORNEY'S OFFICE

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Taxes (Vending Machine Tax)	\$ 9,185	\$ 10,724	\$ 13,500	\$ 13,500	\$ -	0.0%
Licenses and Permits	498,420	721,680	688,602	977,894	289,292	42.0%
Intergovernmental	804,151	1,552,022	1,012,646	1,012,646	-	0.0%
Charges for Goods & Services	550	350	600	600	-	0.0%
Total Operating Revenues	\$ 1,312,306	\$ 2,284,776	\$ 1,715,348	\$ 2,004,640	\$ 289,292	16.9%
Expenditures						
Fulltime	\$ 1,144,036	\$ 1,216,227	\$ 1,366,261	\$ 1,504,378	\$ 138,117	10.1%
Part-time	7,465	10,814	6,000	54,100	48,100	801.7%
OASI	81,856	85,931	94,344	107,739	13,395	14.2%
Benefits	270,435	315,519	336,218	415,812	79,594	23.7%
Total Personnel	1,503,792	1,628,518	1,802,823	2,082,029	279,206	15.5%
Professional Services	38,603	43,742	164,974	169,472	4,498	2.7%
Multi-Cultural Center	137,678	137,678	141,808	146,062	4,254	3.0%
Rentals	77,147	74,392	80,917	86,381	5,464	6.8%
Supplies & Materials	4,611	22,118	13,600	17,900	4,300	31.6%
Training & Education	27,769	10,677	18,755	19,255	500	2.7%
Utilities	58,504	57,152	59,755	62,525	2,770	4.6%
Total Other Operating	344,312	346,383	479,809	501,595	21,786	4.5%
Total Expenditures	\$ 1,848,104	\$ 1,974,901	\$ 2,282,632	\$ 2,583,624	\$ 300,992	13.2%

OPERATIONS TEAM

HUMAN RESOURCES

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures						
Fulltime	\$ 761,218	\$ 831,953	\$ 972,852	\$ 1,105,966	\$ 133,114	13.7%
Part-time	-	-	9,000	17,000	8,000	88.9%
Overtime	651	6,335	-	-	-	
OASI	54,580	59,526	69,756	75,473	5,717	8.2%
Benefits	220,095	264,894	309,915	328,502	18,587	6.0%
Total Personnel	1,036,544	1,162,708	1,361,523	1,526,941	165,418	12.1%
Professional Services	315,363	395,308	475,559	595,527	119,968	25.2%
Rentals	38,449	38,290	47,644	50,548	2,904	6.1%
Supplies & Materials	118,735	155,305	166,403	165,970	(433)	-0.3%
Training & Education	7,882	13,928	15,800	17,300	1,500	9.5%
Utilities	1,916	2,083	2,160	2,160	-	0.0%
Total Other Operating	482,345	604,914	707,566	831,505	123,939	17.5%
Total Expenditures	\$ 1,518,889	\$ 1,767,622	\$ 2,069,089	\$ 2,358,446	\$ 289,357	14.0%

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Intergovernmental	\$ -	\$ 15,191	\$ -	\$ -		
Total Operating Revenues	\$ -	\$ 15,191	\$ -	\$ -	\$ -	
Expenditures						
Fulltime	\$ 2,127,530	\$ 2,142,384	\$ 2,304,051	\$ 2,480,464	\$ 176,413	7.7%
Part-time	73,409	50,736	74,256	88,416	14,160	19.1%
Overtime	3,942	1,162	5,000	5,000	-	0.0%
OASI	154,250	153,186	162,758	175,174	12,416	7.6%
Benefits	636,174	669,271	711,580	761,905	50,325	7.1%
Total Personnel	2,995,304	3,016,739	3,257,645	3,510,959	253,314	7.8%
Professional Services	75,243	54,471	98,644	98,644	-	0.0%
Rentals	82,533	98,878	107,707	114,916	7,209	6.7%
Repair & Maintenance	1,847	-	-	-	-	
Supplies & Materials	30,741	14,197	11,000	11,000	-	0.0%
Training & Education	12,898	12,959	30,530	30,530	-	0.0%
Utilities	5,380	6,020	5,400	5,400	-	0.0%
Total Other Operating	208,642	186,525	253,281	260,490	7,209	2.8%
Total Expenditures	\$ 3,203,946	\$ 3,203,264	\$ 3,510,926	\$ 3,771,449	\$ 260,523	7.4%

GENERAL FACILITIES

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget*	Budget*	\$	%
Operating Revenues						
Intergovernmental	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	0.0%
Total Operating Revenues	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	0.0%
Expenditures						
Fulltime	\$ 526,019	\$ 855,000	\$ 912,000	\$ 912,000	\$ -	0.0%
Part-time	3,143	-	-	-	-	
Overtime	9,748	-	-	-	-	
OASI	38,621	-	-	-	-	
Benefits	215,720	-	-	-	-	
Total Personnel	793,252	855,000	912,000	912,000	-	0.0%
Professional Services	63,823	76,006	72,395	79,635	7,240	10.0%
Rentals	137,583	172,000	193,000	193,000	-	0.0%
Repair & Maintenance	375,886	445,468	1,037,000	1,037,000	-	0.0%
Supplies & Materials	199,194	115,000	112,000	112,000	-	0.0%
Utilities	281,054	315,000	320,000	320,000	-	0.0%
Total Other Operating	1,057,539	1,123,474	1,734,395	1,741,635	7,240	0.4%
Total Operating Expenditures	1,850,791	1,978,474	2,646,395	2,653,635	7,240	0.3%
City Center Bond	328,842	-	-	-	-	
Buildings	1,019,946	363,830	-	-	-	
Equipment	416,580	-	-	-	-	
Land	-	-	-	500,000	-	
Total Capital Expenditures	1,765,368	363,830	-	500,000	500,000	
Total Expenditures	\$ 3,616,159	\$ 2,342,304	\$ 2,646,395	\$ 3,153,635	\$ 507,240	19.2%

*Created Centralized Facilities Management Internal Service Fund

INNOVATION AND TECHNOLOGY

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Intergovernmental	\$ -	\$ -	\$ 100,000	\$ -	(100,000)	-100.0%
Charges for Goods & Services	501	468	-	-	-	-
Other	50,000	-	-	-	-	-
Total Operating Revenues	\$ 50,501	\$ 468	\$ 100,000	\$ -	\$ (100,000)	-100.0%
Expenditures						
Fulltime	\$ 2,466,400	\$ 2,652,156	\$ 2,941,322	\$ 3,434,372	\$ 493,050	16.8%
Part-time	16,778	17,852	121,248	180,248	59,000	48.7%
Overtime	3,386	2,401	3,000	3,053	53	1.8%
OASI	175,897	192,833	206,778	245,588	38,810	18.8%
Benefits	755,555	782,535	860,582	914,259	53,677	6.2%
Pension	308,013	337,322	354,927	374,155	19,228	5.4%
Insurance	424,485	439,255	499,361	534,772	35,411	7.1%
Worker's Comp & Unemployment	18,929	623	522	522	-	0.0%
Allowances	4,128	5,335	5,772	4,810	(962)	-16.7%
Total Personnel	3,418,016	3,647,777	4,132,930	4,777,520	644,590	15.6%
Professional Services	192,031	204,084	550,386	572,654	22,268	4.0%
Rentals	257,660	219,983	297,098	318,488	21,390	7.2%
Repair & Maintenance	15,895	18,166	72,500	72,500	-	0.0%
Supplies & Materials	249,827	441,133	278,078	285,481	7,403	2.7%
Training & Education	52,826	117,970	69,626	90,094	20,469	29.4%
Utilities	91,933	53,271	97,995	104,544	6,549	6.7%
Total Other Operating	860,172	1,054,607	1,365,682	1,443,761	78,079	5.7%
Total Operating Expenditures	4,278,188	4,702,384	5,498,612	6,221,281	722,669	13.1%
Capital Equipment	222,019	-	-	-	-	-
Total Expenditures	\$ 4,500,207	\$ 4,702,384	\$ 5,498,612	\$ 6,221,281	\$ 722,669	13.1%

COMMUNICATIONS

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Cable Franchise Fee	\$ 346,765	\$ 327,214	\$ 200,000	\$ 200,000	\$ -	0.0%
Intergovernmental	829	-	-	-	-	-
Total Operating Revenues	\$ 347,594	\$ 327,214	\$ 200,000	\$ 200,000	\$ -	0.0%
Expenditures						
Fulltime	\$ 898,152	\$ 1,172,005	\$ 1,419,309	\$ 1,557,031	\$ 137,722	9.7%
Standby	95	70	800	800	-	0.0%
Eligible Leave Payout	25,742	1,177	20,200	20,200	-	0.0%
Deferred Compensation	23,059	28,594	31,810	39,760	7,950	25.0%
Part-time	15,207	10,304	88,216	88,216	-	0.0%
Overtime	6,736	3,032	6,500	6,500	-	0.0%
OASI	63,987	84,494	104,691	114,893	10,202	9.7%
Benefits	307,825	371,097	452,995	474,952	21,957	4.8%
Pension	126,025	148,065	162,513	173,508	10,995	6.8%
Insurance	177,207	219,854	285,957	297,399	11,442	4.0%
Worker's Compensation	2,202	92	77	77	-	0.0%
Allowances	2,391	3,086	4,448	3,968	(480)	-10.8%
Total Personnel	1,291,907	1,640,932	2,071,711	2,241,592	169,881	8.2%
Professional Services	323,549	285,574	399,937	400,553	616	0.2%
Rentals	48,743	57,660	76,022	80,556	4,534	6.0%
Repair & Maintenance	4,512	7,180	23,301	23,301	-	0.0%
Supplies & Materials	57,651	147,423	44,941	49,421	4,480	10.0%
Training & Education	2,514	9,200	10,040	11,044	1,004	10.0%
Utilities	4,447	5,445	4,575	5,535	960	21.0%
Total Other Operating	441,416	512,482	558,816	570,410	11,595	2.1%
Total Operating Expenditures	1,733,323	2,153,414	2,630,526	2,812,002	181,476	6.9%
Capital Equipment	220,407	50,600	37,500	402,500	365,000	973.3%
Total Expenditures	\$ 1,953,730	\$ 2,204,014	\$ 2,668,026	\$ 3,214,502	\$ 546,476	20.5%

FIRE

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Intergovernmental	\$ 21,053,881	\$ 818,541	\$ 733,000	\$ 863,000	\$ 130,000	17.7%
Charges for Goods & Services	743,763	380,520	765,600	790,600	25,000	3.3%
Miscellaneous	2,284	1,588	-	-	-	
Total Operating Revenues	\$ 21,799,928	\$ 1,200,649	\$ 1,498,600	\$ 1,653,600	\$ 155,000	10.3%
Expenditures						
Fulltime	\$ 15,114,670	\$ 15,676,178	\$ 17,253,279	\$ 18,111,947	\$ 858,668	5.0%
Part-time	23,618	14,988	66,496	123,760	57,264	86.1%
Overtime	2,117,155	2,856,971	1,650,000	1,690,000	40,000	2.4%
OASI	307,265	320,411	315,772	332,628	16,856	5.3%
Benefits	8,631,352	9,004,398	9,375,948	9,378,895	2,947	0.0%
Total Personnel	26,194,060	27,872,946	28,661,495	29,637,230	975,735	3.4%
Professional Services	499,258	422,131	468,882	512,747	43,865	9.4%
Rentals	521,864	480,230	511,435	561,725	50,290	9.8%
Repair & Maintenance	1,034,475	935,158	1,403,869	1,591,014	187,145	13.3%
Supplies & Materials	838,550	1,536,741	1,036,099	1,334,594	298,495	28.8%
Training & Education	130,061	192,265	250,300	266,300	16,000	6.4%
Utilities	315,044	281,198	297,000	300,820	3,820	1.3%
Total Other Operating	3,339,251	3,847,723	3,967,585	4,567,200	599,615	15.1%
Total Operating Expenditures	29,533,311	31,720,669	32,629,080	34,204,430	1,575,350	4.8%
Public Safety Bond	3,601,829	4,738,426	-	-	-	
Land	276,780	-	-	-	-	
Buildings	3,326,345	194,137	2,597,000	-	(2,597,000)	-100.0%
Equipment & Non-Capital Supplies	1,376,138	1,264,498	1,390,000	2,489,000	1,099,000	79.1%
Total Capital Expenditures	8,581,092	6,197,061	3,987,000	2,489,000	(1,498,000)	-37.6%
Total Expenditures	\$ 38,114,403	\$ 37,917,730	\$ 36,616,080	\$ 36,693,430	\$ 77,350	0.2%

Breakdown by Program

Fire Services	\$ 26,027,538	\$ 28,189,029	\$ 28,725,312	\$ 29,979,647	\$ 1,254,335	4.4%
Fire Prevention	2,116,242	2,243,974	2,340,718	2,438,423	97,705	4.2%
Emergency Preparedness	376,304	364,828	381,420	486,666	105,246	27.6%
Facilities	1,013,227	922,838	1,181,630	1,299,693	118,063	10.0%
Capital	4,979,263	1,458,635	3,987,000	2,489,000	(1,498,000)	-37.6%
Public Safety Bond	3,601,829	4,738,426	-	-	-	
Total Expenditures by Program	\$ 38,114,403	\$ 37,917,730	\$ 36,616,080	\$ 36,693,430	\$ 77,350	0.2%

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Licenses & Permits	\$ 41,640	\$ 44,933	\$ 50,000	\$ 50,000	\$ -	0.0%
Intergovernmental (Grants)	27,566,889	872,784	1,426,430	1,171,650	(254,780)	-17.9%
Charges for Goods & Services	153,696	134,880	141,500	150,500	9,000	6.4%
Contributions & Fines	30,679	59,347	60,000	40,000	(20,000)	-33.3%
Miscellaneous Revenue	8,326	7,367	-	-	-	
Total Operating Revenues	\$ 27,801,230	\$ 1,119,311	\$ 1,677,930	\$ 1,412,150	\$ (265,780)	-15.8%
Expenditures						
Fulltime	\$ 21,051,291	\$ 22,187,312	\$ 24,975,268	\$ 26,079,335	\$ 1,104,067	4.4%
Part-time	185,868	186,428	253,292	259,004	5,712	2.3%
Overtime	1,778,610	1,838,070	1,200,000	1,230,500	30,500	2.5%
OASI	451,473	447,906	483,567	508,861	25,294	5.2%
Benefits	9,391,791	9,665,296	10,487,368	10,560,999	73,631	0.7%
Total Personnel	32,859,032	34,325,012	37,399,495	38,638,699	1,239,204	3.3%
Professional Services	968,069	937,163	1,343,500	1,418,823	75,323	5.6%
Metro Communications	1,348,673	1,685,841	1,938,717	4,238,815	2,300,098	118.6%
Rentals	870,529	1,046,321	1,077,788	1,364,760	286,972	26.6%
Repair & Maintenance	799,974	957,792	936,250	979,125	42,875	4.6%
Supplies & Materials	1,419,922	2,384,172	1,796,265	1,799,063	2,798	0.2%
Training & Education	122,600	196,341	250,000	250,500	500	0.2%
Utilities	360,171	363,475	360,030	382,530	22,500	6.2%
Total Other Operating	5,889,938	7,571,105	7,702,550	10,433,616	2,731,066	35.5%
Total Operating Expenditures	38,748,970	41,896,117	45,102,045	49,072,315	3,970,270	8.8%
Capital Equipment	1,779,956	1,049,056	1,535,000	2,289,600	754,600	49.2%
Total Expenditures	\$ 40,528,926	\$ 42,945,173	\$ 46,637,045	\$ 51,361,915	\$ 4,724,870	10.1%

Breakdown by Program

Uniformed Services	\$ 27,858,326	\$ 30,840,626	\$ 32,880,335	\$ 34,856,399	\$ 1,976,064	6.0%
Investigation	5,695,023	5,272,545	5,951,361	5,500,806	(450,556)	-7.6%
Crime Lab	1,057,499	1,102,004	1,232,545	1,284,573	52,027	4.2%
Records	994,580	928,267	1,021,841	1,017,107	(4,734)	-0.5%
Animal Control	977,951	1,003,087	1,203,363	1,257,505	54,143	4.5%
Facilities	816,916	1,063,747	873,882	917,110	43,228	4.9%
Metro Communications	1,348,673	1,685,841	1,938,717	4,238,815	2,300,098	118.6%
Capital	1,779,956	1,049,056	1,535,000	2,289,600	754,600	49.2%
Total Expenditures by Program	\$ 40,528,926	\$ 42,945,173	\$ 46,637,045	\$ 51,361,915	\$ 4,724,870	10.1%

HIGHWAYS AND STREETS

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Taxes - Frontage	\$ 4,885,706	\$ 4,947,278	\$ 5,032,227	\$ 5,095,697	\$ 63,470	1.3%
Licenses & Permits	196,410	272,910	179,030	179,030	-	0.0%
Intergovernmental	6,446,532	4,635,289	4,230,759	4,230,759	-	0.0%
Contributions	783,181	3,586,778	-	-	-	-
Charges for Goods & Services	394,358	744,346	584,140	1,064,140	480,000	82.2%
Miscellaneous	166,680	285,557	41,000	100,000	59,000	143.9%
Total Operating Revenues	\$ 12,872,867	\$ 14,472,158	\$ 10,067,156	\$ 10,669,626	\$ 602,470	6.0%
Expenditures						
Fulltime	\$ 7,012,570	\$ 7,027,414	\$ 8,425,514	\$ 8,998,014	\$ 572,500	6.8%
Wages Other Department	74,927	224,879	310,000	310,000	-	0.0%
Part-time	523,889	433,795	640,176	893,883	253,707	39.6%
Overtime	392,379	343,874	497,000	497,000	-	0.0%
OASI	579,687	571,969	652,043	591,783	(60,260)	-9.2%
Benefits	2,683,876	2,812,421	3,163,038	3,301,962	138,924	4.4%
Total Personnel	11,267,327	11,414,352	13,687,771	14,592,642	904,871	6.6%
Professional Services	1,091,046	939,980	1,577,274	1,936,075	358,801	22.7%
Rentals	3,790,285	4,160,807	4,205,871	4,348,937	143,065	3.4%
Repair & Maintenance	4,955,983	5,777,565	4,556,148	5,859,071	1,302,923	28.6%
Supplies & Materials	1,554,258	1,278,770	3,226,948	3,604,335	377,386	11.7%
Training & Education	33,760	27,187	67,494	67,994	500	0.7%
Utilities	1,792,417	1,835,128	2,063,687	2,250,085	186,397	9.0%
Total Other Operating	13,217,748	14,019,437	15,697,423	18,066,495	2,369,073	15.1%
Total Operating Expenditures	24,485,075	25,433,789	29,385,194	32,659,137	3,273,944	11.1%
Land	8,297,450	4,891,513	-	-	-	-
Buildings	-	-	-	-	-	-
Equipment & Non-Capital Supplies	117,233	101,122	120,000	790,000	670,000	558.3%
Improvements Other Than Buildings	-	823,369	-	-	-	-
Infrastructure	49,935,314	38,922,059	60,090,851	66,708,159	6,617,308	11.0%
Total Capital Expenditures	58,349,997	44,738,063	60,210,851	67,498,159	7,287,308	12.1%
Total Expenditures	\$ 82,835,072	\$ 70,171,852	\$ 89,596,045	\$ 100,157,296	\$ 10,561,252	11.8%

Breakdown by Program

Street Maintenance	\$ 5,821,202	\$ 6,874,116	\$ 7,001,526	\$ 7,840,598	839,072	12.0%
Street Winter	7,646,170	6,987,629	9,545,631	10,121,844	576,213	6.0%
Engineering	5,271,070	5,452,779	5,988,242	7,453,294	1,465,052	24.5%
Lights, Signals & Signs*	5,373,272	5,199,265	6,366,795	6,760,402	393,607	6.2%
Centralized Facilities	373,362	920,000	483,000	483,000	-	0.0%
Capital	58,349,997	44,738,063	60,210,851	67,498,159	7,287,308	12.1%
Total Expenditures by Program	\$ 82,835,072	\$ 70,171,852	\$ 89,596,045	\$ 100,157,296	\$ 10,561,252	11.8%

* Created Lights, Signals & Signs program by combining street light maintenance from Street Maintenance and Traffic.

STORM DRAINAGE

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Taxes - Frontage	\$ 4,885,706	\$ 4,947,278	\$ 5,032,227	\$ 5,095,697	\$ 63,470	1.3%
Licenses & Permits	196,410	272,910	179,030	179,030	-	0.0%
Intergovernmental	6,446,532	4,635,289	4,230,759	4,230,759	-	0.0%
Contributions	783,181	3,586,778	-	-	-	-
Charges for Goods & Services	394,358	744,346	584,140	1,064,140	480,000	82.2%
Miscellaneous	166,680	285,557	41,000	100,000	59,000	143.9%
Total Operating Revenues	\$ 12,872,867	\$ 14,472,158	\$ 10,067,156	\$ 10,669,626	\$ 602,470	6.0%
Expenditures						
Fulltime	\$ 7,012,570	\$ 7,027,414	\$ 8,425,514	\$ 8,998,014	\$ 572,500	6.8%
Wages Other Department	74,927	224,879	310,000	310,000	-	0.0%
Part-time	523,889	433,795	640,176	893,883	253,707	39.6%
Overtime	392,379	343,874	497,000	497,000	-	0.0%
OASI	579,687	571,969	652,043	591,783	(60,260)	-9.2%
Benefits	2,683,876	2,812,421	3,163,038	3,301,962	138,924	4.4%
Total Personnel	11,267,327	11,414,352	13,687,771	14,592,642	904,871	6.6%
Professional Services	1,091,046	939,980	1,577,274	1,936,075	358,801	22.7%
Rentals	3,790,285	4,160,807	4,205,871	4,348,937	143,065	3.4%
Repair & Maintenance	4,955,983	5,777,565	4,556,148	5,859,071	1,302,923	28.6%
Supplies & Materials	1,554,258	1,278,770	3,226,948	3,604,335	377,386	11.7%
Training & Education	33,760	27,187	67,494	67,994	500	0.7%
Utilities	1,792,417	1,835,128	2,063,687	2,250,085	186,397	9.0%
Total Other Operating	13,217,748	14,019,437	15,697,423	18,066,495	2,369,073	15.1%
Total Operating Expenditures	24,485,075	25,433,789	29,385,194	32,659,137	3,273,944	11.1%
Land	8,297,450	4,891,513	-	-	-	-
Buildings	-	-	-	-	-	-
Equipment & Non-Capital Supplies	117,233	101,122	120,000	790,000	670,000	558.3%
Improvements Other Than Buildings	-	823,369	-	-	-	-
Infrastructure	49,935,314	38,922,059	60,090,851	66,708,159	6,617,308	11.0%
Total Capital Expenditures	58,349,997	44,738,063	60,210,851	67,498,159	7,287,308	12.1%
Total Expenditures	\$ 82,835,072	\$ 70,171,852	\$ 89,596,045	\$ 100,157,296	\$ 10,561,252	11.8%

Breakdown by Program

Street Maintenance	\$ 5,821,202	\$ 6,874,116	\$ 7,001,526	\$ 7,840,598	839,072	12.0%
Street Winter	7,646,170	6,987,629	9,545,631	10,121,844	576,213	6.0%
Engineering	5,271,070	5,452,779	5,988,242	7,453,294	1,465,052	24.5%
Lights, Signals & Signs*	5,373,272	5,199,265	6,366,795	6,760,402	393,607	6.2%
Centralized Facilities	373,362	920,000	483,000	483,000	-	0.0%
Capital	58,349,997	44,738,063	60,210,851	67,498,159	7,287,308	12.1%
Total Expenditures by Program	\$ 82,835,072	\$ 70,171,852	\$ 89,596,045	\$ 100,157,296	\$ 10,561,252	11.8%

* Created Lights, Signals & Signs program by combining street light maintenance from Street Maintenance and Traffic.

PUBLIC HEALTH

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Charges (Net)	\$ 3,775,734	\$ 2,578,897	\$ 4,863,919	\$ 3,558,942	\$ (1,304,977)	-26.8%
Intergovernmental	4,595,432	4,838,418	7,004,000	7,404,552	400,552	5.7%
Licenses & Permits	329,096	329,169	314,610	333,610	19,000	6.0%
Fines, Contributions, Interest	229,377	210,411	128,000	158,000	30,000	23.4%
Miscellaneous	431,057	395,159	582,000	582,000	-	0.0%
Total Operating Revenues	\$ 9,360,696	\$ 8,352,054	\$ 12,892,529	\$ 12,037,104	\$ (855,425)	-6.6%
Expenditures						
Fulltime	\$ 5,777,556	\$ 5,749,399	\$ 6,445,782	\$ 6,826,992	\$ 381,210	5.9%
Part-time	862,189	987,055	1,345,902	1,566,746	220,844	16.4%
Overtime	37,488	51,133	45,000	57,000	12,000	26.7%
OASI	460,014	469,902	508,175	567,460	59,285	11.7%
Benefits	1,879,140	1,916,324	2,142,791	2,246,125	103,334	4.8%
Total Personnel	9,016,386	9,173,813	10,487,650	11,264,323	776,673	7.4%
Professional Services	1,911,324	3,125,833	4,093,256	3,981,748	(111,508)	-2.7%
Rentals	336,358	310,718	395,552	418,868	23,316	5.9%
Repair & Maintenance	97,707	117,699	627,200	1,691,923	1,064,723	169.8%
Supplies & Materials	1,246,144	1,522,344	1,435,937	1,428,437	(7,500)	-0.5%
Training & Education	56,698	62,814	170,117	128,117	(42,000)	-24.7%
Utilities	133,691	128,530	145,581	146,944	1,363	0.9%
Total Other Operating	3,781,923	5,267,938	6,867,643	7,796,037	928,394	13.5%
Total Operating Expenditures	12,798,310	14,441,751	17,355,293	19,060,360	1,705,067	9.8%
Capital Equipment	76,935	215,354	49,000	141,400	92,400	188.6%
Total Expenditures	\$ 12,875,245	\$ 14,657,105	\$ 17,404,293	\$ 19,201,760	\$ 1,797,467	10.3%

Breakdown by Program

	2020	2021	2022	2023	Difference	
	Actual	Actual	Budget	Budget	\$	%
Falls Community Health Clinic						
Intergovernmental - Grants	\$ 4,343,851	\$ 3,977,654	\$ 5,800,000	\$ 5,100,552	\$ (699,448)	-12.1%
Charges (Net)	3,480,254	2,249,501	4,572,268	3,219,291	(1,352,977)	-29.6%
Miscellaneous	527,681	437,003	602,000	602,000	-	0.0%
Total Departmental Revenues	\$ 8,351,786	\$ 6,664,158	\$ 10,974,268	\$ 8,921,843	\$ (2,052,425)	-18.7%
Community Clinics (Medical & Dental)	\$ 9,712,834	\$ 10,271,051	\$ 13,118,689	\$ 13,753,877	\$ 635,189	4.8%
Total Expenditures	\$ 9,712,834	\$ 10,271,051	\$ 13,118,689	\$ 13,753,877	\$ 635,189	4.8%
Community Health, Safety and Enforcement						
Licenses and Permits	\$ 329,096	\$ 329,169	\$ 314,610	\$ 333,610	\$ 19,000	6.0%
Intergovernmental - Grants	251,581	860,764	1,204,000	2,304,000	1,100,000	91.4%
Charges	295,480	329,396	291,651	339,651	48,000	16.5%
Miscellaneous (Fines, Contributions)	132,754	168,567	108,000	138,000	30,000	27.8%
Total Departmental Revenues	\$ 1,008,910	\$ 1,687,896	\$ 1,918,261	\$ 3,115,261	\$ 1,197,000	62.4%
Community Safety & Enforcement	\$ 2,527,485	\$ 2,594,729	\$ 2,693,283	\$ 2,888,524	\$ 195,241	7.2%
Community Health & Wellness	300,492	786,228	585,822	1,460,458	874,637	149.3%
LINK Triage Center	257,500	789,744	957,500	957,500	-	0.0%
Total Expenditures	\$ 3,085,476	\$ 4,170,700	\$ 4,236,604	\$ 5,306,482	\$ 1,069,878	25.3%

LIBRARY

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Intergovernmental	\$ 1,202,913	\$ 1,245,000	\$ 1,285,000	\$ 1,350,000	\$ 65,000	5.1%
Charges	25,488	28,667	48,000	48,000	-	0.0%
Fines & Forfeitures	26,690	41,839	50,000	50,000	-	0.0%
Contributions	31,020	8,023	10,000	10,000	-	0.0%
Miscellaneous	9,535	43,515	15,000	15,000	-	0.0%
Total Operating Revenues	\$ 1,295,646	\$ 1,367,044	\$ 1,408,000	\$ 1,473,000	\$ 65,000	4.6%
Expenditures						
Fulltime	\$ 4,094,272	\$ 4,205,418	\$ 4,466,468	\$ 4,661,690	\$ 195,222	4.4%
Part-time	94,128	188,668	273,686	278,697	5,011	1.8%
Overtime	6,298	242	500	500	-	0.0%
OASI	297,063	290,589	316,148	328,701	12,553	4.0%
Benefits	1,374,745	1,339,653	1,431,697	1,465,414	33,717	2.4%
Total Personnel	5,866,506	6,024,571	6,488,500	6,735,002	246,502	3.8%
Professional Services	355,108	397,029	404,781	432,840	28,059	6.9%
Siouxland Museum Support	684,738	692,881	737,405	861,623	124,218	16.8%
Rentals	344,174	296,616	366,024	395,427	29,403	8.0%
Repair & Maintenance	521,673	564,686	623,400	626,300	2,900	0.5%
Supplies & Materials	265,817	441,068	349,530	391,122	41,592	11.9%
Training & Education	8,382	12,824	17,500	18,025	525	3.0%
Utilities	248,707	284,604	298,659	300,308	1,649	0.6%
Other Current	1,423	-	-	-	-	-
Total Other Operating	2,430,022	2,689,708	2,797,299	3,025,645	228,346	8.2%
Total Operating Expenditures	8,296,528	8,714,279	9,285,799	9,760,647	474,848	5.1%
Buildings	23,270	-	-	-	-	-
Equipment	292,668	967,640	-	116,400	116,400	-
Books & Audio-Visual Items	583,728	-	1,763,600	869,000	(894,600)	-50.7%
Total Capital Expenditures	899,666	967,640	1,763,600	985,400	(778,200)	-44.1%
Total Expenditures	\$ 9,196,194	\$ 9,681,919	\$ 11,049,399	\$ 10,746,047	\$ (303,352)	-2.7%

Breakdown by Program

Collections	\$ 206,918	\$ 186,330	\$ 232,500	\$ 242,600	\$ 10,100	4.3%
Operations	5,803,665	6,051,166	6,493,162	6,763,139	269,977	4.2%
Technology	584,744	624,678	623,472	688,504	65,032	10.4%
Program Support	26,180	74,585	50,510	53,856	3,346	6.6%
Facilities	1,675,021	1,777,520	1,886,155	2,012,548	126,393	6.7%
Capital	899,666	967,640	1,763,600	985,400	(778,200)	-44.1%
Total Expenditures by Program	\$ 9,196,194	\$ 9,681,919	\$ 11,049,399	\$ 10,746,047	\$ (303,352)	-2.7%

PARKS AND RECREATION

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Taxes (frontage)	\$ 3,286	\$ 3,354	\$ 3,650	\$ 3,650	\$ -	0.0%
Charges	947,037	2,048,677	2,129,000	2,193,000	64,000	3.0%
Licenses & Permits	17,975	32,900	35,000	35,000	-	0.0%
Intergovernmental	894,312	12,383	230,000	5,000	(225,000)	-97.8%
Rental Charges	16,136	17,452	20,300	20,300	-	0.0%
Contributions	44,439	39,242	448,000	148,000	(300,000)	-67.0%
Miscellaneous	302,789	659,541	6,500	6,500	-	0.0%
Total Operating Revenues	\$ 2,225,974	\$ 2,813,549	\$ 2,872,450	\$ 2,411,450	\$ (461,000)	-16.0%
Expenditures						
Fulltime	\$ 4,700,826	\$ 4,713,069	\$ 5,096,181	\$ 5,277,938	\$ 181,757	3.6%
Part-time	1,641,743	3,448,905	4,574,835	5,149,366	574,531	12.6%
Overtime	68,263	131,794	38,627	70,000	31,373	81.2%
OASI	458,841	602,254	705,302	765,647	60,345	8.6%
Benefits	1,997,469	1,973,382	2,232,779	2,244,960	12,181	0.5%
Total Personnel	8,867,142	10,869,405	12,647,724	13,507,911	860,187	6.8%
Professional Services	2,960,865	3,101,620	3,592,785	3,909,147	316,362	8.8%
Rentals	323,165	500,237	412,182	455,258	43,076	10.5%
Repair & Maintenance	3,648,487	3,235,669	3,569,639	3,661,938	92,299	2.6%
Supplies & Materials	839,499	1,037,315	1,012,260	1,163,685	151,425	15.0%
Training & Education	14,102	48,846	39,730	60,000	20,270	51.0%
Utilities	1,381,954	1,794,581	1,718,941	1,895,790	176,849	10.3%
Other Current	137,666	8,976	100,000	-	(100,000)	-100.0%
Total Other Operating	9,305,736	9,727,244	10,445,536	11,145,818	700,282	6.7%
Total Operating Expenditures	18,172,878	20,596,649	23,093,260	24,653,729	1,560,469	6.8%
Land	781,344	1,095,108	800,000	1,280,000	480,000	60.0%
Buildings	149,589	4,549	-	400,000	400,000	
Improvements Other Than Buildings	2,840,090	5,588,967	9,337,000	8,690,600	(646,400)	-6.9%
Equipment	1,024,940	1,271,396	1,082,500	2,175,400	1,092,900	101.0%
Total Capital Expenditures	4,795,962	7,960,020	11,219,500	12,546,000	1,326,500	11.8%
Total Expenditures	\$ 22,968,840	\$ 28,556,669	\$ 34,312,760	\$ 37,199,729	\$ 2,886,969	8.4%

Breakdown by Program

Parks & Playgrounds	\$ 6,868,912	\$ 7,405,818	\$ 7,854,908	\$ 8,333,761	\$ 478,853	6.1%
Aquatics	2,823,894	3,621,441	4,261,668	4,754,628	492,960	11.6%
Outdoor Sports	2,272,586	2,534,897	3,025,199	3,307,187	281,988	9.3%
Great Plains Zoo	1,490,740	1,854,176	1,951,051	2,131,773	180,722	9.3%
Community Centers	1,449,323	1,717,359	2,030,190	2,068,343	38,153	1.9%
External Property Maintenance	742,097	863,415	921,741	969,820	48,079	5.2%
Forestry	1,905,969	1,845,787	2,101,207	2,136,435	35,228	1.7%
External Special Events	398,127	393,348	422,058	439,802	17,744	4.2%
Music & Theater	110,418	240,409	275,240	254,479	(20,761)	-7.5%
Centralized Facilities (Park Shop)	110,813	120,000	250,000	257,500	7,500	3.0%
Capital	4,795,962	7,960,020	11,219,500	12,546,000	1,326,500	11.8%
Total Expenditures by Program	\$ 22,968,840	\$ 28,556,669	\$ 34,312,760	\$ 37,199,729	\$ 2,886,969	8.4%

ENTERTAINMENT VENUES

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Departmental Revenues						
Entertainment Tax	\$ 7,170,446	\$ 9,368,174	\$ 8,575,853	\$ 10,717,191	\$ 2,141,338	25.0%
Intergovernmental	28,079	-	-	-	-	
Other Revenue	277,395	885,175	50,000	50,000	-	0.0%
Total Departmental Revenues	\$ 7,475,920	\$ 10,253,349	\$ 8,625,853	\$ 10,767,191	\$ 2,141,338	24.8%
Expenditures						
Events Complex						
Property Insurance	\$ 158,533	\$ 137,312	\$ 132,024	\$ 145,227	\$ 13,203	10.0%
Professional Services	2,281,030	-	50,000	200,000	150,000	300.0%
Repair & Maintenance	701,628	356,194	1,815,500	1,478,430	(337,070)	-18.6%
Supplies & Materials	54,090	138,570	138,000	143,520	5,520	4.0%
Total Operating Expenditures	3,195,281	632,076	2,135,524	1,967,177	(168,347)	-7.9%
Buildings	2,181,090	1,295,246	775,000	875,000	100,000	12.9%
Equipment	629,361	371,693	578,500	1,990,000	1,411,500	244.0%
Total Capital Expenditures	2,810,451	1,666,939	1,353,500	2,865,000	1,511,500	111.7%
Total Events Complex Expenditures	\$ 6,005,732	\$ 2,299,015	\$ 3,489,024	\$ 4,832,177	\$ 1,343,153	38.5%
Sioux Falls Stadium						
Property Insurance	\$ 10,123	\$ 8,710	\$ 8,389	\$ 9,228	\$ 839	10.0%
Operating Contract	-	-	255,409	196,350	(59,059)	-23.1%
Professional Services	-	-	-	200,000	200,000	
Repair & Maintenance	177,746	125,489	350,000	200,000	(150,000)	-42.9%
Supplies & Materials	16,715	103,010	30,000	30,000	-	0.0%
Total Operating Expenditures	204,584	237,209	643,798	635,578	(8,220)	-1.3%
Capital Expenditures	11,100	-	50,000	269,000	219,000	438.0%
Total Sioux Falls Stadium Expenditures	\$ 215,684	\$ 237,209	\$ 693,798	\$ 904,578	\$ 210,780	30.4%
Washington Pavilion						
Property Insurance	\$ 103,268	\$ 91,535	\$ 88,168	\$ 96,985	\$ 8,817	10.0%
Operating Contract	1,750,000	1,750,000	1,750,000	1,750,000	-	0.0%
Professional Services	-	-	-	-	-	
Rentals	50,000	56,245	300,000	300,000	-	0.0%
Repair & Maintenance	98,481	303,431	600,000	600,000	-	0.0%
Supplies & Materials	139,686	275,961	50,000	100,000	50,000	100.0%
Other	-	-	-	-	-	
Total Operating Expenditures	2,141,435	2,477,172	2,788,168	2,846,985	58,817	2.1%
Buildings	476,134	565,294	300,000	775,000	475,000	158.3%
Equipment	873,915	231,162	15,000	1,647,000	1,632,000	10880.0%
Total Capital Expenditures	1,350,049	796,456	315,000	2,422,000	2,107,000	668.9%
Total Washington Pavilion Expenditures	\$ 3,491,484	\$ 3,273,628	\$ 3,103,168	\$ 5,268,985	\$ 2,165,817	69.8%
Orpheum Theatre						
Property Insurance	\$ 8,771	\$ 6,358	\$ 6,124	\$ 6,736	\$ 612	10.0%
Operating Contract	345,000	345,000	345,000	345,000	-	0.0%
Professional Services	-	-	-	-	-	
Rentals	-	-	-	-	-	
Repair & Maintenance	19,586	74,000	200,000	208,000	8,000	4.0%
Supplies & Materials	-	-	50,000	52,000	2,000	4.0%
Total Operating Expenditures	373,357	425,358	601,124	611,736	10,612	1.8%
Buildings	120,241	18,082	300,000	650,000	350,000	116.7%
Equipment	-	30,855	-	65,000	65,000	
Total Capital Expenditures	120,241	48,937	300,000	715,000	415,000	138.3%
Total Orpheum Theatre Expenditures	\$ 493,598	\$ 474,295	\$ 901,124	\$ 1,326,736	\$ 425,612	47.2%

ENTERTAINMENT VENUES (CONT.)

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Great Plains Zoo*						
Operating Contract	\$ 231,730	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditures	231,730	-	-	-	-	
Total Great Plains Zoo Expenditures	\$ 231,730	\$ -	\$ -	\$ -	\$ -	

*Zoo Operating Support is included in the Parks' General Fund Zoo Program budget.

Breakdown by Program

Events Complex	\$ 6,005,732	\$ 2,299,015	\$ 3,489,024	\$ 4,832,177	\$ 1,343,153	38.5%
Orpheum Theatre	493,598	474,295	901,124	1,326,736	425,612	47.2%
Washington Pavilion	3,491,484	3,273,628	3,103,168	5,268,985	2,165,817	69.8%
Sioux Falls Stadium	215,684	237,209	693,798	904,578	210,780	30.4%
Great Plains Zoo	231,730	-	-	-	-	
Total Expenditures by Program	\$ 10,438,228	\$ 6,284,147	\$ 8,187,114	\$ 12,332,476	\$ 4,145,362	50.6%

PLANNING AND DEVELOPMENT SERVICES

Breakdown by Category

	2020	2021	202	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Departmental Operating Revenues						
Lodging Tax (Experience SF)	\$ 681,346	\$ 1,100,743	\$ 1,020,773	\$ 1,225,000	\$ 204,227	20.0%
Occupational BID Tax (Experience SF)	1,438,637	1,944,815	2,110,150	2,050,000	(60,150)	-2.9%
Main Street BID & Hilton BID	235,041	268,950	267,670	285,000	17,330	6.5%
Licenses & Permits	4,447,199	4,904,045	4,177,425	4,177,425	-	0.0%
Intergovernmental	187,689	157,395	200,240	300,240	100,000	49.9%
Charges for Goods & Services	517,442	653,580	426,170	506,170	80,000	18.8%
Fines & Forfeitures	156,682	94,735	120,000	120,000	-	0.0%
Miscellaneous Revenue	42,102	-	22,000	22,000	-	0.0%
Total Departmental Revenues	\$ 7,706,138	\$ 9,124,263	\$ 8,344,428	\$ 8,685,835	\$ 341,407	4.1%
Expenditures						
Fulltime	\$ 3,785,012	\$ 3,906,620	\$ 4,292,170	\$ 4,557,133	\$ 264,963	6.2%
Eligible Leave Payout	18,190	204,388	165,000	165,000	-	0.0%
Deferred Compensation	62,913	59,898	71,095	70,982	(113)	-0.2%
Part-time	12,872	25,790	40,640	44,000	3,360	8.3%
Overtime	3,880	7,710	22,500	22,500	-	0.0%
OASI	268,827	275,122	300,716	320,785	20,069	6.7%
Benefits	1,168,874	1,147,581	1,324,845	1,308,260	(16,585)	-1.3%
Pension	480,126	510,733	495,128	472,176	(22,952)	-4.6%
Insurance	676,602	628,460	817,327	823,693	6,366	0.8%
Workers' Comp & Unemployment	7,054	3,653	8,060	8,060	-	0.0%
Allowances	5,093	4,735	4,330	4,331	1	0.0%
Total Personnel	5,239,465	5,362,823	5,980,871	6,252,678	271,807	4.5%
Professional Services	320,656	414,385	557,458	747,316	189,858	34.1%
Rentals	497,663	465,315	508,146	536,533	28,387	5.6%
Repair & Maintenance	68,443	82,107	165,535	166,901	1,366	0.8%
Supplies & Materials	118,965	185,214	146,133	156,262	10,129	6.9%
Training & Education	23,143	28,779	55,020	55,020	-	0.0%
Utilities	75,106	85,679	71,783	30,100	(41,683)	-58.1%
Other Current	229,094	-	-	-	-	-
Neighborhood Programs	187,113	110,421	50,000	50,000	-	0.0%
Experience Sioux Falls	2,330,370	3,037,046	3,130,923	3,275,000	144,077	4.6%
Downtown Sioux Falls	346,667	347,762	349,125	423,353	74,228	21.3%
Forward Sioux Falls	400,000	400,000	500,000	500,000	-	0.0%
Hilton Hotel Occupancy Fee Program	52,040	72,251	87,670	85,000	(2,670)	-3.0%
SF Development Foundation	275,000	275,000	281,875	288,922	7,047	2.5%
Southeast Tech	150,000	150,000	200,000	205,000	5,000	2.5%
USD Discovery District	150,000	150,000	650,000	153,750	(496,250)	-76.3%
Total Other Operating	5,224,260	5,803,959	6,753,668	6,673,157	(80,511)	-1.2%
Total Operating Expenditures	10,463,726	11,166,783	12,734,539	12,925,835	191,296	1.5%
Improvements Other Than Buildings	\$ 11,215	\$ 12,000	\$ 30,000	\$ 35,000	\$ 5,000	16.7%
Equipment	26,090	-	-	-	-	-
Intangibles (Façade Revitalization)	-	-	-	-	\$ -	-
Total Capital Expenditures	\$ 37,305	\$ 12,000	\$ 30,000	\$ 35,000	\$ 5,000	16.7%
Total Expenditures	\$ 10,501,030	\$ 11,178,783	\$ 12,764,539	\$ 12,960,835	\$ 196,296	1.5%

Breakdown by Program

Development Services	\$ 3,697,462	\$ 3,467,690	\$ 4,571,989	\$ 4,277,034	\$ (294,955)	-6.5%
Building Services	3,441,160	3,645,392	3,914,192	4,063,921	149,729	3.8%
Neighborhood Services	986,026	761,641	849,765	1,024,880	175,115	20.6%
BID and Lodging Tax	2,339,077	3,292,060	3,398,593	3,560,000	161,407	4.7%
Capital	37,305	12,000	30,000	35,000	5,000	16.7%
Total Expenditures by Program	\$ 10,501,030	\$ 11,178,783	\$ 12,764,539	\$ 12,960,835	\$ 196,296	1.5%

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Departmental Revenues						
Intergovernmental	\$ 2,189,252	\$ 1,597,588	\$ 5,845,803	\$ 3,988,452	\$ (1,857,351)	-31.8%
Charges for Goods & Services	-	41,085	-	-	-	0.0%
Program Income	912,679	1,232,026	685,287	713,380	28,093	4.1%
Revitalization Revolving Income	1,021,951	1,258,400	380,000	400,000	20,000	5.3%
State Loan Proceeds	365,169	142,507	81,410	110,557	29,147	35.8%
Interest Income and Other	20,843	(4,183)	1,022,000	22,000	(1,000,000)	-97.8%
Transfer from General Fund	1,785,227	4,035,000	1,435,000	1,710,000	275,000	19.2%
Total Departmental Revenues	\$ 6,295,121	\$ 8,302,423	\$ 9,449,500	\$ 6,944,389	\$ (2,505,111)	-26.5%
Expenditures						
Fulltime	\$ 461,880	\$ 497,538	\$ 492,330	\$ 601,390	\$ 109,060	22.2%
Part-time	-	-	-	40,000	40,000	0.0%
Overtime	44	-	1,504	1,504	-	0.0%
OASI	32,324	34,455	34,094	37,844	3,750	11.0%
Benefits	166,081	166,092	163,920	188,649	24,729	15.1%
Total Personnel Service	660,329	698,085	691,848	869,387	177,539	25.7%
Professional Services	5,735,111	3,705,139	9,314,332	9,507,355	193,023	2.1%
Rentals	5,356	6,024	12,234	12,806	572	4.7%
Repair and Maintenance	-	-	1,400	1,400	-	0.0%
Supplies & Materials	7,939	11,639	29,555	25,404	(4,151)	-14.0%
Training & Education	5,359	7,466	12,800	12,800	-	0.0%
Utilities	451	131	500	500	-	0.0%
Miscellaneous Uncollectibles	75,275	697,914	-	-	-	0.0%
Total Other Operating	5,829,491	4,428,313	9,370,821	9,560,265	189,444	2.0%
Total Expenditures	\$ 6,489,820	\$ 5,126,398	\$ 10,062,669	\$ 10,429,652	\$ 366,983	3.6%

Breakdown by Program

Revitalization	\$ 1,720,753	\$ 566,099	\$ 903,500	\$ 1,041,892	\$ 138,392	15.3%
Rehabilitation	924,180	987,480	949,837	2,305,525	1,355,688	142.7%
Housing Fund (Housing Development)	1,167,401	1,884,921	5,248,584	4,900,000	(348,584)	-6.6%
Rental Assistance	392,159	363,054	390,000	390,000	-	0.0%
Homebuyers Assistance	5,000	14,977	-	-	-	0.0%
Community Outreach	1,724,134	699,461	1,969,314	1,093,099	(876,215)	-44.5%
Administration	556,193	610,406	601,434	699,136	97,702	16.2%
Total Expenditures by Program	\$ 6,489,820	\$ 5,126,398	\$ 10,062,669	\$ 10,429,652	\$ 366,983	3.6%

TAX INCREMENT FINANCING FUND

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Property Taxes (TIF)	\$ 2,608,498	\$ 3,111,217	\$ 3,744,000	\$ 7,735,000	\$ 3,991,000	106.6%
Total Revenues	\$ 2,608,498	\$ 3,111,217	\$ 3,744,000	\$ 7,735,000	\$ 3,991,000	106.6%
Expenses						
Tax Increment Financing District						
TIF 5 Cherapa	\$ 149,090	\$ -	\$ -	\$ -	\$ -	0.0%
TIF 7 Minnesota Center	151,891	3,428	-	-	-	#DIV/0!
TIF 10 CNA Surety	382,727	415,928	490,000	490,000	-	0.0%
TIF 11 Bancroft	74,439	54,777	75,000	80,000	5,000	6.7%
TIF 12 Uptown-Dekalb	190,694	294,521	300,000	300,000	-	0.0%
TIF 13 Raven Corporate	178,433	193,094	220,000	245,000	25,000	11.4%
TIF 14 Hilton Hotel	209,368	230,267	247,000	270,000	23,000	9.3%
TIF 15 Sports Complex	799,994	921,339	987,000	1,000,000	13,000	1.3%
TIF 16 Whittier Heights	224,846	166,533	300,000	420,000	120,000	40.0%
TIF 18 Phillips Ave Lofts	119,284	129,492	170,000	210,000	40,000	23.5%
TIF 20 Washington Square	282,269	337,342	410,000	450,000	40,000	9.8%
TIF 21 Cascade	91,035	364,496	435,000	530,000	95,000	21.8%
TIF 23 Foundation Park	-	-	110,000	3,640,000	3,530,000	3209.1%
TIF 23 Steel District	-	-	-	50,000	50,000	
TIF 23 Cherapa Place	-	-	-	50,000	50,000	
Total Tax Increment Financing District	2,854,071	3,111,217	3,744,000	7,735,000	3,991,000	106.6%
Legal	-	-	-	-	-	
Debt Service (TIF 5 Cherapa)	174,888	-	-	-	-	
Transfers	-	-	-	-	-	
Total Expenses	\$ 3,028,958	\$ 3,111,217	\$ 3,744,000	\$ 7,735,000	\$ 3,991,000	106.6%

TRANSIT

Breakdown by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
General Fund Transfer-in	\$ 5,830,000	\$ 6,004,900	\$ 6,285,047	\$ 6,873,599	\$ 588,552	9.4%
Sales Tax Fund Transfer-in	750,000	750,000	750,000	850,000	100,000	13.3%
Miscellaneous	619,670	59,800	-	-	-	
Intergovernmental	3,089,738	5,202,322	12,775,368	14,594,508	1,819,140	14.2%
Total Operating Revenues	\$ 10,289,408	\$ 12,017,022	\$ 19,810,415	\$ 22,318,107	\$ 2,507,692	12.7%
Expenditures						
Fulltime	\$ -	\$ -	\$ 65,624	\$ 85,027	\$ 19,403	29.6%
OASI	-	-	4,481	6,266	1,785	39.8%
Benefits	-	-	25,150	12,126	(13,024)	-51.8%
Total Personnel Service	-	-	95,255	103,419	8,164	8.6%
Professional Services	188,509	675,250	1,021,591	1,583,583	561,992	55.0%
Operating Agreement	8,016,717	8,471,381	8,851,729	11,361,771	2,510,042	28.4%
Rentals	51,881	47,204	43,525	46,777	3,252	7.5%
Repair and Maintenance	254,095	-	300,000	300,000	-	0.0%
Transit HQ Remodel/Expansion	-	-	2,040,000	1,000,000	(1,040,000)	-51.0%
Other Operating	9,239	5,142	-	-	-	
Total Operating Expenditures	8,520,441	9,198,977	12,256,845	14,292,131	2,035,286	16.6%
Buildings	-	-	1,860,000	-	(1,860,000)	-100.0%
Equipment	41,908	648,395	2,680,000	400,000	(2,280,000)	-85.1%
Total Capital Expenditures	41,908	648,395	4,540,000	400,000	(4,140,000)	-91.2%
Total Expenditures	\$ 8,562,349	\$ 9,847,372	\$ 16,892,100	\$ 14,795,550	\$ (2,096,550)	-12.4%

POWER AND DISTRIBUTION FUND

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Charges for Services	\$ 10,257,168	\$ 9,891,110	\$ 10,126,500	\$ 10,699,758	573,258	5.7%
Intergovernmental	62,224	-	-	-	-	
Other	141,236	(148,585)	64,410	64,410	-	0.0%
Total Operating Revenues	\$ 10,460,628	\$ 9,742,525	\$ 10,190,910	\$ 10,764,168	\$ 573,258	5.6%
Expenditures						
Fulltime	\$ 1,067,964	\$ 1,083,814	\$ 600,733	\$ 633,330	\$ 32,597	5.4%
Part-time	51,665	57,578	102,528	61,517	(41,011)	-40.0%
Overtime	50,490	57,038	35,000	21,000	(14,000)	-40.0%
OASI	83,750	85,319	37,168	39,380	2,212	6.0%
Benefits	373,903	401,227	198,505	213,481	14,976	7.5%
Total Personnel	1,627,772	1,684,976	973,934	968,708	(5,226)	-0.5%
Professional Services	82,330	152,441	124,340	120,084	(4,256)	-3.4%
Rentals	163,145	189,561	127,175	132,912	5,737	4.5%
Repair & Maintenance	786,865	486,886	312,998	249,026	(63,972)	-20.4%
Supplies & Materials	5,336,609	6,240,993	5,713,742	6,605,499	891,757	15.6%
Training & Education	13,689	23,247	20,015	20,015	-	0.0%
Utilities (cost of energy)	21,834	21,388	22,295	23,563	1,268	5.7%
Other Current	80	-	-	-	-	
Uncollectible Receivables	77,618	70,539	-	-	-	
Total Other Operating	6,482,170	7,185,055	6,320,565	7,151,099	830,534	13.1%
Total Operating Expenditures	8,109,942	8,870,031	7,294,499	8,119,807	825,308	11.3%
Equipment	232,757	244,119	58,000	191,000	133,000	229%
Land	-	-	-	-	-	
Building	-	-	-	-	-	
Infrastructure	350,389	81,517	760,000	1,280,000	520,000	68.4%
Total Capital Expenditures	583,146	325,636	818,000	1,471,000	653,000	79.8%
Total Expenditures	\$ 8,693,088	\$ 9,195,667	\$ 8,112,499	\$ 9,590,807	\$ 1,478,308	18.2%
Revenues Net Expenditures	\$ 1,767,540	\$ 546,858	\$ 2,078,411	\$ 1,173,361	\$ (905,050)	
Adjustment for Net Income						
Capital	583,146	325,636	818,000	1,471,000		
Depreciation	(1,560,937)	(1,704,348)	(1,600,000)	(1,900,000)		
Other	2,822,007	2,802,890	-	-		
Net Income	\$ 3,611,756	\$ 1,971,036	\$ 1,296,411	\$ 744,361		

PUBLIC PARKING FUND

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Charges for Goods & Services	\$ 2,189,971	\$ 2,167,525	\$ 2,623,389	\$ 2,664,496	41,107	1.6%
Fines & Forfeitures	395,519	524,968	581,735	534,335	(47,400)	-8.1%
Bond Proceeds	880,375	-	-	-	-	
Miscellaneous	98,418	10,089	8,500	8,500	-	0.0%
Total Operating Revenues	<u>\$ 3,564,283</u>	<u>\$ 2,702,582</u>	<u>\$ 3,213,624</u>	<u>\$ 3,207,331</u>	<u>\$ (6,293)</u>	<u>-0.2%</u>
Expenditures						
Fulltime	\$ 494,906	\$ 492,848	\$ 549,313	\$ 553,313	\$ 4,000	0.7%
Part-time	-	3,840	7,000	7,000	-	0.0%
Overtime	3,006	3,010	3,000	3,000	-	0.0%
OASI	35,193	35,807	39,760	39,843	83	0.2%
Benefits	197,889	199,785	236,000	245,199	9,199	3.9%
Total Personnel	<u>730,994</u>	<u>735,290</u>	<u>835,073</u>	<u>848,355</u>	<u>13,282</u>	<u>1.6%</u>
Professional Services	311,607	332,998	279,122	281,814	2,692	1.0%
Rentals	26,541	19,538	35,878	38,144	2,266	6.3%
Repair & Maintenance	111,576	81,011	245,225	245,225	-	0.0%
Supplies & Materials	93,647	83,459	103,626	104,626	1,000	1.0%
Training & Education	600	695	3,500	3,500	-	0.0%
Utilities	90,926	107,229	108,321	118,181	9,860	9.1%
Other Current	3,570	4,891	8,000	8,000	-	0.0%
Uncollectible Receivables	1,869	4,894	-	-	-	
Total Other Operating	<u>640,336</u>	<u>634,715</u>	<u>783,672</u>	<u>799,490</u>	<u>15,818</u>	<u>2.0%</u>
Total Operating Expenditures	<u>1,371,330</u>	<u>1,370,005</u>	<u>1,618,745</u>	<u>1,647,845</u>	<u>29,100</u>	<u>1.8%</u>
Buildings	-	-	-	-	-	
Improvements Other Than Buildings	3,772,273	38,938	65,000	65,000	-	0.0%
Equipment	10,250	-	-	100,000	100,000	
Total Capital Expenditures	<u>3,782,523</u>	<u>38,938</u>	<u>65,000</u>	<u>165,000</u>	<u>100,000</u>	<u>153.8%</u>
Debt	1,694,005	1,529,759	1,555,454	1,575,232	19,778	1.3%
Total Expenditures	<u>\$ 6,847,858</u>	<u>\$ 2,938,702</u>	<u>\$ 3,239,199</u>	<u>\$ 3,388,077</u>	<u>\$ 148,878</u>	<u>4.6%</u>
Revenues Net Expenditures	\$ (3,283,575)	\$ (236,120)	\$ (25,575)	\$ (180,746)	\$ (155,171)	
Adjustment for Net Income						
SRF/Bond Proceeds	(880,375)	-	-	-		
Debt Principal Payments	1,120,000	985,000				
Capital	3,782,523	38,938	65,000	165,000		
Depreciation	(1,367,731)	(1,252,374)	(1,400,000)	(1,400,000)		
Other	219,539	201,024	-	-		
Net Income	<u>\$ (409,619)</u>	<u>\$ (263,532)</u>	<u>\$ (1,360,575)</u>	<u>\$ (1,415,746)</u>		

LANDFILL FUND

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Charges for Goods and Services	\$ 10,394,913	\$ 12,063,697	\$ 10,996,756	\$ 11,097,678	\$ 100,922	0.9%
Intergovernmental	85,937	40,408	-	-	-	-
Licenses & Permits	33,400	39,525	30,250	30,250	-	0.0%
Investment Income	527,565	(35,590)	80,000	80,000	-	0.0%
Misc. (Assessments, Rentals, Other)	145,530	450,596	138,086	138,086	-	0.0%
Other Financing	-	-	-	-	-	-
Total Operating Revenues	\$ 11,187,345	\$ 12,558,636	\$ 11,245,092	\$ 11,346,014	\$ 100,922	0.9%
Expenditures						
Fulltime	\$ 1,424,211	\$ 1,381,496	\$ 1,539,673	\$ 1,643,664	\$ 103,991	6.8%
Part-time	152,535	157,114	183,312	260,000	76,688	41.8%
Overtime	104,467	100,955	99,917	99,917	-	0.0%
OASI	120,024	116,273	104,142	111,343	7,201	6.9%
Benefits	584,352	622,141	659,727	698,918	39,191	5.9%
Total Personnel	2,385,589	2,377,979	2,586,771	2,813,842	227,071	8.8%
Professional Services	2,032,303	1,826,771	2,010,047	2,095,991	85,944	4.3%
Rentals	1,900,773	1,763,410	1,966,529	2,029,764	63,235	3.2%
Repair & Maintenance	930,693	1,043,336	1,169,632	1,187,310	17,678	1.5%
Supplies & Materials	537,346	709,213	727,964	904,532	176,568	24.3%
Training & Education	17,946	21,260	26,228	26,228	-	0.0%
Utilities	276,960	326,371	339,638	355,653	16,015	4.7%
Other Current	-	-	250,086	450,000	199,914	79.9%
Uncollectible Receivables	2,324	7,273	-	-	-	-
Total Other Operating	5,698,345	5,697,634	6,490,124	7,049,478	559,354	8.6%
Total Operating Expenditures	8,083,934	8,075,613	9,076,895	9,863,320	786,425	8.7%
Land	966,395	-	200,000	200,000	-	0.0%
Buildings	2,114,403	843,311	1,525,000	4,100,000	2,575,000	168.9%
Improvements Other Than Buildings	4,424,789	1,384,134	310,000	1,590,000	1,280,000	412.9%
Infrastructure	-	-	466,000	825,000	359,000	100.0%
Equipment	535,180	180,582	65,000	418,000	353,000	543.1%
Total Capital Expenditures	8,040,767	2,408,027	2,566,000	7,133,000	4,567,000	178.0%
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 16,124,701	\$ 10,483,640	\$ 11,642,895	\$ 16,996,320	\$ 5,353,425	46.0%
Revenues Net Expenditures	\$ (4,937,356)	\$ 2,074,996	\$ (397,803)	\$ (5,650,307)	\$ (5,252,504)	
Adjustment for Net Income						
SRF/Bond Proceeds	-	-	-	-	-	-
Capital	8,040,767	2,408,027	2,566,000	7,133,000		
Depreciation	(1,575,593)	(2,768,612)	(1,000,000)	(2,800,000)		
Other	737,914	198,740	-	-		
Net Income	\$ 2,265,732	\$ 1,913,151	\$ 1,168,197	\$ (1,317,307)		

WATER FUND

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Charges for Services	\$ 39,810,166	\$ 40,731,370	\$ 38,093,859	\$ 39,091,189	\$ 997,330	2.6%
Intergovernmental	65,413	-	-	-	-	-
Misc. (Assessments, Platting Fees, Other)	1,909,765	2,576,544	1,149,000	1,309,000	160,000	13.9%
Bond/SRF Proceeds	-	-	-	7,500,000	7,500,000	-
Total Departmental Sources	41,785,344	43,307,914	39,242,859	47,900,189	8,657,330	22.1%
Total Operating Revenues	\$ 41,785,344	\$ 43,307,914	\$ 39,242,859	\$ 47,900,189	\$ 8,657,330	22.1%
Expenditures						
Fulltime	\$ 4,182,258	\$ 4,287,713	\$ 4,899,208	\$ 5,141,665	\$ 242,457	4.9%
Part-time	104,046	137,218	205,544	205,544	-	0.0%
Overtime	203,132	246,161	158,687	158,687	-	0.0%
OASI	319,050	292,027	330,712	349,976	19,264	5.8%
Benefits	1,495,579	1,521,352	1,792,996	1,712,703	(80,293)	-4.5%
Total Personnel	6,304,065	6,484,471	7,387,147	7,568,575	181,428	2.5%
Professional Services	1,258,269	1,587,380	1,412,042	1,552,721	140,679	10.0%
Rentals	451,896	476,979	567,791	588,185	20,394	3.6%
Repair & Maintenance	2,683,837	1,756,394	2,325,648	2,558,208	232,560	10.0%
Supplies & Materials	6,367,610	7,143,132	7,527,528	8,066,141	538,613	7.2%
Training & Education	45,320	40,036	84,864	84,864	-	0.0%
Utilities	1,053,107	1,057,602	962,348	1,040,465	78,116	8.1%
Other Current	249	137	-	-	-	-
Uncollectible Receivables	99,560	93,647	-	-	-	-
Total Other Operating	11,959,848	12,155,307	12,880,221	13,890,584	1,010,363	7.8%
Total Operating Expenditures	18,263,913	18,639,778	20,267,368	21,459,158	1,191,791	5.9%
Land	515,631	78,975	320,000	320,000	-	0.0%
Buildings	1,190,929	2,234,969	1,475,000	1,290,000	(185,000)	-12.5%
Equipment	2,075,111	1,551,101	1,705,000	2,182,500	477,500	28.0%
Infrastructure	12,473,458	13,799,255	16,755,000	21,920,000	5,165,000	30.8%
Intangibles (Water Rights)	68,482	19,798	-	-	-	-
Total Capital Expenditures	16,323,611	17,684,098	20,255,000	25,712,500	5,457,500	26.9%
Debt	4,813,399	4,496,449	3,867,500	4,027,500	160,000	4.1%
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 39,400,923	\$ 40,820,325	\$ 44,389,868	\$ 51,199,158	\$ 6,809,291	15.3%
Revenues Net Expenditures	\$ 2,384,421	\$ 2,487,589	\$ (5,147,009)	\$ (3,298,969)	\$ 1,848,039	
Adjustment for Net Income						
SRF/Bond Proceeds	-	-	-	-	-	-
Debt Principal Payments	3,743,541	3,679,799	-	-	-	-
Capital	16,323,611	17,684,098	20,255,000	25,712,500	-	-
Depreciation	(8,552,156)	(8,763,257)	(9,200,000)	(9,500,000)	-	-
Other	7,209,381	8,785,622	-	-	-	-
Net Income	\$ 21,108,798	\$ 23,873,851	\$ 5,907,991	\$ 12,913,531		

WATER RECLAMATION FUND

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Charges for Services	\$ 35,166,721	\$ 36,374,385	\$ 38,042,205	\$ 38,894,629	\$ 852,424	2.2%
Intergovernmental	143,358	-	-	-	-	-
Investment/Interest Earnings	622,939	(18,602)	255,194	255,194	-	0.0%
Misc. (Assessments, Rentals, Other)	7,396,151	4,336,528	2,000,000	2,097,350	97,350	4.9%
Bond/SRF Proceeds	13,269,306	19,058,479	87,500,000	24,499,000	(63,001,000)	-72.0%
Total Operating Revenues	<u>\$ 56,598,475</u>	<u>\$ 59,750,790</u>	<u>\$ 127,797,399</u>	<u>\$ 65,746,173</u>	<u>\$ (62,051,226)</u>	<u>-48.6%</u>
Expenditures						
Fulltime	\$ 3,539,882	\$ 3,764,393	\$ 4,130,704	\$ 4,526,750	\$ 396,046	9.6%
Part-time	62,121	113,234	123,100	123,100	-	0.0%
Overtime	218,388	225,281	215,178	215,178	-	0.0%
OASI	272,342	290,188	290,886	319,300	28,414	9.8%
Benefits	1,216,456	1,324,200	1,418,829	1,502,926	84,097	5.9%
Total Personnel	<u>5,309,189</u>	<u>5,717,296</u>	<u>6,178,696.00</u>	<u>6,687,253.07</u>	<u>508,557</u>	<u>8.2%</u>
Professional Services	886,545	739,682	895,213	966,063	70,850	7.9%
Rentals	919,150	927,191	988,556	1,006,133	17,577	1.8%
Repair & Maintenance	1,387,194	1,170,057	1,592,292	1,755,201	162,909	10.2%
Supplies & Materials	1,332,064	1,422,234	1,357,843	1,850,953	493,110	36.3%
Training & Education	21,934	46,771	58,500	59,670	1,170	2.0%
Utilities	1,749,306	1,776,329	2,203,658	2,377,902	174,244	7.9%
Other Current	132,756	532,831	1,500,000	1,500,000	-	0.0%
Uncollectible Receivables	24,542	4,317	-	-	-	-
Total Other Operating	<u>6,453,491</u>	<u>6,619,412</u>	<u>8,596,062</u>	<u>9,515,922</u>	<u>919,860</u>	<u>10.7%</u>
Total Operating Expenditures	<u>11,762,680</u>	<u>12,336,708</u>	<u>14,774,758</u>	<u>16,203,175</u>	<u>1,428,417</u>	<u>9.7%</u>
Land	374,820	612,538	-	100,000	100,000	-
Buildings	13,177,893	9,378,765	-	-	-	-
Equipment	349,437	1,208,601	942,000	1,916,500	974,500	103.5%
Infrastructure	13,513,590	21,157,704	115,115,000	31,900,000	(83,215,000)	-72.3%
Total Capital Expenditures	<u>27,415,740</u>	<u>32,357,608</u>	<u>116,057,000</u>	<u>33,916,500</u>	<u>(82,140,500)</u>	<u>-70.8%</u>
Debt	<u>12,342,300</u>	<u>12,863,576</u>	<u>13,854,177</u>	<u>15,780,785</u>	<u>1,926,608</u>	<u>13.9%</u>
Transfers	781,450	448,779	-	-	-	-
Total Expenditures	<u>\$ 52,302,170</u>	<u>\$ 58,006,671</u>	<u>\$ 144,685,934</u>	<u>\$ 65,900,460</u>	<u>\$ (78,785,474)</u>	<u>-54.5%</u>
Revenues Net Expenditures	\$ 4,296,305	\$ 1,744,119	\$ (16,888,535)	\$ (154,287)	\$ 16,734,248	
Adjustment for Net Income						
SRF/Bond Proceeds	(13,269,306)	(19,058,479)	(87,500,000)	(24,499,000)		
Debt Principal Payments	11,132,682	11,596,952				
Capital	27,415,740	32,357,608	116,057,000	33,916,500		
Depreciation	(14,007,060)	(14,620,270)	(15,000,000)	(16,500,000)		
Other	5,587,665	5,265,684	-	-		
Net Income	<u>\$ 21,156,026</u>	<u>\$ 17,285,614</u>	<u>\$ (3,331,535)</u>	<u>\$ (7,236,787)</u>		

FLEET MANAGEMENT FUND

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Charges for Services	\$ 11,960,760	\$ 12,482,180	\$ 14,477,651	\$ 15,180,346	\$ 702,695	4.9%
Intergovernmental	726	-	-	-	-	
Other	845,194	447,524	544,500	794,500	250,000	45.9%
Total Operating Revenues	\$ 12,806,680	\$ 12,929,704	\$ 15,022,151	\$ 15,974,846	\$ 952,695	6.3%
Expenditures						
Fulltime	\$ 1,629,455	\$ 1,655,933	\$ 1,801,937	\$ 1,875,356	\$ 73,419	4.1%
Overtime	73,755	56,702	160,000	160,000	-	0.0%
Part-time	195,674	179,947	286,566	286,566	-	0.0%
OASI	135,942	135,132	132,416	138,584	6,168	4.7%
Benefits	604,377	628,587	704,695	693,218	(11,477)	-1.6%
Total Personnel	2,639,203	2,656,301	3,085,614	3,153,724	68,110	2.2%
Professional Services	169,104	157,204	130,305	141,785	11,480	8.8%
Rentals	133,433	124,231	115,005	120,875	5,870	5.1%
Repair & Maintenance	1,552,957	1,328,445	1,418,145	1,458,457	40,312	2.8%
Supplies & Materials	3,054,175	3,689,432	4,727,184	5,585,060	857,876	18.1%
Training & Education	5,081	11,735	16,407	16,407	-	0.0%
Utilities	37,728	41,932	36,641	42,466	5,825	15.9%
Uncollectibles	1,432	320	-	-	-	
Other Current	-	-	-	-	-	
Total Other Operating	4,953,910	5,353,299	6,443,687	7,365,050	921,363	14.3%
Total Operating Expenditures	7,593,113	8,009,600	9,529,301	10,518,774	989,473	10.4%
Buildings	-	-	130,000	-	(130,000)	-100.0%
Improvements Other Than Buildings	-	-	623,000	334,000	(289,000)	-46.4%
Equipment	5,472,179	2,937,865	5,600,200	7,413,400	1,813,200	32.4%
Infrastructure	-	-	-	-	-	
Total Capital	5,472,179	2,937,865	6,353,200	7,747,400	1,394,200	21.9%
Transfers	-	-	-	-	-	
Total Expenditures	\$ 13,065,292	\$ 10,947,465	\$ 15,882,501	\$ 18,266,174	\$ 2,383,673	15.0%
Revenues Net Expenditures	\$ (258,612)	\$ 1,982,239	\$ (860,350)	\$ (2,291,328)	\$ (1,430,978)	
Adjustments for Net Income						
Capital	5,472,179	2,937,865	6,353,200	7,747,400		
Depreciation	(3,766,325)	(3,965,471)	(3,700,000)	(3,800,000)		
Other Adjustments	(151,786)	617,156	-	-		
Net Income	\$ 1,295,456	\$ 1,571,789	\$ 1,792,850	\$ 1,656,072		

HEALTH BENEFITS FUND



Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Budget	Budget	\$	%
Operating Revenues						
Charges for Goods & Services	\$ 23,473,173	\$ 22,984,489	\$ 26,887,660	\$ 27,668,440	\$ 780,780	2.9%
Interest Earned	201,667	(24,543)	100,000	100,000	-	0.0%
Total Operating Revenues	\$ 23,674,840	\$ 22,959,946	\$ 26,987,660	\$ 27,768,440	\$ 780,780	2.9%
Expenditures						
Fulltime	\$ 118,357	\$ 120,115	\$ 124,248	\$ 129,718	\$ 5,470	4.4%
Overtime	124	158	-	-	-	-
OASI	8,287	8,576	8,892	9,297	405	4.6%
Benefits	35,157	37,530	38,707	39,868	1,161	3.0%
Total Personnel	161,925	166,379	171,847	178,883	7,036	4.1%
Professional Services	1,796,659	1,803,550	2,003,619	2,107,891	104,272	5.2%
Supplies & Materials	-	-	-	-	-	-
Training & Education	-	-	2,275	2,275	-	0.0%
Miscellaneous	10,907	9,087	9,347	10,220	873	9.3%
Total Other Operating	1,807,566	1,812,637	2,015,241	2,120,386	105,145	5.2%
Total Operating Expenditures	1,969,491	1,979,016	2,187,088	2,299,269	112,181	5.1%
Benefit Payments	16,919,108	18,505,036	21,938,767	22,651,138	712,371	3.2%
Total Expenditures	\$ 18,888,599	\$ 20,484,052	\$ 24,125,855	\$ 24,950,407	\$ 824,552	3.4%
Revenues Net Expenditures	\$ 4,786,241	\$ 2,475,894	\$ 2,861,805	\$ 2,818,033	\$ (43,772)	
Adjustments for Net Income						
Capital	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Other Adjustments	35,708	51,632	-	-	-	-
Net Income	\$ 4,821,949	\$ 2,527,526	\$ 2,861,805	\$ 2,818,033		

WORKER'S COMPENSATION FUND

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Budget	Budget	\$	%
Operating Revenues						
Charges for Goods & Services	\$ 1,574,933	\$ 1,848,520	\$ 1,567,884	\$ 1,567,884	\$ -	0.0%
Interest Earned	-	(1,384)	5,000	5,000	-	0.0%
Other	518	-	-	-	-	-
Total Operating Revenues	<u>\$ 1,575,451</u>	<u>\$ 1,847,136</u>	<u>\$ 1,572,884</u>	<u>\$ 1,572,884</u>	<u>\$ -</u>	<u>0.0%</u>
Expenditures						
Fulltime	\$ 170,493	\$ 212,522	\$ 141,420	\$ 134,737	\$ (6,683)	-4.7%
Part-time	-	-	3,500	3,500	-	0.0%
OASI	12,582	15,295	10,745	10,225	(520)	-4.8%
Benefits	33,776	62,340	40,351	38,580	(1,771)	-4.4%
Total Personnel	<u>216,851</u>	<u>290,157</u>	<u>196,016</u>	<u>187,042</u>	<u>(8,974)</u>	<u>-4.6%</u>
Professional Services	344,146	347,630	433,568	433,568	-	0.0%
Rentals	168	195	300	300	-	0.0%
Supplies & Materials	80,757	66,084	91,650	91,650	-	0.0%
Training & Education	2,795	1,052	6,900	6,900	-	0.0%
Utilities	-	-	-	-	-	-
Total Other Operating	<u>427,866</u>	<u>414,961</u>	<u>532,418</u>	<u>532,418</u>	<u>-</u>	<u>0.0%</u>
Total Operating Expenditures	<u>644,717</u>	<u>705,118</u>	<u>728,434</u>	<u>719,460</u>	<u>(8,974)</u>	<u>-1.2%</u>
Benefit Payments	710,419	936,058	900,000	900,000	-	0.0%
Total Expenditures	<u>\$ 1,355,136</u>	<u>\$ 1,641,176</u>	<u>\$ 1,628,434</u>	<u>\$ 1,619,460</u>	<u>\$ (8,974)</u>	<u>-0.6%</u>
Revenues Net Expenditures	\$ 220,315	\$ 205,960	\$ (55,550)	\$ (46,576)	\$ 8,974	
Adjustments for Net Income						
Capital	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Other Adjustments	579,337	(685,906)	-	-	-	-
Net Income	<u>\$ 799,652</u>	<u>\$ (479,946)</u>	<u>\$ (55,550)</u>	<u>\$ (46,576)</u>		

RISK MANAGEMENT FUND ////////////////////////////////////

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Budget	Budget	\$	%
Operating Revenues						
Charges for Goods & Services	\$ 2,243,747	\$ 2,133,106	\$ 1,800,000	\$ 1,980,000	\$ 180,000	10.0%
Interest Earned	38,900	(6,741)	10,000	10,000	-	0.0%
Other	-	-	-	-	-	
Total Operating Revenues	<u>\$ 2,282,647</u>	<u>\$ 2,126,365</u>	<u>\$ 1,810,000</u>	<u>\$ 1,990,000</u>	<u>\$ 180,000</u>	<u>9.9%</u>
Expenditures						
Fulltime	\$ 94,508	\$ 124,886	\$ 141,398	\$ 136,002	\$ (5,396)	-3.8%
OASI	7,171	8,984	10,537	9,554	(983)	-9.3%
Benefits	19,634	28,898	22,547	40,947	18,400	
Total Personnel	<u>121,313</u>	<u>162,768</u>	<u>174,482</u>	<u>186,503</u>	<u>12,021</u>	<u>6.9%</u>
Professional Services	1,684,708	1,753,025	1,870,080	1,870,080	-	0.0%
Rentals	-	-	600	600	-	0.0%
Repair & Maintenance	-	-	-	-	-	
Supplies & Materials	280,177	18,638	11,000	11,000	-	0.0%
Training & Education	2,011	1,828	7,825	7,825	-	0.0%
Utilities	1,219	1,444	-	-	-	
Miscellaneous	-	-	-	-	-	
Total Other Operating	<u>1,968,115</u>	<u>1,774,935</u>	<u>1,889,505</u>	<u>1,889,505</u>	<u>-</u>	<u>0.0%</u>
Liability Claims	116,600	612,297	225,000	225,000	-	0.0%
Total Operating Expenditures	<u>\$ 2,206,028</u>	<u>\$ 2,550,000</u>	<u>\$ 2,288,987</u>	<u>\$ 2,301,008</u>	<u>\$ 12,021</u>	<u>0.5%</u>
Revenues Net Expenditures	\$ 76,619	\$ (423,635)	\$ (478,987)	\$ (311,008)	\$ 167,979	
Adjustments for Net Income						
Capital	-	-	-	-		
Depreciation	-	-	-	-		
Other Adjustments	(134,440)	(2,067,625)	-	-		
Net Income	<u>\$ (57,821)</u>	<u>\$ (2,491,260)</u>	<u>\$ (478,987)</u>	<u>\$ (311,008)</u>		

ENTERPRISE NETWORK SYSTEMS FUND //////////

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Budget	Budget	\$	%
Operating Revenues						
Charges for Goods & Services	\$ 4,174,225	\$ 4,396,229	\$ 4,432,170	\$ 5,001,746	\$ 569,576	12.9%
Other (Interest and County Contribution)	99,903	(7,931)	174,000	178,000	4,000	2.3%
Transfer from General Fund	800,000	-	500,000	-	(500,000)	-100.0%
Total Operating Revenues	\$ 5,074,128	\$ 4,388,298	\$ 5,106,170	\$ 5,179,746	\$ 73,576	1.4%
Expenditures						
Professional Services	458,040	839,768	1,050,000	1,465,000	415,000	39.5%
Rentals	38,469	41,993	36,000	50,000	14,000	38.9%
Repair & Maintenance	-	8,171	-	-	-	-
Supplies & Materials	4,413,714	4,016,061	3,546,925	3,946,750	399,825	11.3%
Training	6,064	6,967	-	-	-	-
Utilities	54,389	112,242	15,000	15,000	-	0.0%
Other Current	-	-	-	-	-	-
Total Other Operating	4,970,676	5,025,202	4,647,925	5,476,750	828,825	17.8%
Capital Equipment	322,009	651,861	1,400,000	1,400,000	-	0.0%
Total Expenditures	\$ 5,292,685	\$ 5,677,063	\$ 6,047,925	\$ 6,876,750	\$ 828,825	13.7%
Revenues Net Expenditures	\$ (218,557)	\$ (1,288,765)	\$ (941,755)	\$ (1,697,004)	\$ (755,249)	
Adjustments for Net Income						
Capital	322,009	651,861	1,400,000	1,400,000		
Depreciation	(275,106)	(417,614)	(300,000)	(600,000)		
Other Adjustments	-	(10,998)	-	-		
Net Income	\$ (171,654)	\$ (1,065,516)	\$ 158,245	\$ (897,004)		

CENTRALIZED FACILITIES FUND

Budget by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Budget	Budget	\$	%
Operating Revenues						
Charges for Goods & Services	\$ 576,161	\$ 5,818,000	\$ 5,513,600	\$ 5,790,100	\$ 276,500	5.0%
Other (County Contribution & Interest)	-	77,736	89,000	105,000	16,000	18.0%
Transfers-In	-	3,560,000	2,119,474	2,600,000	480,526	22.7%
Total Operating Revenues	\$ 576,161	\$ 9,455,736	\$ 7,722,074	\$ 8,495,100	\$ 773,026	10.0%
Expenditures						
Fulltime	\$ -	\$ 1,056,347	\$ 1,199,452	\$ 1,400,584	\$ 201,132	16.8%
Overtime	-	32,665	41,910	41,910	-	0.0%
Part-time	-	42,471	36,624	36,624	-	0.0%
OASI	-	81,003	89,757	105,382	15,625	17.4%
Benefits	-	398,888	486,202	491,631	5,429	1.1%
Total Personnel	-	1,611,374	1,853,945	2,076,131	222,186	0
Professional Services	-	116,012	3,250	103,250	100,000	3076.9%
Rentals	-	252,006	285,183	290,196	5,013	1.8%
Repair & Maintenance	-	1,332,787	1,737,959	3,181,959	1,444,000	83.1%
Supplies & Materials	55	288,878	250,418	244,432	(5,986)	-2.4%
Training	-	1,406	4,480	4,480	-	0.0%
Utilities	-	1,116,959	1,203,412	1,234,135	30,723	2.6%
Other Current	-	1,707	1,500	1,500	-	0.0%
Total Other Operating	55	3,109,755	3,486,202	5,059,953	1,573,751	45.1%
Capital Buildings and Equipment	-	121,735	1,101,949	4,902,000	3,800,051	344.8%
Total Expenditures	\$ 55	\$ 4,842,864	\$ 6,442,096	\$ 12,038,084	\$ 5,595,988	86.9%
Revenues Net Expenditures	\$ 576,106	\$ 4,612,872	\$ 1,279,978	\$ (3,542,984)	\$ (4,822,962)	-376.8%
Adjustments for Net Income						
Capital	-	-	1,101,949	4,902,000		
Depreciation	-	-	-	-		
Other Adjustments	-	404,013	-	-		
Net Income	\$ 576,106	\$ 5,016,885	\$ 2,381,927	\$ 1,359,016		

TOTAL PENSION AND HEALTHCARE TRUST FUNDS

Employee Retirement System by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Investment Income	\$ 66,716,871	\$ 81,234,637	\$ 40,750,000	\$ 42,650,000	\$ 1,900,000	4.7%
Contributions	12,968,913	13,436,489	12,827,238	11,844,723	(982,515)	-7.7%
Total Operating Revenues	\$ 79,685,784	\$ 94,671,126	\$ 53,577,238	\$ 54,494,723	\$ 917,485	1.7%
Expenditures						
Fulltime	\$ 108,890	\$ 109,700	\$ 113,205	\$ 117,781	\$ 4,576	4.0%
Overtime	91	256	-	-	-	-
OASI	7,699	7,884	8,173	8,541	368	4.5%
Benefits	31,931	34,615	35,555	35,614	-	-
Total Personnel	148,611	152,455	156,933	161,936	5,003	3.2%
Professional Services	1,356,511	1,093,051	1,722,665	1,536,781	(185,884)	-10.8%
Supplies & Materials	50	-	200	200	-	0.0%
Training & Education	448	138	550	550	-	0.0%
Utilities	-	-	-	-	-	-
Total Other Operating	1,357,009	1,093,189	1,723,415	1,537,531	(185,884)	-10.8%
Total Operating Expenditures	1,505,620	1,245,644	1,880,348	1,699,467	(180,881)	-9.6%
Benefit Payments	25,922,730	27,249,600	32,435,453	34,679,003	2,243,550	6.9%
Total Expenditures	\$ 27,428,350	\$ 28,495,244	\$ 34,315,801	\$ 36,378,470	\$ 2,062,669	6.0%

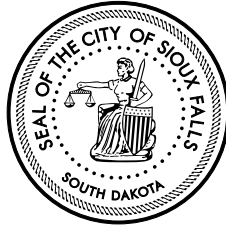
Firefighters' Pension by Category

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Investment Income	\$ 23,638,139	\$ 29,318,658	\$ 14,500,000	\$ 15,300,000	\$ 800,000	5.5%
Contributions	5,236,429	5,398,508	5,216,393	4,612,391	(604,002)	-11.6%
Other	250,211	-	-	-	-	-
Total Operating Revenues	\$ 29,124,779	\$ 34,717,166	\$ 19,716,393	\$ 19,912,391	\$ 195,998	1.0%
Expenditures						
Fulltime	\$ 69,481	\$ 70,346	\$ 72,356	\$ 75,399	\$ 3,043	4.2%
Overtime	52	172	-	-	-	-
OASI	4,914	5,064	5,231	5,469	238	4.5%
Benefits	20,150	22,069	22,599	22,872	273	1.2%
Total Personnel	94,597	97,651	100,186	103,740	3,554	3.5%
Professional Services	535,391	456,380	673,989	609,095	(64,894)	-9.6%
Supplies & Materials	77	55	250	250	-	0.0%
Training & Education	448	138	1,725	1,725	-	0.0%
Total Other Operating	535,916	456,573	675,964	611,070	(64,894)	-9.6%
Total Operating Expenditures	630,513	554,224	776,150	714,810	(61,340)	-7.9%
Benefit Payments	8,510,057	9,141,233	10,489,440	11,418,867	929,427	8.9%
Total Expenditures	\$ 9,140,570	\$ 9,695,457	\$ 11,265,590	\$ 12,133,677	\$ 868,087	7.7%

Breakdown by Fund

	2020	2021	2022	2023	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Total Combined Revenues						
Investment Income	\$ 90,432,373	\$ 110,545,664	\$ 55,250,000	\$ 57,950,000	\$ 2,700,000	4.9%
Contributions	18,205,342	18,834,997	18,043,631	16,457,114	(1,586,517)	-8.8%
Other	250,211	-	-	-	-	-
Total Revenues	\$ 108,637,715	\$ 129,380,661	\$ 73,293,631	\$ 74,407,114	\$ 1,113,483	1.5%
Total Expenditures by Fund						
Employee's Retirement	\$ 27,428,350	\$ 28,495,244	\$ 34,315,801	\$ 36,378,470	\$ 2,062,669	6.0%
Firefighters' Pension	9,140,570	9,695,457	11,265,590	12,133,677	868,087	7.7%
115 Healthcare Trust	386,444	314,545	312,000	204,000	(108,000)	-34.6%
Total Operating Expenditures	\$ 36,955,364	\$ 38,505,246	\$ 45,893,391	\$ 48,716,147	\$ 2,822,756	6.2%

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2023–2027 CAPITAL PROGRAM

The 2023–2027 capital program maintains our existing infrastructure while making strategic investments in the future. The top 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 \$930.7 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. It is important to understand that only the first year of the program is incorporated into the 2023 budget.

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.

Visit www.siouxfalls.org/finance for more information

MAYOR’S RECOMMENDED





Mayor Paul TenHaken

CITY OF SIOUX FALLS

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Subject: Proposed Capital Improvement Program 2023–2027

Dear City Council:

Today, I am pleased to submit to you the proposed five-year Capital Program for 2023–2027. During a special meeting on July 21, I will present an overview of this program along with the proposed Fiscal Year 2023 Budget. Knowing the extensive time and energy that goes into this process, I want to thank you in advance for your partnership in working with my administration to make strategic, impactful investments to continue to move our city forward during a time of record growth.

This Capital Program takes a focused approach in establishing budget priorities, while strategically managing growth in a fiscally responsible manner. As a result of our past financial stewardship, Sioux Falls was able to use our existing financial strength and leverage federal funds to make strategic one time investments for the long-term benefit of the community. Many of these investments also leveraged significant private sector investments that will help diversify the local economy and improve the quality of life for our residents. Construction of a cyber-security lab, expansion of the downtown river greenway, a new refrigerated skate ribbon and inclusive playground at Jacobson Plaza, and development of a public safety training campus are just a few of the investments we have committed to in the past year that will transform our community and provide benefits to residents for years to come.

Considering today's economic climate, it is even more imperative that we make budgetary decisions in a purposeful way. Recent inflationary pressures are impacting residents and businesses throughout our community, and the City is not immune to these impacts. To sustain our commitment to maintaining and improving our existing road infrastructure, given current cost escalation for construction projects, it is necessary to strategically prioritize capital investments. As a result, construction of certain new and expanded City facilities has been moved back a year in order to mitigate the impact of cost escalation, allowing time for construction prices to stabilize, and keeping the City focused on maintaining and improving our existing capital infrastructure that has a direct impact on our residents.

Sioux Falls has a long history of being fiscally responsible. While we recognize the rapid economic growth the City is currently experiencing, we are also cognizant that there is a certain degree of economic volatility, and we remain focused on maintaining a fiscally conservative outlook to hedge against the potential for an economic slowdown. While remaining conservative, we have increased our expectations for sales tax revenue growth in 2022 based on current trends. As we look ahead, we maintain more conservative revenue expectations in 2023 and beyond to ensure revenues are prioritized and aligned with critical foundational investments.

A top budget priority is continuing our investments in roadway projects to meet the needs of our growing population while maintaining our existing corridors. Compared to the previous five-year Capital Program, the largest increase in expenditures from the Sales/Use Tax Fund is focused on maintaining, improving, and expanding the City's street system. Funding dedicated to highways and streets is proposed to increase by nearly \$50 million over the next five years, a 20 percent increase over the prior Capital Program.

Sioux Falls' pavement condition rating of 70 is above the national average. With continued investments in street rehabilitation and preservation, our rating is projected to remain at that high level. Projected street rehabilitation for 2023 includes 173 blocks of mill and overlay, 25 blocks of neighborhood street/water main replacement, 490 blocks of slurry seal, and 26 blocks of concrete rehabilitation.

A signature project next year will be replacing the Sixth Street Bridge—which we will propose calling “Unity Bridge” to pay tribute to leaders who exhibit the community spirit that makes Sioux Falls a welcoming home to all—and adding streetscaping from the Big Sioux River to Weber Avenue. Important arterial street connections to the new South Veterans Parkway will be constructed starting on Western, Minnesota, and Cliff Avenues. Arterial connection projects will continue as South Veterans Parkway is completed. Benson Road from Lewis Avenue to Bahnson Avenue will be upgraded in coordination with the South Dakota Department of Transportation interchange project. In south Sioux Falls, we are planning capacity improvements for Cliff Avenue south of 85th Street in anticipation of the new Harrisburg Freshman Academy. Construction of Sixth Street from Highline Avenue to Veterans Parkway will complete a missing link and improve travel on Sioux Falls’ east side.

Along with investments in the City’s street network, the 2023–2027 Capital Program prioritizes investments in the City’s vital utility infrastructure, including ongoing expansion of the Regional Water Reclamation Plant and the network of pipes and lift stations supporting the wastewater collection system. This investment will support future growth of Sioux Falls by providing capacity for commercial and housing development in Sioux Falls.

While a majority of the Capital Program is committed to maintaining and expanding basic infrastructure, this Capital Program also commits to projects that enhance quality of life for residents in Sioux Falls. Significant quality of life investments include expansion of our recreational trail system by extending the trail from Lien Park to Bahnson Avenue in east Sioux Falls. Through an exciting public-private partnership with the Sioux Falls Skatepark Association, we will also be constructing a state-of-the-art skate park at Nelson Park in 2023.

In keeping with our tradition of being fiscally responsible, the City has taken a very measured approach to borrowing, maintaining one of the lowest debt-per-capita ratios compared to peer cities. Same as last year’s program, this Capital Program anticipates the issuance of a quality of life bond in 2023/2024 to fund major investments and upgrades to the City’s aging aquatics facilities. The City will be launching a community engagement initiative this year to begin planning for these investments, with design of identified improvements occurring in 2023. Funds have been set aside in the Capital Program to support the design of these projects, with debt service included in 2024 and beyond after issuance of a quality of life bond.

Finally, the next five-year Capital Program continues to focus on investing in the public safety and health of our residents and community. Facility needs continue to be a priority for both Sioux Falls Fire Rescue and Sioux Falls Police. Funding is set aside in 2026 for the construction of Fire Station 13, which is anticipated to be located in east Sioux Falls. Design has also been included in 2027 for the rebuild of Fire Station 6, which is located in a key area of the city at 41st Street and Marion Road. Sioux Falls Police has planned funding to acquire the southwest report-to-work station in 2025 and to construct a new southeast report-to-work station in 2027. Both investments will relieve growth pressures for the downtown Law Enforcement Center.

I look forward to our discussions in the weeks ahead about the funding priorities for our city. Together, we have the opportunity to continue our strong fiscal stewardship by prioritizing essential City services and making strategic investments that position Sioux Falls for an even stronger future.

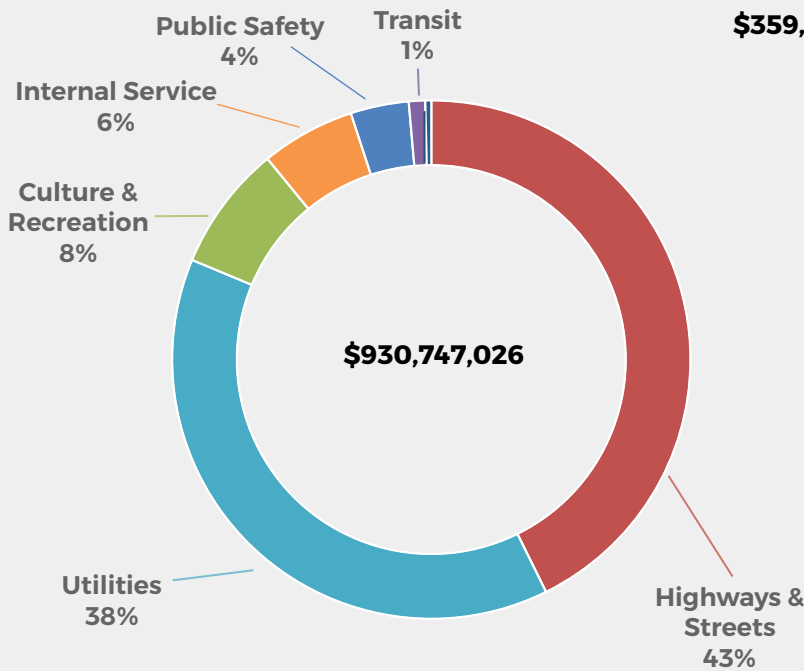
Best regards,



Paul TenHaken
Mayor

CAPITAL PROGRAM INVESTMENT (USES)

The information below summarizes the 2023–2027 capital program by department.



\$359,080,500 UTILITIES (ENTERPRISE FUNDS)
 \$232.0 million, Water Reclamation
 \$96.9 million, Water
 \$20.2 million, Sanitary Landfill
 \$10.0 million, Power & Distribution

\$54,580,900 INTERNAL SERVICE FUNDS
 \$33.3 million, Revolving Fleet
 \$7.0 million, Revolving Technology
 \$14.3 million, Centralized Facilities

\$72,887,900 CULTURE & RECREATION
 \$46.1 million, Parks and Recreation
 \$12.4 million, Event Complex
 \$4.7 million, Library
 \$7.2 million, Washington Pavilion
 \$2.2 million, Orpheum
 \$0.3 million, SF Stadium

\$397,430,741 HIGHWAYS & STREETS
 \$345.9 million, Highways & Streets
 \$51.5 million, Storm Drainage

\$33,828,300 PUBLIC SAFETY
 \$20.3 million, Fire
 \$13.5 million, Police

\$9,473,500 TRANSIT

\$3,465,185 OTHER
 \$0.9 million, Communications
 \$0.5 million, General Facilities
 \$0.7 million, Public Parking
 \$0.6 million, Public Health
 \$0.8 million, Planning & Development Services

\$930,747,026 TOTAL 2023–2027 CAPITAL PROGRAM

FUNDING STRATEGY (SOURCES)

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

\$388,753,126 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:

- 2022 = 8.0 percent growth
- 2023-2024 = 4.0 percent growth
- 2025-2027 = 5.0 percent growth

\$155,312,500 USER FEES

Charges for services within the enterprise (utility) funds.

\$199,006,000 STATE LOANS

The use of \$199 million in low interest state revolving fund (SRF) notes issued by the South Dakota Conservancy District as follows:

- \$182.9 million—Water Reclamation
- \$12.5 million—Water
- \$3.6 million—Storm Drainage

\$54,580,900 INTERNAL SERVICE FEES

Charges for services within the internal service funds.

- \$33.3 million—Fleet Revolving
- \$7.0 million—Revolving Technology
- \$14.3 million—Facilities Management

\$47,904,000 STORM DRAINAGE FEES

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

\$22,054,000 ENTERTAINMENT TAX

Funding generated from the City's third penny entertainment tax levied by the City, which currently funds the Event Center, Arena, Convention Center, SF Stadium, Washington Pavilion and Orpheum Theater.

\$63,136,500 OTHER

\$21.7 million, Platting Fees

Fees charged to developers in support of the arterial street and utility expansion program. Fees for both water and streets were based on 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 2016.

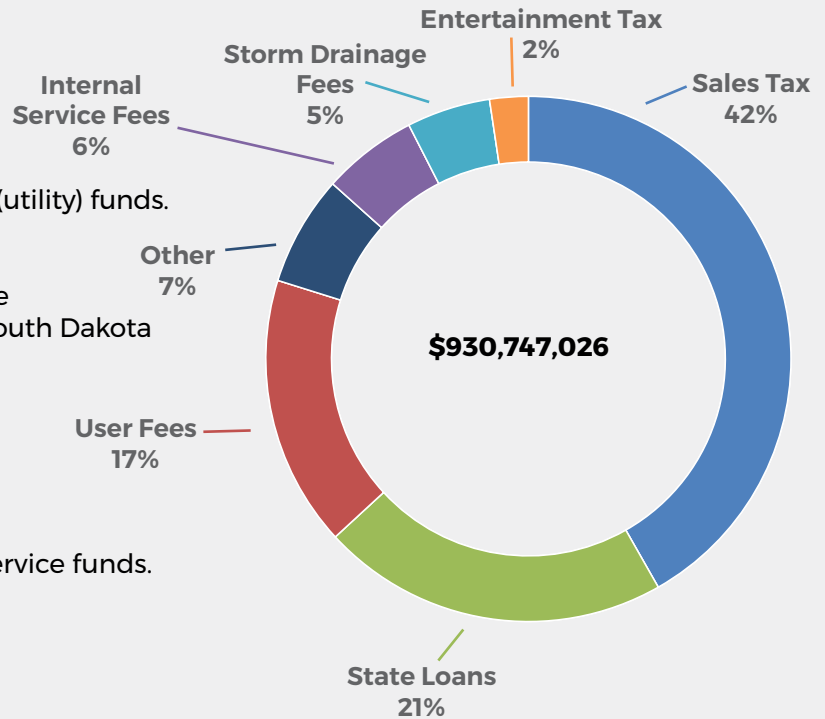
\$9.5 million, Transit Funds

Monies from federal and local sources.

\$32.0 million, Other Financing

Donations from outside sources for specific projects.

- \$24.4 million from the school district, state grants, state and developer contributions for Highways & Streets improvements.
- \$3.9 million from Contributions for Water Reclamation Improvements.
- \$0.3 million from Minnehaha County for library materials and bookmobile.
- \$2.6 million from various donors for Park Improvements.
- \$0.6 million from State & Federal Funds for Rose/Lotta Land purchases.
- \$0.2 million grant for Fire Equipment.



\$930,747,026 TOTAL 2023-2027 CAPITAL PROGRAM

HIGHWAYS AND STREETS

2023	\$ 67.5M
2024	\$ 65.9M
2025	\$ 68.5M
2026	\$ 68.9M
2027	\$ 75.1M

\$345.9M

SALES/USE TAX FUND 253

Capital Program		2023	2024	2025	2026	2027
Sources						
	2nd Penny Sales Tax	54,203,159	57,521,845	60,169,656	62,476,569	70,660,512
	State Contributions	9,000,000	5,000,000	5,000,000	3,000,000	1,000,000
	State Grants	25,000	25,000	25,000	25,000	25,000
	School District	150,000	150,000	-	-	-
	Other Contributions	1,000,000	-	-	-	-
	Platting Fees	3,120,000	3,210,000	3,300,000	3,390,000	3,450,000
Total Capital Sources		\$ 67,498,159	\$ 65,906,845	\$ 68,494,656	\$ 68,891,569	\$ 75,135,512
Pg. Capital Improvement Projects						
7	Asphalt Street Rehabilitation Program	7,275,000	7,493,250	7,792,980	8,182,629	8,673,587
8	Neighborhood Street Rehabilitation Program	2,870,000	2,956,100	3,074,344	3,228,061	3,421,745
9	Surface Treatment Program	2,000,000	2,060,000	2,142,400	2,249,520	2,384,491
10	Concrete Pavement Restoration	4,575,000	4,712,250	4,900,740	5,145,777	5,454,524
11	Arterial Intersection Improvements	1,000,000	1,115,000	1,730,000	2,730,000	3,360,000
12	Bridge and Retaining Wall Rehabilitation	1,475,000	1,575,000	1,600,000	1,600,000	1,725,000
13	Major Street Reconstruction	7,980,696	8,692,404	12,316,846	12,895,582	15,125,000
14	Arterial Street Improvements	19,253,463	10,618,841	13,888,346	14,890,000	17,742,165
15	Right of Way Acquisition and Restoration	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
16	South Veterans Parkway Improvements	2,000,000	2,000,000	2,000,000	2,000,000	-
17	Bridge Reconstruction Program	400,000	3,325,000	5,800,000	3,250,000	1,500,000
18	Downtown Area-Street & Utility Improvements	1,500,000	1,725,000	1,955,000	1,955,000	2,155,000
19	ADA Improvements	1,200,000	1,650,000	2,200,000	2,200,000	-
20	School District/Park Site Coordination	5,215,000	1,365,000	215,000	215,000	225,000
21	Railroad Crossing Improvements	80,000	80,000	80,000	95,000	95,000
22	SDDOT Project Coordination	140,000	195,000	195,000	195,000	195,000
23	ADA Transition Plan	600,000	600,000	600,000	600,000	600,000
24	Traffic Signal Improvements	234,000	280,000	280,000	380,000	430,000
25	Communications Network Upgrade	225,000	250,000	250,000	400,000	450,000
26	Benson Rd and I229 Area Improvements	50,000	-	-	-	-
27	North Veterans Parkway Improvements	1,100,000	100,000	100,000	100,000	100,000
28	49th Street Extension	1,000,000	100,000	500,000	1,200,000	2,200,000
29	Arrowhead Parkway Improvements	2,000,000	5,150,000	2,000,000	-	-
30	85th St & I29 Improvements	-	100,000	-	-	-
31	Street Lights in Newly Developed Areas	370,000	470,000	470,000	500,000	530,000
32	Pedestrian and Bicycle Improvements	300,000	325,000	325,000	325,000	350,000
33	LED Street Light Upgrade Program	565,000	675,000	675,000	775,000	825,000
34	Cliff Avenue and I229 Area Improvements	100,000	100,000	100,000	-	-
35	Minnesota Ave & I229 Area Improvements	100,000	-	100,000	-	100,000
36	Salt Storage Facility	-	1,960,000	-	-	-

HIGHWAYS AND STREETS (CONT.)

Capital Program		2023	2024	2025	2026	2027
37	Equipment Storage	-	-	-	380,000	3,845,000
38	Pole Replacement Program	200,000	200,000	200,000	250,000	300,000
Other Public Works Projects						
90	Drainage Improvement in Existing Areas	250,000	275,000	300,000	325,000	350,000
99	Light and Power Campus Enhancements	250,000	3,000,000	-	-	-
118	City Wide Water Main Replacement	400,000	435,000	460,000	485,000	485,000
Total Capital Improvement Projects		\$ 66,708,159	\$ 65,582,845	\$ 68,250,656	\$ 68,551,569	\$ 74,621,512
Capital Equipment (R=Replace, N=New)						
	R Air Compressor	-	-	25,000	-	-
	N Arrow Message Boards (3)	-	10,000	-	-	20,000
	N Asphalt Hauler	-	50,000	-	-	-
	N Asphalt Roller	-	100,000	-	-	-
	R Electronic Display Signs	125,000	-	-	-	-
	R GPS Data Collector	-	30,000	-	-	-
	N Heavy Equipment Attachments	-	25,000	25,000	-	-
	N Asphalt Milling Equipment	500,000	-	-	-	-
	R Retroreflectometer	-	15,000	-	-	-
	N Skidsteer (2)	-	-	100,000	-	100,000
	N Skidsteer Attachments	30,000	-	-	-	-
	R Snow Feeder	-	-	-	-	300,000
	N Snow Gates	40,000	-	24,000	-	24,000
	N Sweeper	-	-	-	250,000	-
	N Traffic Control Equipment	80,000	70,000	70,000	70,000	70,000
N/R	Trailer (3)	15,000	24,000	-	20,000	-
Total Capital Equipment Program		\$ 790,000	\$ 324,000	\$ 244,000	\$ 340,000	\$ 514,000
Total Capital Program		\$ 67,498,159	\$ 65,906,845	\$ 68,494,656	\$ 68,891,569	\$ 75,135,512

PARKS AND RECREATION

2023	\$ 12.5M
2024	\$ 8.4M
2025	\$ 8.3M
2026	\$ 10.8M
2027	\$ 6.1M

\$46.1M

SALES/USE TAX FUND 253

Capital Program	2023	2024	2025	2026	2027
Sources					
2nd Penny Sales Tax	10,466,000	8,118,000	8,216,500	10,736,500	5,399,000
Other Financing	1,530,000	290,000	30,000	30,000	730,000
Federal Grant	495,000	-	-	-	-
State Grants	55,000	-	-	-	-
Total Capital Sources	\$ 12,546,000	\$ 8,408,000	\$ 8,246,500	\$ 10,766,500	\$ 6,129,000
Pg. Capital Improvement Projects					
43 Greenways/Trail Improvements	2,112,000	478,000	1,377,000	2,619,000	1,844,000
44 Neighborhood Parks Improvement	22,000	465,000	143,000	1,230,000	50,000
45 Community/Regional Parks Improvements	3,325,000	1,126,000	466,500	1,822,500	965,000
46 Falls Park Improvements	-	-	-	-	400,000
47 Zoo Master Plan Improvements	322,600	400,000	-	-	-
48 Park Land Acquisition	1,280,000	1,073,000	955,000	770,000	880,000
49 Cyclic Park Infrastructure Improvements	979,000	1,717,000	971,000	394,000	306,000
50 Play Structure Improvements	-	571,000	627,000	660,000	601,000
51 Aquatic Facilities Improvements	1,930,000	500,000	-	-	-
52 Park Storage Facilities	-	350,000	2,364,000	500,000	500,000
53 Elmwood Golf Course Clubhouse	400,000	-	-	-	-
54 Philips Plaza Improvements	-	-	-	-	75,000
Total Capital Improvement Projects	\$ 10,370,600	\$ 6,680,000	\$ 6,903,500	\$ 7,995,500	\$ 5,621,000
Capital Equipment (R=Replace, N=New)					
R Aerial Lift	300,000	-	-	-	-
R Aerator, Deep Line (2)	-	70,000	-	-	-
R Aerator, Ride On (4)	-	-	-	25,000	75,000
R Air Compressor	-	-	-	30,000	-
R Aquatic Equipment	15,000	-	-	20,000	-
R AV Kiosk	23,400	-	-	-	-
R Forklift	-	-	-	35,000	-
R Groomer, Ballfield (2)	26,000	-	-	-	30,000
N Groomer, Sand Trap	-	-	-	-	45,000
R Holiday Light Displays	15,000	-	-	30,000	-
R Kitchen Equipment	-	-	-	30,000	-
R Loader, Front End	-	-	-	525,000	-
R Mowers (17)	219,000	260,000	65,000	50,000	-
R Oven	30,000	-	-	-	-
R Overseeder	-	-	-	-	15,000
N Painter, Line (2)	-	28,000	-	30,000	-
R Pickup (40)	565,000	242,000	545,000	681,000	115,000

PARKS AND RECREATION (CONT.)

Capital Program	2023	2024	2025	2026	2027
<i>N/R Skidloader (3)</i>	55,000	-	-	130,000	-
<i>R Snowcat, Groomer</i>	-	250,000	-	-	-
<i>R Snowmaker, Portable (4)</i>	70,000	80,000	-	-	-
<i>N Soil Conditioner</i>	11,000	-	-	-	-
<i>N Sprayer</i>	-	-	48,000	-	-
<i>R Stump Cutter</i>	-	65,000	-	-	-
<i>R SUV (2)</i>	-	48,000	-	-	40,000
<i>R Toolcat (3)</i>	180,000	-	90,000	-	-
<i>R Top Dresser, Field</i>	-	-	25,000	-	-
<i>R Tractor (9)</i>	122,000	60,000	65,000	546,000	85,000
<i>R Trailer, Tandem</i>	-	20,000	-	-	-
<i>R Truck (4)</i>	45,000	160,000	-	-	-
<i>R Truck, Dump</i>	-	-	165,000	-	-
<i>R Truck, Log</i>	250,000	-	-	-	-
<i>R Truck, 2 Ton</i>	-	160,000	-	-	-
<i>R Truck, Flatbed</i>	-	-	-	165,000	-
<i>R Utility Vehicle (46)</i>	49,000	202,000	280,000	354,000	83,000
<i>R Van</i>	-	-	-	65,000	-
<i>R Wood Chipper</i>	-	-	-	35,000	-
<i>R Zamboni Attachments</i>	-	-	-	-	20,000
<i>R Zoo Generator</i>	-	9,000	-	-	-
<i>R Zoo Indoor Play Structure</i>	-	22,000	-	-	-
<i>R Zoo Lab Equipment</i>	21,000	22,000	42,000	-	-
<i>R Zoo Lift, Scissor</i>	-	-	18,000	-	-
<i>R Zoo Mower</i>	40,000	-	-	-	-
<i>R Zoo Paging System</i>	8,000	-	-	-	-
<i>R Zoo Tractor</i>	110,000	-	-	-	-
<i>R Zoo Utility Vehicle (2)</i>	-	30,000	-	20,000	-
<i>R Zoo Video Display System</i>	21,000	-	-	-	-
Total Capital Equipment Program	\$ 2,175,400	\$ 1,728,000	\$ 1,343,000	\$ 2,771,000	\$ 508,000
Total Capital Program	\$ 12,546,000	\$ 8,408,000	\$ 8,246,500	\$ 10,766,500	\$ 6,129,000

FIRE

2023	\$ 2.5M
2024	\$ 3.1M
2025	\$ 3.8M
2026	\$ 6.0M
2027	\$ 4.9M

\$20.3M

SALES/USE TAX FUND 253

Capital Program		2023	2024	2025	2026	2027
	2nd Penny Sales Tax	2,265,000	3,117,500	3,820,000	6,011,000	4,860,000
	Grant	224,000	-	-	-	-
	Total Capital Sources	\$ 2,489,000	\$ 3,117,500	\$ 3,820,000	\$ 6,011,000	\$ 4,860,000
Pg.	Capital Improvement Projects					
58	Land Acquisition	-	250,000	250,000	500,000	-
59	Fire Station #13	-	-	300,000	3,000,000	-
60	Fire Station #6 Rebuild	-	-	-	-	500,000
	Total Capital Improvement Projects	\$ -	\$ 250,000	\$ 550,000	\$ 3,500,000	\$ 500,000
	Capital Equipment (R=Replace, N=New)					
	R Alerting System, Fire Stations	500,000	-	-	-	-
	R Boat, Rescue (3)	-	-	75,000	45,000	75,000
	N Bobcat	-	-	70,000	-	-
	R Camera, Search	34,000	-	-	-	-
	R Camera, Thermal Imaging (24)	-	-	-	-	180,000
	R Collapse Warning System	-	-	-	-	32,000
	R Compressor, Hi Pressure	-	65,000	-	-	-
	R CPR Devices (13)	-	265,500	-	-	-
	R Defibrillator/Monitor (Grant)	114,000	⁹ -	-	-	-
	N Drone	-	-	-	-	44,500
	N EMS Equipment (St13)	-	-	-	270,000	-
	N EMS Patient Care Simulator Manikins	-	175,000	-	-	-
	N EMS Patient Transport Equipment	45,000	-	-	-	-
	N EVT Shop Lift	-	-	70,000	-	-
N/R	Fire Truck (9)	1,320,000	² 605,000	605,000	940,000	2,085,000
	R Fire Truck, Ladder (2)	-	1,250,000	1,250,000	-	-
	R Fitness Equipment	20,500	20,500	20,500	20,500	-
	R Hazmat Detection System (Grant)	110,000	60,000	170,000	-	75,000
	R Hydraulic Rescue Tools (6)	-	-	-	-	273,000
	N Outdoor Warning Sirens (10)	54,000	² -	108,000	54,000	54,000
	R Pump Training Module Upgrade	-	-	-	-	85,000
	R Radios, Apparatus & Stations	36,500	36,500	36,500	36,500	36,500
	R SCBA Equipment	-	-	750,000	750,000	-
	R SCBA Cylinder w/ Stage Compressor	65,000	-	-	-	-
	R SCBA Flowtesting System	15,000	-	-	-	-
	N SCBA Helmet Washer	-	30,000	-	-	30,000
	N SCBA Test Machine	-	20,000	-	-	-

FIRE (CONT.)

Capital Program	2023	2024	2025	2026	2027
<i>R Sedan</i>	-	-	-	45,000	-
<i>R SUV (3)</i>	-	-	45,000	90,000	-
<i>R Trailer, Enclosed</i>	30,000	70,000	-	-	-
<i>R Trailer, Logistics</i>	-	-	-	30,000	-
<i>R Training Prop Replacement</i>	-	10,000	-	10,000	-
<i>R Truck, Aerial</i>	-	-	-	-	1,300,000
<i>R Truck</i>	75,000	-	-	150,000	60,000
<i>R USAR Vehicle</i>	-	260,000	-	-	-
<i>N USAR Dive Equipment</i>	70,000	-	-	70,000	-
<i>R Utility Vehicle (2)</i>	-	-	30,000	-	30,000
<i>R Van, TV</i>	-	-	40,000	-	-
Total Capital Equipment Program	\$ 2,489,000	\$ 2,867,500	\$ 3,270,000	\$ 2,511,000	\$ 4,360,000
Total Capital Program	\$ 2,489,000	\$ 3,117,500	\$ 3,820,000	\$ 6,011,000	\$ 4,860,000

POLICE



2023	\$ 2.3M
2024	\$ 1.2M
2025	\$ 3.4M
2026	\$ 1.9M
2027	\$ 4.7M

\$13.5M

SALES/USE TAX FUND 253

Capital Program	2023	2024	2025	2026	2027
Sources					
2nd Penny Sales Tax	2,289,600	1,184,500	3,440,500	1,906,100	4,710,100
Total Capital Sources	\$ 2,289,600	\$ 1,184,500	\$ 3,440,500	\$ 1,906,100	\$ 4,710,100
Pg. Capital Improvement Projects					
63 Westside Report to Work Station	-	-	1,500,000	-	-
64 Eastside Report to Work Station	-	-	500,000	500,000	3,250,000
Total Capital Improvement Projects	\$ -	\$ -	\$ 2,000,000	\$ 500,000	\$ 3,250,000
Capital Equipment (R=Replace, N=New)					
R Camera, In Car	700,000	-	-	-	-
N Drone	7,600	-	-	-	-
R Evidence Cabinet	-	-	-	7,600	-
R K-9 Dog (2)	16,000	16,000	-	-	-
N Key Tracer	25,000	-	-	-	-
R Motorcycle (4)	36,000	36,000	-	-	-
R Patrol Crossover, K9 (4)	116,000	-	122,000	-	-
R Patrol Crossover (68)	1,028,000	1,055,000	1,200,000	1,240,000	1,421,600
R Radios, (Mobile, Car)	285,000	38,500	38,500	38,500	38,500
R Sedan (8)	76,000	39,000	80,000	120,000	-
Total Capital Equipment Program	\$ 2,289,600	\$ 1,184,500	\$ 1,440,500	\$ 1,406,100	\$ 1,460,100
Total Capital Program	\$ 2,289,600	\$ 1,184,500	\$ 3,440,500	\$ 1,906,100	\$ 4,710,100

GENERAL FACILITIES

2023	\$ 0.5M
2024	\$ 0.0M
2025	\$ 0.0M
2026	\$ 0.0M
2027	\$ 0.0M

\$0.5M

SALES/USE TAX FUND 253

GENERAL FACILITIES

Capital Program Sources	2023	2024	2025	2026	2027
<i>Sales Tax</i>	500,000	-	-	-	-
Total Capital Sources	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Capital Improvement Projects					
67 <i>Centralized Land Acquisition</i>	500,000	-	-	-	-
Total Capital Program	\$ 500,000	\$ -	\$ -	\$ -	\$ -

COMMUNICATIONS

2023	\$ 0.4M
2024	\$ 0.2M
2025	\$ 0.2M
2026	\$ 0.0M
2027	\$ 0.09M

\$0.9M

SALES/USE TAX FUND 253

Capital Program	2023	2024	2025	2026	2027
Sources					
<i>2nd Penny Sales Tax</i>	402,500	160,000	195,000	15,000	90,000
Total Capital Sources	\$ 402,500	\$ 160,000	\$ 195,000	\$ 15,000	\$ 90,000
Capital Equipment (R=Replace, N=New)					
<i>N Carnegie Presentation/Broadcast System</i>	395,000	-	-	-	-
<i>R City Link Studio Upgrade</i>	-	160,000	35,000	7,500	40,000
<i>R Drone (2)</i>	7,500	-	-	7,500	-
<i>R Editing System</i>	-	-	70,000	-	-
<i>R Print Shop Equipment</i>	-	-	-	-	50,000
<i>R Rebroadcast System</i>	-	-	90,000	-	-
Total Capital Equipment Program	\$ 402,500	\$ 160,000	\$ 195,000	\$ 15,000	\$ 90,000
Total Capital Program	\$ 402,500	\$ 160,000	\$ 195,000	\$ 15,000	\$ 90,000

PUBLIC HEALTH

2023	\$	0.1M
2024	\$	0.2M
2025	\$	0.1M
2026	\$	0.2M
2027	\$	0.0M

\$0.6M

SALES/USE TAX FUND 253

Capital Program Sources	2023	2024	2025	2026	2027
<i>2nd Penny Sales Tax</i>	141,400	156,285	145,000	148,000	-
Total Capital Sources	\$ 141,400	\$ 156,285	\$ 145,000	\$ 148,000	\$ -
Capital Equipment (R=Replace, N=New)					
<i>R Analyzer, Chemistry</i>	-	15,000	-	-	-
<i>R Analyzer, Hematology</i>	13,000	-	-	-	-
<i>R Dental Chair (5)</i>	-	16,000	88,000	-	-
<i>R Dental Tool Assistant</i>	-	23,000	-	-	-
<i>R Laser, Dental</i>	-	8,285	-	-	-
<i>R Lift Chair, ADA</i>	-	-	-	13,000	-
<i>R Pickup, Vector (2)</i>	-	60,000	-	-	-
<i>R Sprayer, ULV (9)</i>	-	-	-	135,000	-
<i>R SUV</i>	31,500	-	-	-	-
<i>R Vacuum System - Dental</i>	9,900	-	-	-	-
<i>R X-Ray System</i>	-	34,000	-	-	-
<i>R X-Ray System, Digital Pano</i>	-	-	57,000	-	-
<i>R X-Ray, Dental Portable</i>	20,000	-	-	-	-
<i>R X-Ray Machine/Tube</i>	67,000	-	-	-	-
Total Capital Equipment Program	\$ 141,400	\$ 156,285	\$ 145,000	\$ 148,000	\$ -
Total Capital Program	\$ 141,400	\$ 156,285	\$ 145,000	\$ 148,000	\$ -

SIouxLAND LIBRARIES

2023	\$ 1.0M
2024	\$ 1.0M
2025	\$ 0.8M
2026	\$ 1.0M
2027	\$ 0.9M

\$4.7M

SALES/USE TAX FUND 253

Capital Program	2023	2024	2025	2026	2027
Sources					
2nd Penny Sales Tax	925,400	972,500	790,000	920,000	830,000
Minnehaha County	60,000	60,000	60,000	60,000	60,000
Total Capital Sources	\$ 985,400	\$ 1,032,500	\$ 850,000	\$ 980,000	\$ 890,000
Capital Equipment (R=Replace, N=New)					
N Library Print & AV Materials	761,000	770,000	790,000	810,000	830,000
N Library Print & AV Materials - County	60,000	60,000	60,000	60,000	60,000
R AV System	48,000	-	-	-	-
R Scanning Station (2)	-	15,500	-	-	-
R Scanner, Microfilm (2)	16,400	-	-	-	-
R Security Gates (5)	-	72,000	-	-	-
R Shelving	100,000	-	-	110,000	-
R Signs (2)	-	40,000	-	-	-
R Van, Courier	-	75,000	-	-	-
Total Capital Equipment Program	\$ 985,400	\$ 1,032,500	\$ 850,000	\$ 980,000	\$ 890,000
Total Capital Program	\$ 985,400	\$ 1,032,500	\$ 850,000	\$ 980,000	\$ 890,000

PLANNING AND DEVELOPMENT SERVICES

2023	\$ 0.04M
2024	\$ 0.04M
2025	\$ 0.04M
2026	\$ 0.04M
2027	\$ 0.60M

\$0.8M

SALES/USE TAX FUND 253

Capital Program	2023	2024	2025	2026	2027
Sources					
<i>2nd Penny Sales Tax</i>	<i>35,000</i>	<i>35,000</i>	<i>40,000</i>	<i>40,000</i>	<i>640,000</i>
Total Capital Sources	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 640,000
Pg. Capital Improvement Projects					
75 <i>Sculpture Walk</i>	<i>35,000</i>	<i>35,000</i>	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>
Total Capital Improvement Projects	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
Capital Equipment (R=Replace, N=New)					
<i>N Trolley</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>600,000</i>
Total Capital Equipment Program	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total Capital Program	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 640,000

ENTERTAINMENT VENUES

2023	\$ 6.3M
2024	\$ 5.2M
2025	\$ 7.0M
2026	\$ 1.7M
2027	\$ 1.9M

\$22.1M

ENTERTAINMENT TAX FUND 250

	2023	2024	2025	2026	2027
Capital Program Sources					
<i>Entertainment Tax</i>	6,271,000	5,131,000	7,030,000	1,712,000	1,910,000
Total Capital Sources	\$ 6,271,000	\$ 5,131,000	\$ 7,030,000	\$ 1,712,000	\$ 1,910,000
Pg. Capital Improvement Projects					
78 <i>Convention Center Building Improvements</i>	500,000	150,000	200,000	-	200,000
79 <i>Event Center Building Improvements</i>	375,000	925,000	550,000	300,000	1,000,000
80 <i>SF Stadium Improvements</i>	260,000	-	-	-	-
81 <i>Washington Pavilion Bldg Improvements</i>	775,000	1,530,000	1,000,000	715,000	-
82 <i>Orpheum Building Improvements</i>	650,000	105,000	1,050,000	-	-
Total Capital Improvement Projects	\$ 2,560,000	\$ 2,710,000	\$ 2,800,000	\$ 1,015,000	\$ 1,200,000
Capital Equipment (R=Replace, N=New)					
Arena	120,000	-	-	-	-
<i>R Truck</i>	120,000	-	-	-	-
Convention Center	680,000	191,000	50,000	-	-
<i>R Buffet Table</i>	50,000	-	-	-	-
<i>R Chairs, Banquet</i>	275,000	-	-	-	-
<i>R Banquet Carts (8)</i>	75,000	-	-	-	-
<i>R Dance Floor, Portable</i>	60,000	-	-	-	-
<i>R Floor Scrubber</i>	25,000	-	-	-	-
<i>R Forklift (2)</i>	45,000	-	50,000	-	-
<i>R Ice Machine</i>	-	24,000	-	-	-
<i>R Mixer</i>	-	13,000	-	-	-
<i>R Refrigerator/Freezer</i>	-	20,000	-	-	-
<i>R Roll Carpet</i>	150,000	-	-	-	-
<i>R Scrubber, Riding</i>	-	22,000	-	-	-
<i>R Skillet, Tilting</i>	-	20,000	-	-	-
<i>R Stages, Rolling</i>	-	70,000	-	-	-
<i>N Vertical Lift</i>	-	22,000	-	-	-
Event Center	1,190,000	1,430,000	3,825,000	357,000	320,000
<i>N AV Equipment</i>	-	150,000	-	-	-
<i>R Bobcat</i>	-	-	-	62,000	-
<i>R Chair Replacements</i>	200,000	-	-	-	-
<i>N Concession Equipment</i>	75,000	150,000	-	150,000	150,000
<i>R Ext Video Board Refurbishment</i>	250,000	-	-	-	-
<i>N Fire Suppression Building</i>	-	-	-	-	100,000
<i>R Fire Suppression (Hoods)</i>	-	-	-	115,000	-
<i>R Forklift</i>	45,000	-	-	-	-
<i>R Lift, Wheelchair</i>	-	-	-	30,000	-
<i>R Loader</i>	-	-	-	-	70,000
<i>N Lobby Display</i>	325,000	-	-	-	-

ENTERTAINMENT VENUES (CONT.)

Capital Program	2023	2024	2025	2026	2027
<i>N Marquee Refurbishment</i>	250,000	-	-	-	-
<i>R Mower</i>	15,000	-	-	-	-
<i>R Phone System</i>	-	-	275,000	-	-
<i>N Radios</i>	-	150,000	-	-	-
<i>N Security System</i>	-	-	275,000	-	-
<i>R Scorers Table</i>	-	-	240,000	-	-
<i>R Semi, Tractor</i>	30,000	-	-	-	-
<i>R Servers, Switches, Blades</i>	-	700,000	-	-	-
<i>R Skirting</i>	-	85,000	-	-	-
<i>R Sweeper</i>	-	45,000	-	-	-
<i>R Video Board System</i>	-	-	3,000,000	-	-
<i>R Washer/Dryer</i>	-	-	35,000	-	-
<i>R Zamboni</i>	-	150,000	-	-	-
SF Stadium	9,000	-	-	-	-
<i>R Washing Machine</i>	9,000	-	-	-	-
Washington Pavilion	1,647,000	500,000	355,000	340,000	340,000
<i>N Art Ceiling Grid Controls</i>	-	-	-	60,000	-
<i>N Audio Equipment</i>	65,000	-	-	-	-
<i>N Benches, Patron</i>	75,000	-	-	-	-
<i>R Chairs, Banquet</i>	70,000	-	-	-	-
<i>R Communication Equipment</i>	-	-	20,000	200,000	-
<i>N Dishwasher</i>	25,000	-	-	-	-
<i>N Forklift</i>	35,000	-	-	-	-
<i>R Hearing Loop</i>	-	-	-	-	150,000
<i>N KSDC Exhibits</i>	500,000	500,000	-	-	-
<i>R Laminator/Printer</i>	17,000	-	-	-	-
<i>R Network Equipment</i>	-	-	135,000	-	-
<i>R Orchestra Shell</i>	-	-	-	-	125,000
<i>R Oven, Steamer</i>	20,000	-	-	-	-
<i>N Pickup</i>	-	-	-	-	65,000
<i>R Phone System</i>	-	-	200,000	-	-
<i>R Security System</i>	-	-	-	80,000	-
<i>R Sound System - Belbas</i>	140,000	-	-	-	-
<i>R Sound System - Great Hall</i>	700,000	-	-	-	-
Orpheum Theater	65,000	300,000	-	-	50,000
<i>N Audio Equipment</i>	65,000	-	-	-	-
<i>N Network Equipment</i>	-	-	-	-	50,000
<i>R Stage Lighting</i>	-	300,000	-	-	-
Total Capital Equipment Program	\$ 3,711,000	\$ 2,421,000	\$ 4,230,000	\$ 697,000	\$ 710,000
Total Capital Program	\$ 6,271,000	\$ 5,131,000	\$ 7,030,000	\$ 1,712,000	\$ 1,910,000



TRANSIT FUND 268

Capital Program Sources	2023	2024	2025	2026	2027
<i>Transit Fund</i>	400,000	1,640,000	100,000	153,500	7,180,000
Total Capital Sources	\$ 400,000	\$ 1,640,000	\$ 100,000	\$ 153,500	\$ 7,180,000
Capital Equipment (R=Replace, N=New)					
<i>R Bus, Fixed Route (5)</i>	-	-	-	-	4,500,000
<i>R Bus, Paratransit (21)</i>	-	1,540,000	-	-	2,580,000
<i>N/R Cameras, In Bus</i>	250,000	-	-	-	-
<i>R Pickup</i>	-	-	-	53,500	-
<i>N/R Servers/Cradlepoints</i>	50,000	-	-	-	-
<i>R Shelters, Bus</i>	100,000	100,000	100,000	100,000	100,000
Total Capital Equipment Program	\$ 400,000	\$ 1,640,000	\$ 100,000	\$ 153,500	\$ 7,180,000
Total Capital Program	\$ 400,000	\$ 1,640,000	\$ 100,000	\$ 153,500	\$ 7,180,000



2023	\$ 11.2M
2024	\$ 8.7M
2025	\$ 12.1M
2026	\$ 10.5M
2027	\$ 9.0M

\$51.5M

STORM DRAINAGE FUND 272

Capital Program Sources		2023	2024	2025	2026	2027
<i>Drainage Fees</i>		11,240,000	8,720,000	8,514,000	10,429,000	9,001,000
<i>State Loans</i>		-	-	3,600,000	-	-
Total Capital Sources		\$ 11,240,000	\$ 8,720,000	\$ 12,114,000	\$ 10,429,000	\$ 9,001,000
Pg.	Capital Improvement Projects					
87	<i>Drainage Improvements in Developing Areas</i>	4,400,000	1,480,000	2,780,000	2,130,000	3,230,000
88	<i>Sump Pump Collection Systems</i>	500,000	500,000	500,000	500,000	500,000
89	<i>Unforeseen Drainage Improvements</i>	330,000	340,000	350,000	360,000	370,000
90	<i>Drainage Improvements in Existing Areas</i>	2,430,000	1,400,000	3,982,000	2,350,000	1,810,000
91	<i>Regional Stormwater Analysis and Improvements</i>	2,030,000	3,160,000	2,820,000	960,000	980,000
92	<i>Flood Control System Improvements</i>	270,000	280,000	292,000	304,000	316,000
93	<i>Covell Area Basin Drainage Improvements</i>	25,000	50,000	50,000	575,000	75,000
94	<i>Land Acquisition for Drainage Projects</i>	490,000	630,000	660,000	2,540,000	1,010,000
Other Public Works Projects						
14	<i>Arterial Street Improvements</i>	600,000	620,000	620,000	650,000	650,000
127	<i>Sanitary Pipe Lining Program</i>	60,000	60,000	60,000	60,000	60,000
Total Capital Improvement Projects		\$ 11,135,000	\$ 8,520,000	\$ 12,114,000	\$ 10,429,000	\$ 9,001,000
Capital Equipment (R=Replace, N=New)						
<i>N SCDA Equipment</i>		50,000	-	-	-	-
<i>R Truck, Dump</i>		-	200,000	-	-	-
<i>N Utility Vehicle</i>		30,000	-	-	-	-
<i>N Wood Chipper</i>		25,000	-	-	-	-
Total Capital Equipment Program		\$ 105,000	\$ 200,000	\$ -	\$ -	\$ -
Total Capital Program		\$ 11,240,000	\$ 8,720,000	\$ 12,114,000	\$ 10,429,000	\$ 9,001,000

POWER AND DISTRIBUTION

2023	\$ 1.5M
2024	\$ 4.3M
2025	\$ 1.1M
2026	\$ 1.5M
2027	\$ 1.6M

\$10.0M

ENTERPRISE FUND 656

Capital Program Sources		2023	2024	2025	2026	2027
<i>User Fees</i>		1,471,000	4,322,500	1,100,000	1,520,000	1,590,000
Total Capital Sources		\$ 1,471,000	\$ 4,322,500	\$ 1,100,000	\$ 1,520,000	\$ 1,590,000
Pg. Capital Improvement Projects						
97	<i>Unforeseen Electrical System Replacement</i>	280,000	280,000	300,000	320,000	340,000
98	<i>Circuit Improvements</i>	550,000	600,000	600,000	950,000	950,000
99	<i>Lights and Power Campus Enhancements</i>	250,000	3,100,000	-	-	-
100	<i>Pole Improvements Program</i>	200,000	200,000	200,000	250,000	300,000
Total Capital Improvement Projects		\$ 1,280,000	\$ 4,180,000	\$ 1,100,000	\$ 1,520,000	\$ 1,590,000
Capital Equipment (R=Replace, N=New)						
<i>N Forklift</i>		55,000	-	-	-	-
<i>N Skidloader</i>		-	62,500	-	-	-
<i>N Trailer, Wire</i>		100,000	-	-	-	-
<i>N/R Trailer (2)</i>		36,000	-	-	-	-
<i>N Truck</i>		-	80,000	-	-	-
Total Capital Equipment Program		\$ 191,000	\$ 142,500	\$ -	\$ -	\$ -
Total Capital Program		\$ 1,471,000	\$ 4,322,500	\$ 1,100,000	\$ 1,520,000	\$ 1,590,000

PUBLIC PARKING

2023	\$ 0.2M
2024	\$ 0.2M
2025	\$ 0.1M
2026	\$ 0.1M
2027	\$ 0.1M

\$0.7M

ENTERPRISE FUND 665

		2023	2024	2025	2026	2027
Capital Program						
Sources						
	<i>User Fees</i>	165,000	189,000	119,000	169,000	80,000
Total Capital Sources		\$ 165,000	\$ 189,000	\$ 119,000	\$ 169,000	\$ 80,000
Pg.	Capital Improvement Projects					
103	<i>Parking Lot & Ramp Improvements</i>	65,000	75,000	80,000	80,000	80,000
Total Capital Improvement Projects		\$ 65,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000
Capital Equipment (R=Replace, N=New)						
	<i>R Pickup-Plow/Custom Bed</i>	-	55,000	-	-	-
	<i>R Pickup (2)</i>	-	-	39,000	45,000	-
	<i>R Scooter, Mobility</i>	-	14,000	-	-	-
	<i>R Sign (2)</i>	-	-	-	44,000	-
	<i>R SUV</i>	-	45,000	-	-	-
	<i>R Sweeper</i>	55,000	-	-	-	-
	<i>R Utility Vehicle</i>	45,000	-	-	-	-
Total Capital Equipment Program		\$ 100,000	\$ 114,000	\$ 39,000	\$ 89,000	\$ -
Total Capital Program		\$ 165,000	\$ 189,000	\$ 119,000	\$ 169,000	\$ 80,000

SANITARY LANDFILL

2023	\$ 7.1M
2024	\$ 1.4M
2025	\$ 1.5M
2026	\$ 4.2M
2027	\$ 6.0M

\$20.2M

ENTERPRISE FUND 666

	2023	2024	2025	2026	2027
Capital Program Sources					
<i>User Fees</i>	7,133,000	1,445,000	1,500,000	4,158,000	5,970,000
Total Capital Sources	\$ 7,133,000	\$ 1,445,000	\$ 1,500,000	\$ 4,158,000	\$ 5,970,000
Pg. Capital Improvement Projects					
105 <i>Leachate Recirculation/Gas Infrastructure</i>	825,000	320,000	345,000	425,000	435,000
106 <i>Land Acquisition</i>	200,000	200,000	200,000	200,000	200,000
107 <i>Perimeter Control and Fencing</i>	25,000	25,000	25,000	25,000	30,000
108 <i>Building and Site Improvements</i>	4,100,000	500,000	500,000	200,000	350,000
109 <i>Wetland and Drainage Way Improvements</i>	795,000	-	-	-	-
110 <i>Sanitary Landfill Expansion</i>	-	-	-	2,890,000	4,515,000
111 <i>Landfill Closure</i>	770,000	-	-	-	-
Total Capital Improvement Projects	\$ 6,715,000	\$ 1,045,000	\$ 1,070,000	\$ 3,740,000	\$ 5,530,000
Capital Equipment (R=Replace, N=New)					
<i>R Compressor, Air</i>	-	-	30,000	-	-
<i>N Sign, Message (2)</i>	18,000	-	-	18,000	-
<i>R SCADA Equipment</i>	400,000	400,000	400,000	400,000	400,000
<i>R Trash Pump (2)</i>	-	-	-	-	40,000
Total Capital Equipment Program	\$ 418,000	\$ 400,000	\$ 430,000	\$ 418,000	\$ 440,000
Total Capital Program	\$ 7,133,000	\$ 1,445,000	\$ 1,500,000	\$ 4,158,000	\$ 5,970,000



2023	\$ 25.7M
2024	\$ 22.0M
2025	\$ 13.7M
2026	\$ 18.6M
2027	\$ 16.9M

\$96.9M

ENTERPRISE FUND 675

Capital Program Sources		2023	2024	2025	2026	2027
	User Fees	17,212,500	15,970,000	12,640,000	17,552,500	15,794,500
	Platting Fees	1,000,000	1,020,000	1,040,000	1,060,000	1,080,000
	State Loans	7,500,000	5,000,000	-	-	-
Total Capital Sources		\$ 25,712,500	\$ 21,990,000	\$ 13,680,000	\$ 18,612,500	\$ 16,874,500
Pg.	Capital Improvement Projects					
116	Land Acquisition	320,000	320,000	320,000	320,000	320,000
117	Other Mains - Unforeseen Water Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
118	City Wide Water Main Replacement Projects	1,950,000	1,950,000	2,050,000	2,050,000	2,150,000
119	Water Purification Facility Improvements	1,290,000	1,400,000	1,400,000	3,400,000	1,400,000
120	Water Pipe Trenchless Rehabilitation	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
121	Transmission System Improvements	1,250,000	1,450,000	275,000	3,500,000	1,450,000
122	Source Water Improvements	7,500,000	-	-	275,000	3,200,000
	Other Public Works Projects					
7	Asphalt Street Rehabilitation	20,000	20,000	20,000	20,000	20,000
8	Neighborhood Reconstruction Program	300,000	300,000	300,000	300,000	300,000
10	Concrete Pavement Restoration	40,000	40,000	40,000	40,000	40,000
11	Arterial Intersection Improvements	25,000	100,000	200,000	250,000	250,000
13	Major Street Reconstruction Program	3,000,000	3,300,000	750,000	750,000	750,000
14	Arterial Street Improvements	2,000,000	2,320,000	1,790,000	1,810,000	2,080,000
16	South Veterans Parkway Improvements	850,000	50,000	50,000	50,000	-
17	Bridge Reconstruction Program	-	-	-	300,000	-
18	Downtown Area - Street & Utility Improvements	225,000	225,000	225,000	225,000	250,000
20	School District/Park Site Coordination	300,000	50,000	50,000	50,000	50,000
21	Railroad Crossing Improvements	10,000	10,000	10,000	10,000	10,000
22	SDDOT Project Coordination	25,000	25,000	25,000	25,000	25,000
26	Benson Road and I229 Improvements	2,100,000	-	-	-	-
28	49th Street Extension	-	-	-	150,000	-
29	Arrowhead Parkway Improvements	-	250,000	-	-	-
30	85th St & I-29 Improvements	-	25,000	-	-	-
34	Cliff Avenue and I229 Improvements	-	-	500,000	-	-
35	Minnesota Avenue and I229 Improvements	-	-	-	500,000	-
90	Drainage Improvements in Existing Areas	25,000	400,000	550,000	25,000	25,000
132	Pump Station 240 Capacity Improvements	-	5,000,000	-	-	-
Total Capital Improvement Projects		\$ 23,530,000	\$ 19,535,000	\$ 10,855,000	\$ 16,350,000	\$ 14,620,000
Capital Equipment (R=Replace, N=New)						
	N AMR Equipment	650,000	700,000	750,000	800,000	850,000
	R Analyzer, Carbon	60,000	-	-	-	-
	R Blaster, Liquid	-	125,000	-	-	-
	R Chlorinator (2)	-	-	40,000	-	-

WATER (CONT.)

Capital Program	2023	2024	2025	2026	2027
<i>N DCU Equipment</i>	10,000	10,000	10,000	10,000	-
<i>R Digital Flowmeters</i>	30,000	40,000	30,000	35,000	35,000
<i>N Excavator, Mini</i>	-	-	150,000	-	-
<i>N Forklift</i>	35,000	-	-	-	-
<i>N Generator, Controls (2)</i>	20,000	20,000	-	-	-
<i>N Generator, Portable</i>	-	-	-	85,000	-
<i>N Generator, Tower</i>	12,500	-	22,500	22,500	25,000
<i>R Headsets, Communication</i>	20,000	-	-	-	-
<i>N HydroExcavator</i>	-	-	550,000	-	-
<i>R Lab Equipment</i>	-	-	10,000	-	12,500
<i>R Leak Detection System</i>	-	-	-	30,000	-
<i>N Monoanalyzer</i>	-	-	32,500	-	-
<i>N Mower, Riding</i>	-	-	-	20,000	-
<i>R Particle Counters</i>	-	90,000	-	-	-
<i>R Pump - High Service</i>	-	185,000	-	-	-
<i>R Pumps</i>	-	45,000	-	45,000	-
<i>R SCADA Equipment</i>	40,000	40,000	40,000	50,000	50,000
<i>R Scrubber, Floor (2)</i>	-	20,000	-	20,000	-
<i>N Sludge Pump</i>	95,000	-	-	-	-
<i>R Spectrometer</i>	-	-	-	10,000	-
<i>R Sweeper, Riding</i>	-	-	-	-	55,000
<i>N/R Trailer (2)</i>	-	-	80,000	-	12,000
<i>R Turbidimeters</i>	-	100,000	-	-	-
<i>N Truck, 1Ton</i>	180,000	-	-	-	-
<i>R Valve Actuators</i>	20,000	50,000	-	-	-
<i>N Water Fill Stations</i>	30,000	-	30,000	-	30,000
<i>N Water Meter</i>	950,000	1,000,000	1,050,000	1,100,000	1,150,000
<i>N Well, VFD</i>	30,000	30,000	30,000	35,000	35,000
Total Capital Equipment Program	\$ 2,182,500	\$ 2,455,000	\$ 2,825,000	\$ 2,262,500	\$ 2,254,500
Total Capital Program	\$ 25,712,500	\$ 21,990,000	\$ 13,680,000	\$ 18,612,500	\$ 16,874,500

WATER RECLAMATION



2023	\$ 33.9M
2024	\$ 67.3M
2025	\$ 54.9M
2026	\$ 50.7M
2027	\$ 25.2M

\$232.0M

ENTERPRISE FUND 677

Capital Program	2023	2024	2025	2026	2027
Sources					
User Fees	9,417,500	12,709,500	8,330,500	7,378,500	7,375,500
Contributions	-	3,884,000	-	-	-
State Loans	24,499,000	50,661,000	46,552,000	43,349,000	17,845,000
Total Capital Sources	\$ 33,916,500	\$ 67,254,500	\$ 54,882,500	\$ 50,727,500	\$ 25,220,500
Pg. Capital Improvement Projects					
126 Unforeseen Sanitary Sewers - Other Mains	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000
127 Sanitary Pipe Lining Program	100,000	100,000	1,505,000	100,000	1,598,000
128 Manhole Rehabilitation Program	212,000	219,000	226,000	233,000	240,000
129 Future Interceptors	75,000	75,000	75,000	75,000	75,000
130 Inflow/Infiltration Reduction Program	50,000	50,000	50,000	50,000	50,000
131 Water Reclamation Facility Expansion	-	10,813,000	43,528,000	43,349,000	17,845,000
132 Pump Station 240 Capacity Improvements	-	39,355,000	-	-	-
133 Pump Station Improvements	31,000	279,000	500,000	-	-
134 Basin 33 Sanitary Sewer Extension	520,000	-	-	-	-
135 Basin 15 Sanitary Sewer Extension	24,050,000	-	-	-	-
136 Gravity Thickener Mechanism Replacement	-	2,640,000	-	-	-
137 Opportune Land Acquisition	100,000	103,000	107,000	111,000	115,000
138 Southeast Basins Sanitary Sewer Improvements	1,189,000	4,377,000	3,024,000	-	-
Other Public Works Projects					
8 Neighborhood Reconstruction Program	276,000	284,000	294,000	303,000	313,000
10 Concrete Pavement Restoration	50,000	50,000	50,000	50,000	50,000
11 Arterial Intersection Improvements	25,000	25,000	25,000	25,000	25,000
13 Major Street Reconstruction	800,000	555,000	200,000	1,020,000	200,000
14 Arterial Street Improvements	125,000	728,000	125,000	125,000	125,000
16 South Veterans Parkway Improvements	100,000	100,000	100,000	100,000	-
17 Bridge Reconstruction Program	-	-	-	10,000	-
18 Downtown Area - Street & Utility Improvements	500,000	500,000	230,000	212,000	40,000
20 School District/Park Site Coordination	10,000	10,000	10,000	10,000	10,000
21 Railroad Crossing Improvements	10,000	10,000	10,000	10,000	10,000
22 SDDOT Project Coordination	25,000	25,000	25,000	25,000	25,000
26 Benson Road and i229 Improvements	450,000	-	-	-	-
27 North Veterans Parkway Improvements	25,000	-	-	-	-
28 49th Street Extension	20,000	-	-	-	-
29 Arrowhead Parkway Improvements	-	10,000	-	-	-
30 85th Street and I29 Improvements	-	25,000	-	-	-
34 Cliff Avenue and I229 Improvements	-	-	525,000	-	-
35 Minnesota Avenue and I229 Improvements	-	-	-	500,000	-
87 Drainage Improvements in Developing Areas	243,000	-	-	150,000	-
90 Drainage Improvements in Existing Areas	280,000	200,000	206,000	213,000	220,000
99 Light and Power Campus Enhancements	-	300,000	-	-	-
118 City Wide Water Main Replacement	984,000	1,015,000	1,045,000	1,077,000	1,110,000
Total Capital Improvement Projects	\$ 32,000,000	\$ 63,848,000	\$ 54,110,000	\$ 50,248,000	\$ 24,801,000

WATER RECLAMATION (CONT.)

Capital Program	2023	2024	2025	2026	2027
Capital Equipment (R=Replace, N=New)					
R Analyzer, Microwave	22,000	-	-	-	-
N Blower	-	700,000	-	-	-
N Cake Applicator, Dewatering	-	100,000	-	-	-
R Communications Devices, Two-Way	-	-	12,500	12,500	-
R Crane (3)	-	25,000	-	50,000	-
R Distiller	-	-	-	-	20,000
N/R Flowmeters	620,000	600,000	25,000	-	30,000
R Generator, Portable (2)	-	-	-	117,500	-
R Hoists (2)	-	-	-	95,000	-
R Incubator	15,000	-	-	-	-
R Lab Equipment	20,000	-	20,000	-	20,000
R Mower	22,000	-	-	22,000	-
N Pickup	-	35,000	-	-	-
R Pumps	-	-	35,000	-	40,000
R Pumps, PS15	600,000	-	-	-	-
R Pumps, RDT	-	824,000	-	-	-
R Pump, Trash (4)	-	120,000	-	-	-
R Pump, VFD (3)	-	-	120,000	-	139,500
R SCADA Equipment	130,000	25,000	25,000	100,000	100,000
R Screening Tipping Trough	-	300,000	-	-	-
N Slinger Spreader	-	125,000	-	-	-
N SUV	70,000	-	-	-	-
N Tractor (2)	-	500,000	-	-	-
R Trailer	10,000	-	-	-	-
N Trailer, Live Bottom	125,000	-	-	-	-
R Transporter/Camera	30,000	-	30,000	30,000	-
N Trench Box	-	-	17,500	-	-
N Tripods	12,500	12,500	12,500	12,500	-
R Valve/Actuators (7)	50,000	-	20,000	-	-
N Valve, Air Release	40,000	40,000	40,000	40,000	40,000
N Van, CC TV	-	-	390,000	-	-
R VFD	150,000	-	25,000	-	30,000
Total Capital Equipment Program	\$ 1,916,500	\$ 3,406,500	\$ 772,500	\$ 479,500	\$ 419,500
Total Capital Program	\$ 33,916,500	\$ 67,254,500	\$ 54,882,500	\$ 50,727,500	\$ 25,220,500

CENTRALIZED FACILITIES

2023	\$ 4.9M
2024	\$ 2.7M
2025	\$ 3.8M
2026	\$ 2.4M
2027	\$ 0.5M

\$14.3M

INTERNAL SERVICE FUND 848

Capital Program Sources	2023	2024	2025	2026	2027
Service Fees	4,902,000	2,725,000	3,758,000	2,464,000	491,000
Total Capital Sources	\$ 4,902,000	\$ 2,725,000	\$ 3,758,000	\$ 2,464,000	\$ 491,000
Pg. Capital Improvement Projects					
141 Centralized Facilities Improvements	4,700,000	2,725,000	3,725,000	2,350,000	450,000
Total Capital Improvement Projects	\$ 4,700,000	\$ 2,725,000	\$ 3,725,000	\$ 2,350,000	\$ 450,000
Capital Equipment (R=Replace, N=New)					
N EV Charging Station	100,000	-	-	-	-
R Lift, Aerial	-	-	20,000	-	-
N Pickup	55,000	-	-	-	-
R Scrubber, Auto Ride On (3)	-	-	13,000	39,000	-
R Toolcat	-	-	-	-	41,000
R Truck	-	-	-	75,000	-
N Utility Vehicle	35,000	-	-	-	-
R Vacuum, Ride-On	12,000	-	-	-	-
Total Capital Equipment Program	\$ 202,000	\$ -	\$ 33,000	\$ 114,000	\$ 41,000
Total Capital Program	\$ 4,902,000	\$ 2,725,000	\$ 3,758,000	\$ 2,464,000	\$ 491,000



INTERNAL SERVICE FUND 851

Capital Program Sources	2023	2024	2025	2026	2027
Service Fees	7,747,400	4,484,500	5,250,500	8,463,500	7,295,000
Total Capital Sources	\$ 7,747,400	\$ 4,484,500	\$ 5,250,500	\$ 8,463,500	\$ 7,295,000
Pg. 146 Capital Improvement Projects					
Underground Storage Tanks	334,000	708,000	-	-	-
Total Capital Improvement Projects	\$ 334,000	\$ 708,000	\$ -	\$ -	\$ -
Capital Equipment (R=Replace, N=New)					
R Backhoe (4)	300,000	200,000	-	-	170,000
R Compactor (3)	1,300,000	-	-	1,300,000	1,300,000
R Compost Turner	-	-	-	-	350,000
R Crane	-	30,000	-	-	-
R Digger	-	-	350,000	-	-
R Dozer (3)	1,300,000	-	950,000	150,000	-
R Excavator (3)	800,000	-	100,000	-	-
R Front End Loader (2)	-	350,000	-	800,000	-
R Generator, Compressor	-	-	20,000	-	-
R Grinder	-	-	-	-	900,000
R Hydroseeder	-	-	-	100,000	-
R Monitoring, Remote (3)	30,000	-	-	-	-
R Mower	21,000	-	-	-	-
R Oil Distributor	-	-	250,000	-	-
N Parts Washer (2)	50,000	-	-	-	-
R Pickup (46)	444,000	320,500	540,500	398,500	304,000
R Pump, Trash 6"	36,000	-	-	-	-
R Roll Cat	40,000	-	-	-	-
R Sandbagger	25,000	-	-	-	-
R Sander (16)	-	1,052,000	-	1,315,000	1,841,000
R Scraper	-	-	-	1,500,000	-
R Sedan (6)	35,000	70,000	-	120,000	-
R Skidloader (5)	-	93,000	90,000	-	330,000
R Snowblower (2)	-	-	-	350,000	-
R SUV (2)	83,000	-	-	-	-
R Sweeper (2)	-	-	600,000	-	-
N Tire Changer	40,000	-	-	-	-
R Toolcat (2)	200,000	-	-	-	75,000
R Tractor (2)	95,000	500,000	-	-	-
R Trailer (4)	-	-	100,000	300,000	-
R Trailer, Side Dump (2)	-	200,000	-	-	-

FLEET (CONT.)

Capital Program	2023	2024	2025	2026	2027
<i>R Truck (18)</i>	78,000	-	250,000	950,000	760,000
<i>R Truck, 1 Ton</i>	175,000	-	-	-	-
<i>R Truck, Bucket (3)</i>	200,000	165,000	-	-	175,000
<i>R Truck, Dump (13)</i>	585,000	726,000	560,000	240,000	520,000
<i>R Truck, Flusher</i>	300,000	-	-	-	-
<i>R Truck, Hauler</i>	850,000	-	-	-	-
<i>R Truck w/ Jet Vacuum (4)</i>	-	-	975,000	600,000	400,000
<i>R Truck, Hook (3)</i>	-	-	90,000	170,000	170,000
<i>R Truck, Semi (2)</i>	165,000	-	-	140,000	-
<i>R Utility Vehicle (3)</i>	46,000	-	-	30,000	-
<i>R Van (7)</i>	171,400	70,000	-	-	-
<i>R Vehicle Lubricant System</i>	44,000	-	-	-	-
<i>R Wheel Loader</i>	-	-	375,000	-	-
Total Capital Equipment Program	\$ 7,413,400	\$ 3,776,500	\$ 5,250,500	\$ 8,463,500	\$ 7,295,000
Total Capital Program	\$ 7,747,400	\$ 4,484,500	\$ 5,250,500	\$ 8,463,500	\$ 7,295,000

REVOLVING TECHNOLOGY

2023	\$ 1.4M
2024	\$ 1.4M
2025	\$ 1.4M
2026	\$ 1.4M
2027	\$ 1.4M

\$7.0M

INTERNAL SERVICE FUND 857

Capital Program Sources	2023	2024	2025	2026	2027
<i>Service Fees</i>	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Total Capital Sources	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Capital Equipment (R=Replace, N=New)					
<i>R Servers, Blades and Storage</i>	752,500	875,000	875,000	805,000	805,000
<i>R Switches, Routers & Equipment</i>	322,500	375,000	375,000	345,000	345,000
<i>R Wireless Network Infrastructure</i>	325,000	150,000	150,000	250,000	250,000
Total Capital Equipment Program	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Total Capital Program	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000

CAPITAL PLAN SUMMARY

2023-2027 Capital Program (Capital Improvements & Capital Equipment)

Funding Sources	2023	2024	2025	2026	2027	Total
Sales/Use Tax	\$ 71,228,059	\$ 71,265,630	\$ 76,816,656	\$ 82,253,169	\$ 87,189,612	\$ 388,753,126
Platting Fees	4,120,000	4,230,000	4,340,000	4,450,000	4,530,000	21,670,000
User Fees	35,399,000	34,636,000	23,689,500	30,778,000	30,810,000	155,312,500
Internal Service Fees	14,049,400	8,609,500	10,408,500	12,327,500	9,186,000	54,580,900
State Contributions	9,055,000	8,884,000	5,000,000	3,000,000	1,000,000	26,939,000
Federal Funds	495,000	-	-	-	-	495,000
State Loans	31,999,000	55,661,000	50,152,000	43,349,000	17,845,000	199,006,000
Other Contributions	1,000,000	-	-	-	-	1,000,000
Storm Drainage Fees	11,240,000	8,720,000	8,514,000	10,429,000	9,001,000	47,904,000
Entertainment Tax	6,271,000	5,131,000	7,030,000	1,712,000	1,910,000	22,054,000
Transit Funds	400,000	1,640,000	100,000	153,500	7,180,000	9,473,500
Other Financing	1,989,000	525,000	115,000	115,000	815,000	3,559,000
Total Sources	\$ 187,245,459	\$ 199,302,130	\$ 186,165,656	\$ 188,567,169	\$ 169,466,612	\$ 930,747,026

Funding Uses	2023	2024	2025	2026	2027	Total
General Facilities	500,000	-	-	-	-	500,000
Communications	\$ 402,500	\$ 160,000	\$ 195,000	\$ 15,000	\$ 90,000	\$ 862,500
General Government	902,500	160,000	195,000	15,000	90,000	1,362,500
Fire	2,489,000	3,117,500	3,820,000	6,011,000	4,860,000	20,297,500
Police	2,289,600	1,184,500	3,440,500	1,906,100	4,710,100	13,530,800
Public Safety	4,778,600	4,302,000	7,260,500	7,917,100	9,570,100	33,828,300
Highways & Streets	67,498,159	65,906,845	68,494,656	68,891,569	75,135,512	345,926,741
Highways & Streets/Storm Drainage	11,240,000	8,720,000	12,114,000	10,429,000	9,001,000	51,504,000
Highways & Streets	78,738,159	74,626,845	80,608,656	79,320,569	84,136,512	397,430,741
Health	141,400	156,285	145,000	148,000	-	590,685
Ent. Venues/Events Complex	2,865,000	2,696,000	4,625,000	657,000	1,520,000	12,363,000
Ent. Venues/SF Stadium	269,000	-	-	-	-	269,000
Ent. Venues/Washington Pavilion	2,422,000	2,030,000	1,355,000	1,055,000	340,000	7,202,000
Ent. Venues/Orpheum	715,000	405,000	1,050,000	-	50,000	2,220,000
Parks & Recreation	12,546,000	8,408,000	8,246,500	10,766,500	6,129,000	46,096,000
Library	985,400	1,032,500	850,000	980,000	890,000	4,737,900
Culture & Recreation	19,802,400	14,571,500	16,126,500	13,458,500	8,929,000	72,887,900
Planning & Development Services	35,000	35,000	40,000	40,000	640,000	790,000
Transit	400,000	1,640,000	100,000	153,500	7,180,000	9,473,500
Public Parking	165,000	189,000	119,000	169,000	80,000	722,000
Electric Light	1,471,000	4,322,500	1,100,000	1,520,000	1,590,000	10,003,500
Sanitary Landfill	7,133,000	1,445,000	1,500,000	4,158,000	5,970,000	20,206,000
Water	25,712,500	21,990,000	13,680,000	18,612,500	16,874,500	96,869,500
Water Reclamation	33,916,500	67,254,500	54,882,500	50,727,500	25,220,500	232,001,500
Enterprise Funds	68,398,000	95,201,000	71,281,500	75,187,000	49,735,000	359,802,500
Centralized Facilities	4,902,000	2,725,000	3,758,000	2,464,000	491,000	\$ 14,340,000
Revolving Fleet	7,747,400	4,484,500	5,250,500	8,463,500	7,295,000	33,240,900
Revolving Technology	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Internal Service Funds	14,049,400	8,609,500	10,408,500	12,327,500	9,186,000	54,580,900
Total Uses	\$ 187,245,459	\$ 199,302,130	\$ 186,165,656	\$ 188,567,169	\$ 169,466,612	\$ 930,747,026

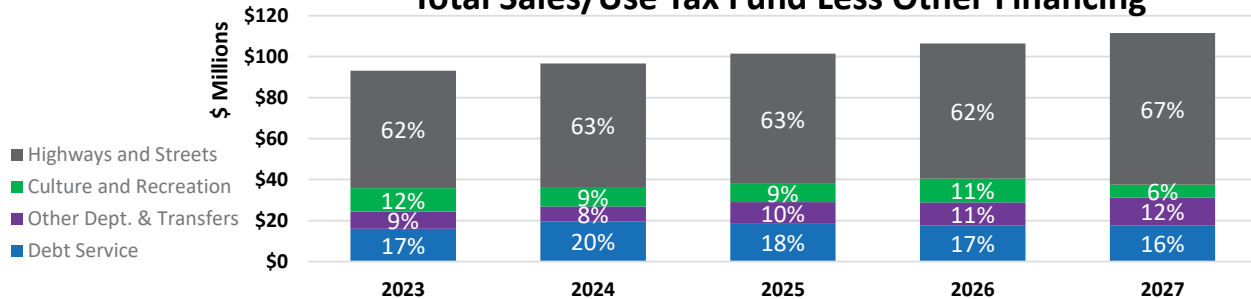
SALES/USE TAX FUND 2023-2027 CAPITAL PROGRAM

Sales/Use Tax Fund - 2023-2027 Capital Program

Sources	2023	2024	2025	2026	2027	Total
Sales/Use Tax (2nd Penny)	\$89,048,565	\$92,610,508	\$97,241,034	\$102,103,087	\$107,208,242	\$488,211,436
Audits and Interest	750,000	750,000	750,000	750,000	750,000	3,750,000
Miscellaneous	150,000	150,000	150,000	150,000	150,000	750,000
Platting Fees	3,120,000	3,210,000	3,300,000	3,390,000	3,450,000	16,470,000
Other Financing	12,539,000	5,525,000	5,115,000	3,115,000	1,815,000	28,109,000
Total Sales Tax Fund Sources	\$ 105,607,565	\$ 102,245,508	\$ 106,556,034	\$ 109,508,087	\$ 113,373,242	\$ 537,290,436

Uses	2023	2024	2025	2026	2027	Total
Highways & Streets						
Capital Improvement Projects (CIP)	\$ 66,708,159	\$ 65,582,845	\$ 68,250,656	\$ 68,551,569	\$ 74,621,512	\$ 343,714,741
Capital Equipment (OCEP)	790,000	324,000	244,000	340,000	514,000	2,212,000
Total Highways & Streets	67,498,159	65,906,845	68,494,656	68,891,569	75,135,512	345,926,741
Culture & Recreation						
Parks and Recreation (CIP)	10,370,600	6,680,000	6,903,500	7,995,500	5,621,000	37,570,600
Parks and Recreation (OCEP)	2,175,400	1,728,000	1,343,000	2,771,000	508,000	8,525,400
Library (OCEP)	985,400	1,032,500	850,000	980,000	890,000	4,737,900
Total Culture & Recreation	13,531,400	9,440,500	9,096,500	11,746,500	7,019,000	50,833,900
Other Departments						
General Facilities (CIP)	500,000	-	-	-	-	500,000
Fire (CIP)	-	250,000	550,000	3,500,000	500,000	4,800,000
Fire (OCEP)	2,489,000	2,867,500	3,270,000	2,511,000	4,360,000	15,497,500
Police (CIP)	-	-	2,000,000	500,000	3,250,000	5,750,000
Police (OCEP)	2,289,600	1,184,500	1,440,500	1,406,100	1,460,100	7,780,800
Public Health (OCEP)	141,400	156,285	145,000	148,000	-	590,685
Communications (OCEP)	402,500	160,000	195,000	15,000	90,000	862,500
Planning & Development Services (CIP)	35,000	35,000	40,000	40,000	40,000	190,000
Planning & Development Services (OCEP)	-	-	-	-	600,000	600,000
Total Other Departments	5,857,500	4,653,285	7,640,500	8,120,100	10,300,100	36,571,485
Total Departmental Uses	86,887,059	80,000,630	85,231,656	88,758,169	92,454,612	433,332,126
Transfers						
Transit Transfer	850,000	977,000	1,109,310	1,247,089	1,390,502	5,573,901
Fleet Transfer	250,000	250,000	250,000	250,000	250,000	1,250,000
Facilities Management Transfer	1,600,000	1,525,000	1,550,000	1,600,000	1,625,000	7,900,000
Total Transfers	2,700,000	2,752,000	2,909,310	3,097,089	3,265,502	14,723,901
Debt Service						
City Center Bond - General Government	1,801,700	1,803,350	1,804,350	1,803,750	1,801,000	9,014,150
Events Center Bonds - Entertainment	8,883,806	8,204,528	8,201,728	8,201,328	8,205,378	41,696,768
Quality of Life Bond - Culture & Recreation	1,839,750	1,835,250	763,490	-	-	4,438,490
Quality of Life III Bond - Culture & Recreation	-	4,150,000	4,150,000	4,150,001	4,150,750	16,600,751
Community One Bond- Public Safety	3,395,250	3,399,750	3,395,500	3,397,750	3,396,000	16,984,250
Other Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Total Debt Services	16,020,506	19,492,878	18,415,068	17,652,829	17,653,128	89,234,409
Total Sales/Use Tax Fund	\$ 105,607,565	\$ 102,245,508	\$ 106,556,034	\$ 109,508,087	\$ 113,373,242	\$ 537,290,436

Total Sales/Use Tax Fund Less Other Financing*



* Donations from outside sources for specific projects

SALES/USE TAX FUND

MAJOR CHANGES FROM 2022-2026 PLAN

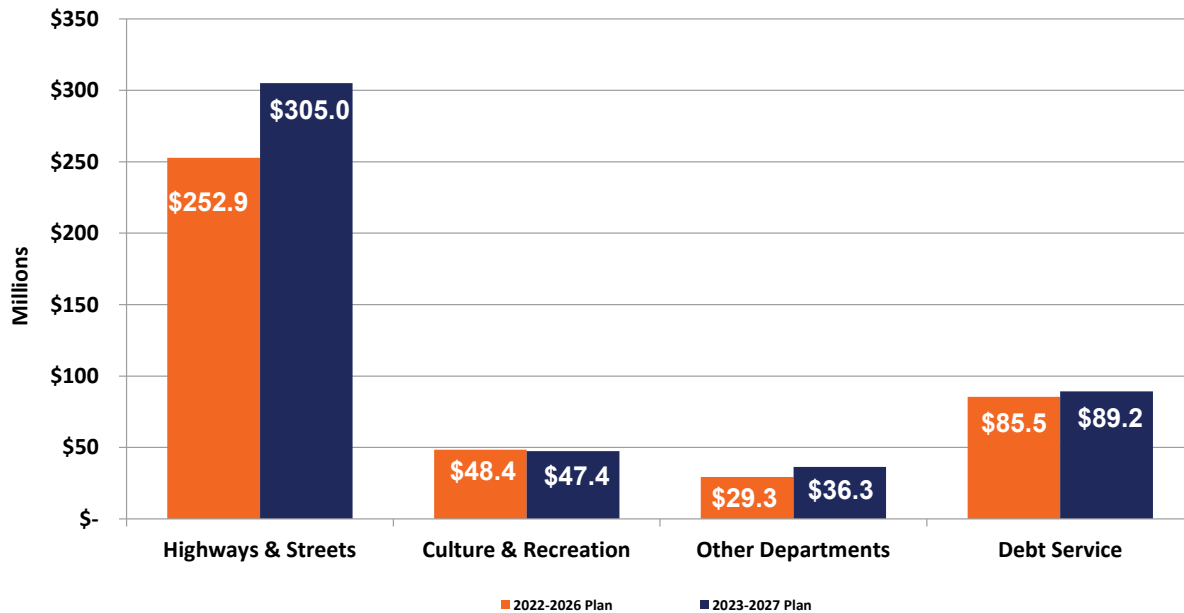
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Highways and Streets				
Multiple Street Maintenance Programs				
<i>Asphalt Street Rehabilitation Program</i>	1,155,000	1,098,250	1,202,980	1,317,629
<i>Core Neighborhood Recon Program</i>	425,000	408,100	424,344	463,061
<i>Surface Treatment Program</i>	300,000	290,000	292,400	324,520
<i>Concrete Pavement Restoration</i>	660,000	642,250	710,740	790,777
11006 Arterial Street Improvements				
<i>South Veterans Parkway Improvements</i>	3,000,000	(1,629,155)	949,700	1,000,000
11003 Major Street Reconstruction				
<i>Various Road Projects</i>	1,006,869		1,000,000	1,270,582
11009 Right-Of-Way Acquisition and Restoration				
<i>Right of Way acquisition for Street Projects</i>	1,100,000	1,000,000	1,000,000	1,000,000
11002 School District/Park Site Coordination				
<i>Widen Cliff Ave-Harrisburg Freshmen Academy</i>	3,000,000			
<i>McGovern Middle School Collector Streets</i>		1,000,000		
11125 ADA Transition Plan				
<i>Pedestrian Facility Improvements</i>	600,000	600,000	600,000	600,000
11088 Salt Storage Facility				
<i>Salt Storage Dome Facility</i>	(1,775,000)	1,960,000		
11029 49th Street Extension				
<i>Extend 49th Street from Western to Grange</i>		(900,000)	(1,000,000)	1,200,000
20005 Light and Power Facility Enhancements				
<i>Construction of new joint Lights/Traffic Building</i>	(2,650,000)	3,000,000		
Centralized Facilities				
06020 Centralized Facilities Land Acquisition				
<i>Strategic Land Acquisition</i>	500,000			
Police				
10007 Eastside Report to Work				
<i>Moved back Eastside Report to Work</i>				(1,500,000)
Parks and Recreation				
14079 Greenways/Trails				
<i>Big Sioux River (Lien Park to Bahnson)</i>	342,000			
<i>Dawley Farm Trail (18th to 26th)</i>				450,000
14080 Neighborhood Parks				
<i>Moved back Willow Ridge park</i>	(65,000)	(400,000)	78,000	480,000
<i>Prairie Trail Park</i>	22,000	115,000		
<i>Park Development in underserved areas</i>				350,000
14082 Community/Regional Park Improvements				
<i>Covell Lake East Bank Retoration</i>	325,000			
<i>Arrowhead Park House Renovation</i>	100,000	500,000		
<i>Arboretum Master Plan</i>		150,000		
<i>Multi Purpose Field at Sanford Complex</i>			152,500	
14008 Land Acquisition				
<i>New Park Development</i>	187,600	243,000	575,000	540,000
14071 Parks Storage Facility				
<i>49th Street Park Shop Campus Expansion</i>	(285,600)	(1,554,000)	2,300,000	
<i>Sherman Park Shop Building</i>				100,000

SALES/USE TAX FUND 2023-2027 CAPITAL PROGRAM

(CASH BASIS)

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

	2022	2023	2024	2025	2026	2027	Total
Highways & Streets							
2023-2027 Plan	\$ -	\$ 54,203,159	\$ 57,521,845	\$ 60,169,656	\$ 62,476,569	\$ 70,660,511	\$305,031,740
2022-2026 Plan	47,963,651	46,630,419	49,912,640	54,615,491	53,740,000	-	252,862,201
Increase/(Decrease)		7,572,740	7,609,205	5,554,165	8,736,569		52,169,539
Culture & Recreation							
2023-2027 Plan	-	11,391,400	9,090,500	9,006,500	11,656,500	6,229,000	47,373,900
2022-2026 Plan	12,933,100	10,018,400	10,028,500	5,872,500	9,561,500	-	48,414,000
Increase/(Decrease)		1,373,000	(938,000)	3,134,000	2,095,000		(1,040,100)
Other Departments							
2023-2027 Plan	-	5,633,500	4,653,285	7,640,500	8,120,100	10,300,100	36,347,485
2022-2026 Plan	5,541,500	5,655,750	2,640,785	6,652,500	8,827,500	-	29,318,035
Increase/(Decrease)		(22,250)	2,012,500	988,000	(707,400)		7,029,450
Debt Service							
2023-2027 Plan	-	16,020,506	19,492,878	18,415,068	17,652,829	17,653,128	89,234,409
2022-2026 Plan	16,195,948	16,020,506	18,742,878	17,665,068	16,902,828	-	85,527,228
Increase/(Decrease)		-	750,000	750,000	750,001		3,707,181
Total Increase/(Decrease)	\$ -	\$ 8,923,490	\$ 9,433,705	\$ 10,426,165	\$ 10,874,170	\$ -	\$ 61,866,070



SERVICE OUTCOMES AND STATISTICS



Fire

Protect lives and property from fires and other emergencies and provided life safety education.	2020 Results	2021 Results	2022 Target	2023 Target
1) Respond to 90% of emergency calls in 9:33 minutes. <i>Note: total response time includes dispatch, turnout and travel time.</i>	9:42 min	9:37 min	9:37 min	9:33 min
2) Maintain percentage of property saved during a fire. <i>Value of property saved after fire exposure.</i>	99.1% \$258.9 million	99.0% \$492.8 million	98.0% N/A	98.0% N/A
3) Maintain ISO Rating (on a scale of 1-10, 1 being the best) and maintain accredited status.	1/Yes	1/Yes	1/Yes	1/Yes
4) Conduct CPR education to public (certified and hands-only).	1,676	2,794	2,400	2,400
5) Conduct multi-agency disaster exercises.	3	5	8	8
6) Conduct multi-agency emergency management training courses.	10	18	10	10

Police

Enhance community policing efforts in order to reduce crime and ensure the feeling of safety within the community.	2020 Results	2021 Results	2022 Target	2023 Target
1) Effectively deploy patrol officers to maintain or reduce average response times on priority calls. <i>Note: Response time includes initial call to dispatch and dispatch to police arrival.</i>	8 min. 43 sec.	7 min. 47 sec.	9 min.	8 min. 45 sec.
2) Maintain or decrease Part I crimes per 1,000 population. <i>Note: Part I crimes include murder, rape, robbery, aggravated assault, burglary, larceny, motor vehicle theft, and arson.</i>	43.7 crimes	43.5 crimes	42.0 crimes	43.0 crimes
3) Maintain or increase percentage of Nation Citizen Survey participants who felt safe in their neighborhoods	97%	93%	95%	95%
4) Maintain or reduce the ratio of injury producing traffic accidents per 1,000 population.	4.63	5.23	6	6
5) Increase or maintain clearance rates on Part I violent crimes. <i>Note: Part I violent crimes are murder, rape, robbery and aggravated assault.</i>	69% cleared	74% cleared	70% cleared	70% cleared
6) Increase or maintain clearance rates on Part I property crimes. <i>Note: Part I property crimes include burglary, larceny/theft, motor vehicle theft, and arson. 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 offender, such as an uncooperative victim.</i>	37% cleared	40% cleared	35% cleared	37% cleared

Public Health

Protect the community from health hazards, disease transmission and provide access to services that promote health.	2020 Results	2021 Results	2022 Target	2023 Target
1) Percentage of diabetic patients whose HbA1c levels are less than or equal to 9 percent.	63%	65%	65%	65%
2) Percentage of adult patients with diagnosed hypertension whose most recent blood pressure was less than 140/90.	57%	64%	66%	66%
3) Percentage of women age 21-64 who received one or more pap tests during the measurement year or during the two years prior.	44%	42%	51%	51%
4) Percentage of adults who are overweight or underweight with follow up plan.	31%	46%	64%	64%
5) Survival of bystander witnessed arrests of cardiac etiology who were found in a shockable rhythm.	67%	55%	35%	35%
6) Respond to citizen public health code concerns/complaints within 48 hours.	92%	Unavailable ^B	96%	96%
7) Results available from drinking water samples within 24 hours and pool/spa results available within 28 hours.	97%	Unavailable ^B	97%	97%
8) Reduction of potential food borne illness by decreasing the percentage of facilities having critical violations at the time of inspection.	9% ^A	21%	27%	27%
9) Decrease the percentage of adults in the Sioux Falls MSA that currently smoke. <i>A - Some facilities only received one routine inspection due to COVID-19. B - Data not available at time of publishing.</i>	16.6%	Unavailable ^B	15%	15%

Siouxland Libraries

Expand access to library service and materials to enhance customer satisfaction.	2020 Results	2021 Results	2022 Target	2023 Target
1) Library Visits (Physical & Virtual)	378,302	525,483	2,000,000	1,500,000
2) Percentage of population with a Library Card	43%	39%	44%	42%
3) Circulation Per Capita	6.1	7.5	9.0	8.0

Parks & Recreation

Enhance customer service and user satisfaction.	2019 Results^A	2021 Results	2022 Target	2023 Target
1) Percentage of residents rating city parks as good or excellent	88%	88%	NA ^A	88%
2) Percentage of residents rating recreation programs or classes as good or excellent	86%	80%	NA ^A	80%
3) Percentage of residents rating recreation centers or facilities as good or excellent	84%	81%	NA ^A	81%

A - National Community Survey conducted every other year

Planning & Development Services

Enhance customer experience and provide responsive planning for a well developed city.	2020 Results	2021 Results	2022 Target	2023 Target
1) Building permit applications completed online	Not Available	60%	75%	75%
2) Completion of commercial building plan review	32 days	33 days	21 days	21 days
3) Acres platted	1,107	1,417	N/A	1,200

Housing

Increase affordable housing by production, preservation, rehabilitation and help individuals and families stabilize their living situation.	2020 Results	2021 Results	2022 Target	2023 Target
1) Total Housing units produced, preserved or rehabilitated	246	226	250	268
2) Number of households who received assistance	253	330	250	216

Transit

Provide a safe, reliable, and efficient public transit service.	2020 Results	2021 Results	2022 Target	2023 Target
1) Percentage of on-time performance	99.0%	99.0%	98.0%	98.0%

Public Parking

Provide sufficient and convenient parking for both monthly leased parking customers and hourly customers.	2020 Results	2021 Results	2022 Target	2023 Target
1) Percentage of the total available off-street parking that is leased as of Dec 31 of each year	66%	65%	68%	70%

Highways and Streets

Provide safe, rideable streets and efficient traffic flow for the traveling public.	2020 Results	2021 Results	2022 Target	2023 Target
1) Increase average street Overall Condition Index (OCI) rating <i>Note: 1-100 scale 100 being a new street (last survey completed in 2019)</i>	-	-	70.0	70.0
2) Time it takes to plow the streets after a snow alert has been issued	<36 hours	<36 hours	48 hours	48 hours
3) Snow and ice control expenditures per				
a. Lane Mile	\$2,350	\$2,065	\$2,750	\$2,750
b. Per capita	\$40	\$34	\$45	\$45
4) Conduct traffic counts to determine impacts of future construction projects	636	560	500	500
5) Conduct turning movement counts to improve traffic signal timings	4	181	150	150
6) Conduct traffic studies and signal enhancement	160	204	180	180
7) Design street lighting along all public streets in new residential developments.		100%	100%	100%

Landfill

Continue to provide for disposal of Municipal Solid Waste (MSW) and allow for expansion to continue to accept MSW for 5 county region.	2020 Results	2021 Results	2022 Target	2023 Target
1) Maintain and/or increase life expectancy of MSW landfill Area	2075	2077	2077	2075
2) Garbage Hauler Recycling Goal	22%	21%	22%	22%

Water

Provide safe, clean and reliable drinking water to meet the needs and demands of our customers.	2020 Results	2021 Results	2022 Target	2023 Target
1) Days per year drinking water delivered to customers at adequate volumes	365	365	365	365
2) Number of Safe Drinking Water Act Violations both Federal and State	0	0	0	0

Water Reclamation

Provide uninterrupted wastewater service and maximize sustainability opportunities.	2020 Results	2021 Results	2022 Target	2023 Target
1) Number of permit violations	0	1	0	0
2) Percentage of collection system cleaned	28%	34%	33%	33%
3) Percentage of collection system inspected	6%	7%	6%	6%
4) Percentage of biosolids recycled and applied to agricultural land	88%	93%	100%	100%
5) Percentage of methane utilized	89%	83%	100%	100%
6) Extraneous flow (gallons per day per inch of diameter mile) <i>Note: (South Dakota recommended design criteria - Chapt II Part F 5)</i>	477	339	<200	<200

ACTUAL STATISTICS BY YEAR

	2017	2018	2019	2020	2021
City Attorney's Office					
Magistrate Court Cases for City ordinance violations	999	905	819	820	843
a) number of cases resolved prior to trial	670	592	547	589	510
b) number of cases prepared for trial	329	313	272	231	333
Total retail liquor licenses/retail liquor licenses issued	107 / 2	107 / 2	111/6	111/0	111/0
Human Resources					
Payroll Statements Processed (active and retiree)	52,925	53,474	54,534	51,487	53,872
Applications	2,850	3,048	3,249	2,861	2,710
New Hires and Promotions	Not Available	133	161	137	210
Temporary Employees Hired	Not Available	Not Available	864	545	739
FTE per 10,000 Population	69	68	66	67	66
Turnover Rate without Retirements	4.53%	5.15%	5.00%	4.45%	6.00%
Turnover Rate with Retirements	7.60%	7.16%	8.41%	6.79%	9.80%
Finance					
Accounts payable written checks	5,582	5,713	5,508	4,462	4,102
Accounts payable electronic checks (ACH)	5,843	5,946	6,070	6,826	6,615
General Fund Reserve Percentage (25% target)	29%	32%	32%	35%*	38%
Two times debt coverage (pledged)	2.82	2.98	3.24	3.10	3.72
Financial audit completed within 90 days	96	88	80	78	82
*Does not include local gov't assistance grants.					
Communications					
CityLink - Total number of finished minutes (City meeting coverage)	9,496	10,125	11,538	10,530	7,338
YouTube Watch Time (hours)			178,600	339,700	178,800
YouTube Subscribers (New Subscribers)			6,600	10,100	22,100
Impressions served (all social accounts/networks)			33,198,371	43,661,033	27,300,000
Engagements (all social accounts/networks)			2,611,827	3,458,756	1,691,233
Post Link Clicks (all social accounts/networks)			65,581	47,093	58,764
Web - Total number of page views	4,397,279	4,255,360	4,973,067	4,936,147	3,245,872
Facilities Management					
Number of facility & preventative maintenance work requests	4,952	5,446	4,459	4,031	3,245
Innovation & Technology and Civic Analytics					
Total number of help desk calls	13,972	14,605	18,345	17,905	18,758
Digitize and maintain parcel polygons and associated features	58,619	59,485	60,364	61,598	73,848
Digitize and maintain street centerline and attributes (total miles)	959	977	995	1,010	1,028
Digitize and maintain basemap/general features within city limits	78.0 sq. miles	78.9 sq. miles	79.8 sq. miles	80.1 sq. miles	81.4 sq. miles
Collect GPS address points and associated building photos	68,827	69,389	70,428	71,930	63,249
Planning & Development Services					
City Population	183,200	187,200	190,750	195,850	202,600
MSA Population	259,094	267,293	272,500	276,730	284,800
City Square Miles	78.21	78.94	79.81	80.12	81.38
Annexations	10	6	9	8	18
Rezoning (acres)	816	1088	1183	414	1835
Preliminary Plans (PP)	14	8	14	12	17
Plats (acres)	1392	1201	1635	1107	1417
Building Permits	6752	6873	7335	7222	7246
Planning Applications	142	129	116	109	151
Housing					
Neighborhood Revitalization (Units created and sold/leased)	16	10	10	6	15
Single-Family Housing Rehab (Housing units)	65	57	57	35	36
Rental Rehab (Housing units)	12	21	21	15	13
Emergency Mobile Home Repair (Housing units)	9	11	11	8	10
Bright Futures (Households)	71	77	94	74	85
Tenant-Based Rental Assistance (Households)	58	50	68	67	118
Rapid Rehousing (Families)	52	55	117	98	118
Home Modification (Rental units made accessible)	1	5	3	4	2
Repair Affair (Owner units made accessible)	7	9	7	8	7
Mobile Home Self Help	N/A	N/A	5	2	0
Habitat for Humanity - House construction (Homes sold)	4	4	5	2	2
Transit					
Total fixed route passengers	796,663	782,129	769,437	445,205	400,692
Total paratransit passengers	101,046	91,407	82,636	38,288	50,022
Number of regular routes	12	12	12	12	12
Miles driven - fixed route	759,595	747,922	746,493	660,906	667,702
Miles driven - paratransit	533,605	497,412	470,058	277,513	331,757
Total fixed route buses	25	26	26	26	26
Total paratransit buses	27	25	25	25	23
Transit staffing - full time	97	97	93	88	89
Transit staffing - part time	1	1	2	1	2
Fire					
Value of property saved after fire exposure (\$ in millions)	\$256.1 M	\$218.3 M	\$534.5M	\$258.9M	\$492.8M
Number of fire stations	11	11	11	11	12
Total Fires Incidents	342	292	264	395	325
Residential Fires	118	116	127	159	143
Non-residential Fires	40	34	34	50	33
Non-structure Fires (cars, storage, crops, grass, etc.)	184	142	103	149	139
Total Nonfire Incidents	12,488	12,571	13,342	13,988	14,184
Medical	6,746	6,482	6,634	7,251	7,487
False Alarms	1,479	1,528	1,809	1,661	1,873
Mutual Aid	79	93	115	118	73
Hazardous Materials	383	205	199	185	192
Other Hazardous Responses	526	673	858	707	401
Other Responses	3,275	3,590	3,727	4,066	4,160
Total Incidents	12,830	12,854	13,606	14,345	14,509
Total fire related casualties	1	2	3	1	4
Total civilian injuries related to fire incidents	12	18	5	3	18
Partner with community to increase the number of public access defibrillators.	782	825	768	770	796
Building inspections conducted.	3,255	3,700	2,957	2,466	4,689
Number of building project plans reviewed.	409	450	508	903	668

	2017	2018	2019	2020	2021
Police					
Number of Sworn Officers	256	263	269	274	280
Number of Civilian Employees	37	37	37	37	36
Calls for Service	105,865	122,771	125,885	127,477	128,196
Aggravated Assaults	562	600	722	557	517
Arsons	47	41	31	47	40
Auto Thefts	544	638	759	1,121	1,337
Burglaries	667	682	718	775	819
Drunk Driving Arrests	1,220	1,009	904	862	870
Homicides	10	8	8	13	5
Larcenies	4,545	5,049	5,321	5,333	5,427
Rapes	122	128	121	116	119
Robberies	103	119	98	136	113
Traffic Citations Issued	32,283	24,607	24,322	25,282	25,741
Public Health					
Clinic Visits: Medical	27,681	26,320	22,333	18,571	20,903
Clinic Visits: Dental	11,526	10,078	10,734	8,040	9,979
Clinic Visits: Total	44,538	41,558	38,447	30,571	34,744
Facility Inspections	3,326	3,539	3,635	3,260	3,163
Home Daycare Registrations	262	254	244	237	232
Nuisance Cases Resolved	1,673	1,450	1,554	1,258	1,155
Nuisance Property Cleanups	13	19	12	15	17
Vector/Mosquito Control Treatment Sites	12,790	16,357	13,220	12,846	13,942
NICE/KEEP Clean Up Area- total square miles	1	1	1	2	1
Siouxland Libraries					
Estimated Population Served	217,970	222,023	225,573	225,916	230,819
Registered Borrowers	93,356	97,122	103,840	96,842	89,354
Library Cards Issued	9,489	8,297	7,959	4,113	7,731
Library Holdings (Collection)	305,781	312,623	308,454	302,486	302,045
Number of Items Borrowed	2,366,356	2,225,400	2,114,823	1,381,668	1,725,946
Computer Uses	172,636	162,420	159,353	41,241	61,955
Visits	1,100,962	987,246	965,247	378,302	525,483
Program Attendance	55,952	51,985	52,233	12,010	12,203
Meeting Room Use	11,344	12,750	12,807	3,343	5,043
Programs and training opportunities for adults	306	396	500	104	163
Program attendance for adults	4,426	5,513	6,997	1,431	2,076
Programs presented for teens	177	219	169	36	35
Program attendance for teens	1,815	3,404	1,550	370	171
Programs presented for children	841	705	497	127	66
Program attendance for children	17,437	13,075	10,937	2,833	2,554
Programs presented for children (Early Literacy)	1,624	1,584	1,587	298	369
Program attendance for children (Early Literacy)	32,274	33,205	32,749	7,376	7,402
One-to-one Programs (tutoring, etc.)	3,478	4,507	4,195	235	2,047
<i>A - Overall Libraries attendance and use was down in 2020 due to the pandemic.</i>					
Parks & Recreation					
Undeveloped Park Acres	205	364	184	211	219
Non-Park Land Acres Maintained	1,986	1,986	1,986	1,899	1,893
Developed Park Acres (not including Golf Courses and Support Sites)	2,470	2,470	2,633	2,633	2,644
Developed Parks	80	80	80	80	81
Playground Structures	72	72	72	74	75
Restrooms	48	48	48	48	55
Shelters	65	65	65	75	75
Recreation Trail Miles	29	30	37	37	37
Family Aquatic Centers (outdoor/indoor)	3 / 1	3 / 1	3 / 1	3 / 1	3 / 1
Traditional Swimming Pools	2	2	2	2	2
Wading Pool	3	3	3	3	3
Spray Parks	2	2	2	2	2
Athletic Fields (including baseball, softball, soccer, lacrosse, football, rugby)	178	180	180	181	180
Basketball Courts (City-owned)	65	65	65	65	65
Ice Skating Rinks	6	6	6	6	6
Hockey Rinks (outdoor/indoor)	2 / 0	2 / 0	2 / 0	2 / 0	2 / 0
Tennis Courts	40	40	40	40	40
Recreation Programs Offered for Youth	107	138	142	90	103
Recreation Programs Offered for Adults	94	75	72	94	104
Recreation Programs Offered for Seniors	20	17	15	9	27
Number of family programs	83	73	51	57	110
City Sponsored Athletic Participants	6,450	5,320	6,215	2,766	5,114
Non-City Sponsored Athletic Participants	23,659	23,565	22,250	14,278	23,625
Aquatics Season Passes Sold at Full Price	5,372	5,141	5,748	1,705	1,759
Free Swimming Passes Issued	2,194	2,265	2,133	235	1,886
Reduced Swimming Passes Issued	536	495	656	112	630
Value of Free/Reduced Swimming Passes Issued	\$192,810	\$244,390	\$254,005	\$21,940	\$226,767
Days Pools Reached Capacity	1	4	1	0 ^A	3
Annual Community Center Attendance	215,637	204,220	192,628	129,557	149,355
Shelter Reservation Attendees	43,492	55,036	62,269	72,693	83,692
Golf Rounds Played	92,081	75,850	84,401	97,351	105,400
Properties Inspected for Tree Ordinance Violations	10,855	12,556	11,485	13,172	10,000
Properties Brought into Compliance for Tree Ordinance Violations	3,354	3,020	3,066	3,353	2,500
Total Department Participation/Attendance	2,602,648	2,768,655	2,713,444	942,202	2,717,075
Developed park acres as percentage of city limits area	4.9%	4.9%	5.2%	5.1%	5.1%
Total park acres as a percentage city limits area	6.4%	6.6%	6.6%	6.6%	6.5%
<i>A - The outdoor pools were not open in 2020 due to the pandemic.</i>					
<i>B - Overall Parks attendance and use was down in 2020 due to the pandemic.</i>					

	2017	2018	2019	2020	2021
Highways and Streets					
Lane miles	3,109	3,157	3,178	3,253	3,384
Pothole Requests	2,037	2,858	5,663	3,994	3,310
Crack sealing (blocks)	398	106	252	348	373
Surface treatment (blocks)	420	397	396	436	553
Mill and overlay (blocks)	255	186	186	226	241
Street Sweeping (curb miles)	9,660	9,500	7,900	10,354	9,135
Grates cleaned after storm	1,517	1,748	1,190	878	1,332
Number of Street Sweeping events	N/A	3	3	3	3
Snow Alerts	5	7	7	2	3
Snow Fall (inches)	36.6	70.8	56.7	42.8	32.3
Number of street lights	20,121	19,652	20,642	21,550	21,871
Number of street lights repaired	2,354	2,302	2,123	2,482	2,183
Storm Drainage					
Acres	1,206	1,230	1,229	1,231	1,277
Parcels	323	327	326	335	352
Silt removal (tons)	1,874	1,400	10,500	13,030	43,860
Inlets cleaned	4,463	3,205	3,973	3,232	3,911
Inlets/storm lines/Jetted/cleaned (feet)	562,325	479,091	564,987	479,491	495,603
Storm sewer lines televised (feet)	158,099	111,755	155,535	91,601	124,480
Power and Distribution					
Number of conductor miles of overhead primary	95	95	85		82
Number of wood poles	3,396	4,061	3,424	3,400	3,416
Private accounts	2,316	2,319	2,407	2,506	2,504
Governmental accounts	403	396	512	464	412
Kilowatt hours sold	84,529,684	84,859,014	83,669,155	82,285,608	83,870,145
Landfill					
Municipal Solid Waste (tons)	181,795	184,996	205,957	198,496	211,669
Construction & Demolition (tons)	59,992	60,807	68,255	68,349	77,500
Electronics (lbs.)	1,361,655	1,175,972	1,136,115	1,047,937	946,543
Household Hazardous Waste Incoming (lbs.)	679,663	686,794	736,250	714,612	739,909
LFG Sales (\$)	1,736,960	1,508,275	923,688	386,285	898,145
Water					
Number of metered accounts	54,095	56,500	57,359	58,563	59,763
Gallons of water treated	7.7 Billion	7.2 Billion	6.9 Billion	8.0 Billion	8.2 Billion
Water treated in gallons meeting USEPA regulations	7.7 Billion	7.2 Billion	6.9 Billion	8.0 Billion	8.2 Billion
Water purchased from Lewis & Clark (gallons)	4.1 Billion	3.9 Billion	4.1 Billion	3.9 Billion	4.4 Billion
Number of wells maintained	55	66	66	66	66
Number of water storage facilities maintained	10	10	10	10	10
Treated water storage capacity in million gallons	27	27	27	27	27
Number of applications for water conservation program	1,250	524	257	526	211
Estimated water saved in gallons with conservation program	9,000,000	3,060,102	2,400,000	2,453,774	2,075,117
Feet of Distribution pipe replaced	20,000	20,000	15,719	18,560	13,981
Rate adjustment	0	0	0	0	0
Water Reclamation					
Gallons of treated wastewater (million Gallons)	6375	7634	8481	6514	6052
Sanitary sewer collections system (miles)	899	917	927	941	954
Inflow & infiltration gpd/inch diameter mile	523	814	805	477	339
Sanitary sewer lift stations (City owned)	20	21	21	21	21
Gallons of billed flow per capita per day	66.2	64.8	63.6	62	61.9
Number of customers	53750	54979	56359	57198	58409
Rate adjustment	6.0%	6.0%	6.0%	6.0%	5.0%
Public Parking					
Parking violations issued by the Parking Patrol	30,433	34,190	33,054	25,068	28,662
Total number of off street public spaces	2,377	2,377	2,377	2,377	2,967
Courtesy notices given	4,731	5,767	7,180	3,676	2,574

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FULLTIME POSITIONS BY DEPARTMENT

Fulltime Positions by Department	2022					
	2020 New Positions	2021 New Positions	2022 New Positions	Current Positions as of 06/01/22	2023 New Positions	2023 Budget
General Government						
Mayor	1			4	1	5
City Council				16		16
City Attorney's Office	2		1	16	2	18
Human Resources				16	1	17
Finance			1	29	2	31
Centralized Facilities				27	1	28
Innovation & Technology	2		1	40	3	43
Communications	1		1	21		21
Total General Government	6	0	4	169	10	179
Public Safety						
Fire		15		226	2	228
Police	5	5	5	321	5	326
Total Public Safety	5	20	5	547	7	554
Highways and Streets						
Public Works						
Administration				5		5
Engineering	2			54		54
Street Maintenance			3	50	2	52
Street Lights and Traffic			2	12		12
Storm Drainage and Levy	1		2	15		15
Total Highways and Streets	3	0	7	136	2	138
Public Health	1	1*	0	84	1	85
Culture and Recreation						
Libraries				62	1	63
Parks & Recreation	1		1	78	2	80
Total Culture and Recreation	1	0	1	140	3	143
Urban and Economic Development						
Planning & Development Services	1		2	52	3	55
Affordable Housing		1*		7		7
Total Urban and Economic Development	1	1	2	59	3	62
Enterprise						
Fleet Management		1		26		26
Power and Distribution				12		12
Public Parking				10		10
Sanitary Landfill/Environmental			1	26	2	28
Water		1	2	66	1	67
Water Reclamation	3	2	1	55	1	56
Total Enterprise	3	4	4	195	4	199
Total	20	26	23	1330	30	1360

*Positions added mid-year

2023 New Positions

- 1 Research & Special Projects Officer
- 1 Financial Coordinator (PW), 1 Accountant (Health)
- 1 Public Safety Specialist (PD), 1 Public Works Specialist (Enterprise Funded)
- 1 Talent Acquisition Coordinator
- 1 Facilities Carpenter
- 1 Tech Project Manager, 1 Network Administrator, 1 IT Systems Analyst
- 1 Battalion Chief, 1 Emergency Management/Public Safety Campus Coordinator
- 4 Police Officers, 1 Health Wellness Coordinator
- 1 Lead Equipment Operator, 1 Equipment Operator (Sidewalk & Pothole Crew)
- 1 Public Health Coordinator
- 1 Library Associate (Early Literacy/Downtown)
- 1 Park Logistics Specialist, 1 Park Technician
- 2 Permit Technicians, 1 Arts Coordinator
- 1 Drop Off Attendant, 1 Environmental Analyst
- 1 Lead Utility Meter Technician
- 1 Maintenance Mechanic





**TAKING CARE OF TODAY
FOR A BETTER TOMORROW**