

2024 BUDGET

WE ARE SIOUX FALLS. TOGETHER WE THRIVE.

CITY OF SIOUX FALLS CITY COUNCIL



PAUL TENHAKEN
MAYOR



DAVID BARRANCO
SOUTHEAST



SARAH COLE
AT-LARGE



ALEX JENSEN
AT-LARGE



RICH MERKOURIS
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GREG NEIZERT
NORTHWEST



MARSHALL SELBERG
SOUTHWEST



CURT SOEHL
CENTRAL



PAT STARR
NORTHEAST

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Mayor Paul TenHaken

CITY OF SIOUX FALLS

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Subject: Fiscal Year 2024 Budget

Dear City Council:

Today, I submit to you the 2024 budget for your consideration. As with all City work, we used the One Sioux Falls framework to help guide the decisions and prioritize the investments presented. Our teams have also been listening intently to the conversations with you the past several months, and they have worked hard to incorporate those into this proposed budget, which is \$790.1 million for 2024.

As we collaborate as One Team throughout this process, we recognize that many departments face the same challenges, including cost escalation and keeping up with our City's record growth. Another challenge is balancing new with taking care of impactful investments already underway. In other words, responsibly maintaining what we are investing in, like the \$55 million Public Safety Campus, the estimated \$16.5 million Jacobson Plaza, and the large aquatics renovations for what eventually is finalized at Frank Olson and Kuehn Parks.

Activating these spaces will require operational investments and strategic planning. In the 2024 Budget, we are adding three building custodians as full-time employees who will be dedicated to the Public Safety Campus and will ensure this 42-acre state-of-the-art facility is properly maintained and cared for. When it officially opens in October of 2023, the Public Safety Campus will be one of the largest and most robust facilities of its kind in the Midwest for our first responders. It will help our Sioux Falls Police Officers and Firefighters elevate their training and skills and will also be home to a new premier Metro Communications 911 dispatch center.

We've budgeted for 24 full-time employees for the year ahead, a proposed \$2.2 million investment in our own workforce to ensure we are planning ahead, meeting the City's growing needs, and strengthening our workforce to retain our employees on our team. Seven of those positions are for new police officers as the department targets a total of 300 officers by 2025.

This all relates to one of the topics residents bring up to my administration often, and that's the conversation of safety in our city. As we are growing, crime rates have remained relatively steady within Sioux Falls, and part of the reason

is because we continue to consciously prioritize these investments for public safety. It's why more than \$94 million of the 2024 budget is for Sioux Falls Fire Rescue and the Sioux Falls Police Department, ensuring both departments have enough vehicles, appropriate equipment, and personnel to help keep Sioux Falls safe. The positive collaboration of these teams and Metro 911 is the key to protecting and serving our residents efficiently.

Housing is another topic that's always top-of-mind and one of the focus areas of the One Sioux Falls framework. It serves as a constant reminder the importance of having housing inventory and options at all income levels throughout the city. A total of \$10.8 million will be dedicated to housing in 2024. This money will continue to be used to reinvest and leverage funding in various ways while working with community partners to address residents' housing needs.

As more families choose to make Sioux Falls their home, it's important we strive to keep up with the growth, balancing the needs and wants of residents that will keep Sioux Falls as one of the top places to live. It is why almost 60 percent of the operating and capital expenses in the 2024 budget is dedicated to necessary infrastructure investments, like more than 700 blocks of street reconstruction and the continued construction of South Veterans Parkway. In 2024, we continue to emphasize the significance of quality of life investments as well. This budget plans for major investments in aquatics throughout the city, including an expansion to the locker rooms at Midco® Aquatic Center thanks to a public-private partnership and the replacement of McKennan Park wading pool.

The proposed 2024 budget reflects months of collaboration as One Team among all departments, which I hope to continue as we have productive conversations on how we can responsibly move Sioux Falls forward and keep the positive momentum in our community.

Best regards,

Mayor Paul TenHaken





2024 CITY OF SIOUX FALLS BUDGET

\$800.3M

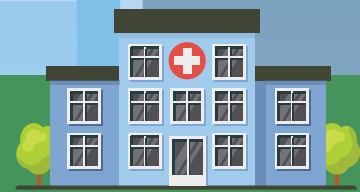


ENTERTAINMENT VENUES
\$13.1M

WATER
\$44.9M



SALES TAX SUPPORTED DEBT
\$15.6M



PUBLIC HEALTH
\$19.7M

GENERAL ADMINISTRATION
\$5.9M

MAYOR
CITY COUNCIL
CITY ATTORNEY'S OFFICE



OPERATIONS TEAM
\$19.8M

HUMAN RESOURCES
FINANCE
GENERAL FACILITIES
INNOVATION & TECHNOLOGY
COMMUNICATIONS



STORM DRAINAGE
\$19.1M

HIGHWAYS & STREETS—**\$145.8M**



PARKS & RECREATION
\$42.7M

PLANNING & DEVELOPMENT SERVICES
\$25.2M



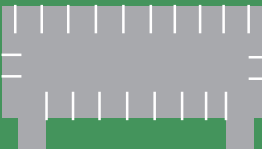
LANDFILL
\$17.2M



LIBRARY
\$11.3M

WATER RECLAMATION
\$143.6M

HOUSING
\$12.8M



PUBLIC PARKING
\$3.4M

TRANSIT
\$17M



POLICE—**\$53.9**

POWER & DISTRIBUTION
\$16M

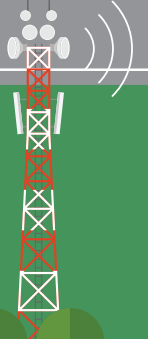


FIRE
\$40.4M



INTERNAL SERVICES
\$126.2M

METRO COMMUNICATIONS
\$6.7M



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City Council
City Attorney's Office

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Budget and Actuals by Fund
Budget and Actuals by Department
2024-2028 Capital Program
Service Outcomes and Statistics
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2024 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 2024 is \$800.3 million.



\$340.5M OPERATING



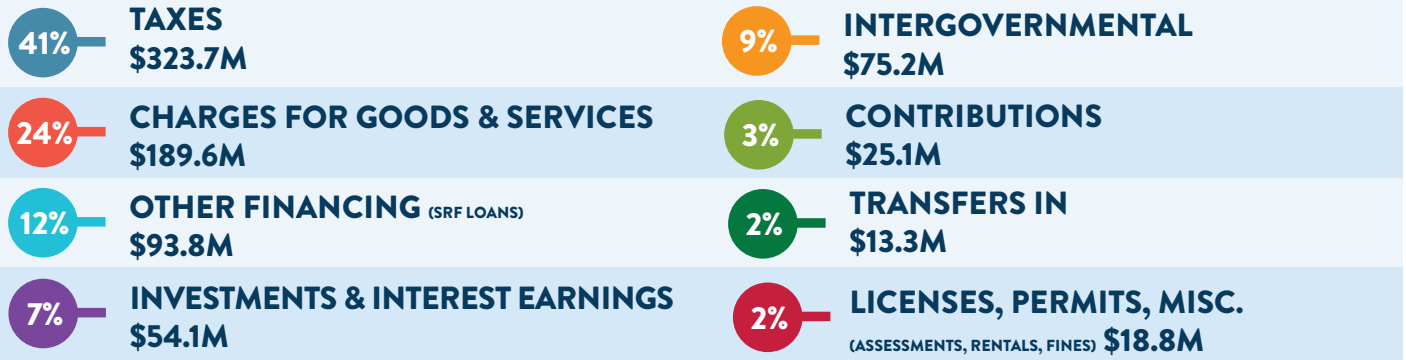
\$341.1M CAPITAL



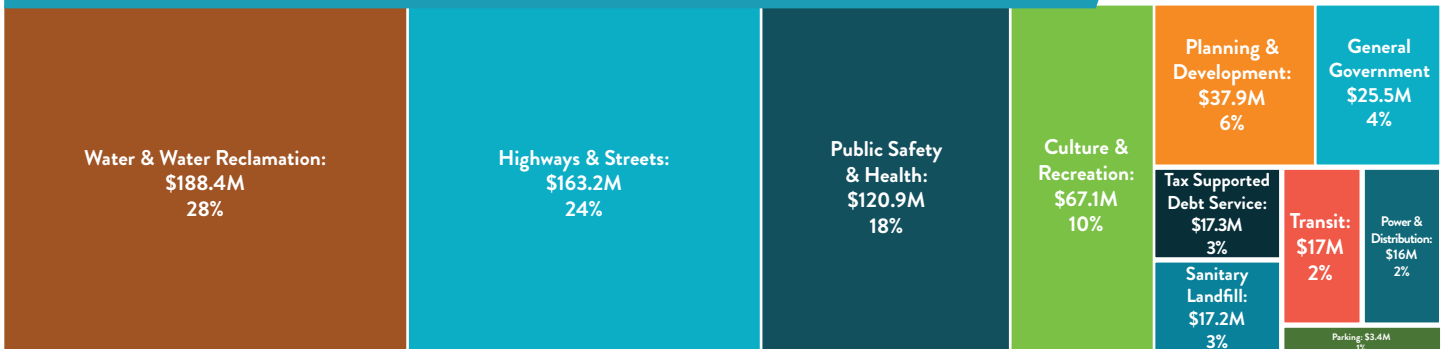
\$118.7M INTERNAL SERVICE

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 \$793.6 million.



SERVICE EXPENDITURE BUDGET BREAKDOWN*



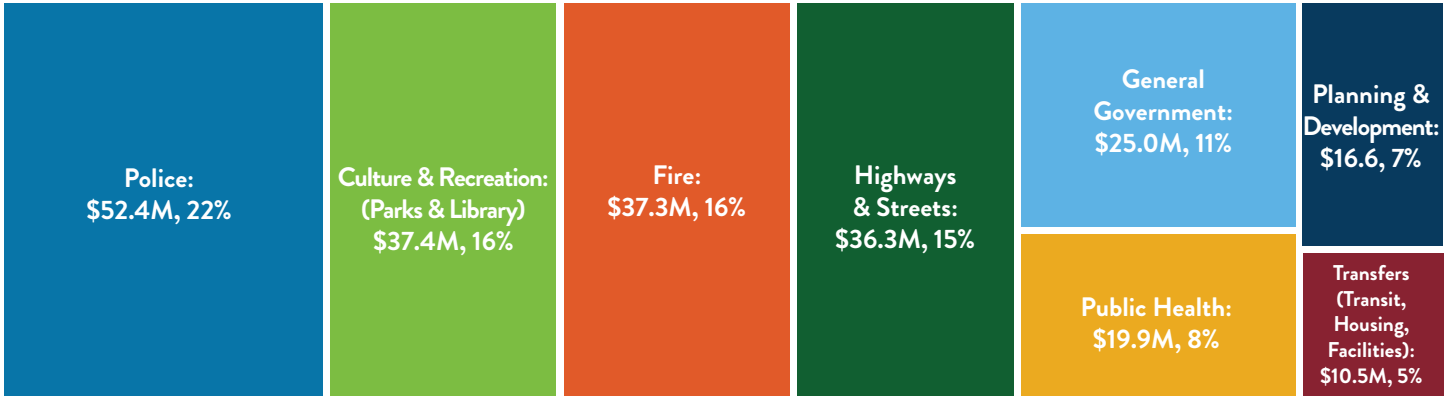
BUDGET HIGHLIGHTS

- Over 700 Blocks of Street Reconstruction
- South Veterans Parkway
- Benson Road & I-229 Interchange
- 85th Street & I-29 Interchange
- Cliff Avenue & I-229 Interchange
- Drinking Water Well 25 Improvements
- Pump Station 240 Utility Infrastructure
- Water Reclamation NW Expansion (Basin 15)
- McKenna Pool Replacement
- Design of Indoor Pool & Recreation Space (Frank Olson and Keuhn Park)
- Harmodon Field Renovations
- Midco® Pool Locker Room Expansion
- Arrowhead Park House Renovations
- Park Trail Improvements (Arrowhead & Glenview)
- Strategic Land Acquisition
- Housing Support & Neighborhood Revitalization
- 25 New Fulltime Positions (Including 7 New Police Officers)
- Employer of Choice (Market Competitive Wages and Recruitment)
- Part-time Wage Adjustments
- Public Safety Training Center Operations
- Snow Removal Equipment
- Centralized Technology
- Centralized Fleet and Facilities

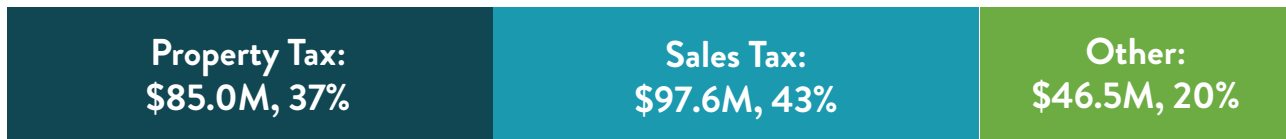
2024 GENERAL FUND OVERVIEW

The 2024 budget for the City’s primary operating fund, the General Fund, is \$235.4 million, up \$19.9M or 9.3%. 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.

2024 General Fund Expenditures by Departments



Total General Fund Sources: \$229.1M



GENERAL FUND MAJOR IMPACTS

- \$9.3M Wage and Benefit Adjustments
- \$1.7M New Fulltime Positions (22)
(Including 7 New Police Officers)
- \$0.6M Part-time Wage Adjustments
- \$1.4M Snow Removal Equipment Lease
- \$1.4M Centralized Technology
- \$1.0M Neighborhood Revitalization
- \$0.9M Centralized Fleet
- \$0.8M Flood Control Mitigation (Grant Offset)
- \$0.6M Public Safety Training Center Operations
- \$0.5M Housing Fund Support
- \$0.4M Street Teams and Network of Care
- \$0.4M Zoo Operating Support
- \$0.4M Asphalt for Road Repairs
- \$0.4M Sidewalk Repair Program
(75% revenue offset)

WHERE DOES THE CITY TAX REVENUE GO?



2024 SERVICE OUTCOMES

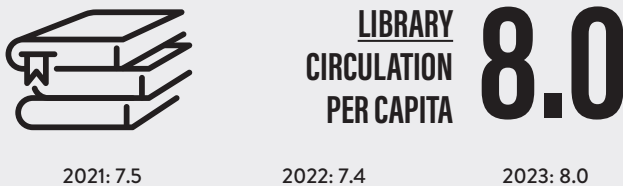
KIDS & FAMILIES



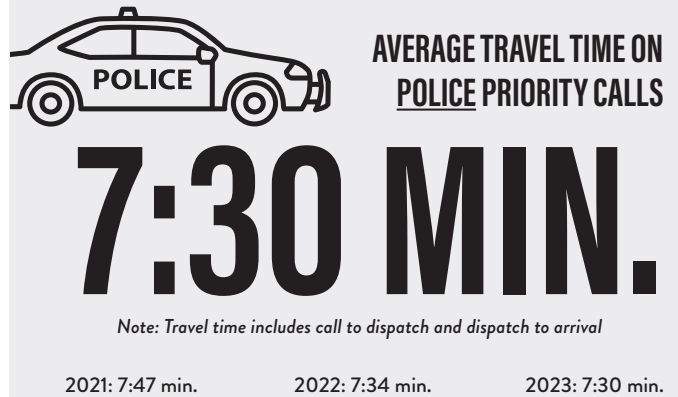
A—National Community Survey conducted every other year



A—National Community Survey conducted every other year



SAFETY & HEALTH



TAKING CARE OF TODAY

ACCESSIBLE HOUSING

288 TOTAL HOUSING UNITS PRODUCED, PRESERVED, OR REHABILITATED



2021:
266

2022:
161

2023:
288



NUMBER OF HOUSEHOLDS WHO RECEIVE ASSISTANCE **600**

2021:
330

2022:
652

2023:
600

SUSTAINABLE GROWTH

Results will be released in 2024



70.0

CONDITION RATING OF STREETS

(SCALE 1-100; LAST SURVEY COMPLETED IN 2019)
(NATIONAL AVERAGE BETWEEN 60-65)

2015: 70 & 2020: 70

48 HOURS



EFFICIENT SNOW REMOVAL SERVICES. TIME IT TAKES TO PLOW ALL THE STREETS AFTER A SNOW ALERT AS BEEN ISSUED.

2021:
>36 Hours

2022:
>36 Hours

2023:
48 Hours

19% LANDFILL GARBAGE HAULER RECYCLING HAULING RATE

2021:
21%

2022:
19%

2023:
19%



365 DAYS



DAYS PER YEAR DRINKING WATER DELIVERED TO CUSTOMERS AT ADEQUATE VOLUMES.

2021:
365 Days

2022:
365 Days

2023:
365 Days



21 DAYS

AVERAGE DAYS OF COMPLETION OF COMMERCIAL BUILDING PLANNING & DEVELOPMENT REVIEW

2021:
33 Days

2022:
23 Days

2023:
21 Days

2 DAYS



AVERAGE DAYS OF COMPLETION FOR RESIDENTIAL PLANNING & DEVELOPMENT REVIEW

2021:
2 Days

2022:
2 Days

2023:
2 Days

2024 CAPITAL PROGRAM PROJECTS

Projects subject to change due to available funding

Highways and Streets

- 6th Street: Foss Avenue to Veterans Parkway
- 49th Street: West Avenue to Grange Avenue
- 57th Street & Sundowner Avenue Intersection Improvements
- 85th Street & I-29 Intersection Improvements
- Arrowhead Parkway & Veterans Parkway Intersection Improvements
- Downtown Streetscape Maintenance
- Minnesota Ave: Phase 2 2nd Street to 7th Street
- North Drive & BNSF Railroad Bridge
- North Drive & Big Sioux River Bridge
- North Veterans Parkway Improvements
- Russell Street & Big Sioux River Bridge
- South Veterans Parkway: I-29 to Western
- Tallgrass Avenue: 85th Street to 271st Street
- Valley View Road: McGovern Middle School Area
- Various Railroad Crossing Improvements
- Various Traffic Signal Improvements

State Projects

- 85th Street & I-29 Interchange
- Arrowhead Parkway & Veterans Parkway Intersection
- Interstate I-29/I-229: From 85th Street to Louise Avenue Exit
- Railroad Crossing Improvements
- Veterans Parkway: Tallgrass Avenue to Western Avenue

Storm Drainage Projects

- Southwest Sioux Falls Phase 3
- Sump Pump Collection System
- Drainage Improvements in Existing Areas
- Drainage Improvements in Developing Areas
- Covell Area Basin Drainage Improvements

Power and Distribution

- Circuit Improvements
- Circuit 13 Project
- System Reconstruction

Water Projects

- Lewis & Clark Regional Water System Repayment
- City Wide Water Main Replacement Projects (Mesa Pass)
- Retrofit Cathodic Protection
- 38th & Bahnson Avenue Neighborhood
- Water Storage Improvements
- Water Purification Building Improvements

Water Reclamation Projects

- PS 240 Capacity Improvements
- Basin 15 Sanitary Sewer Extension
- Basin 18C Sanitary Sewer Extension
- Pump Station Improvements
- Southeast Basin Sanitary Sewer Improvements
- Sanitary Pipe Lining
- Sanitary Sewer—Other Mains

Parks and Recreation Projects

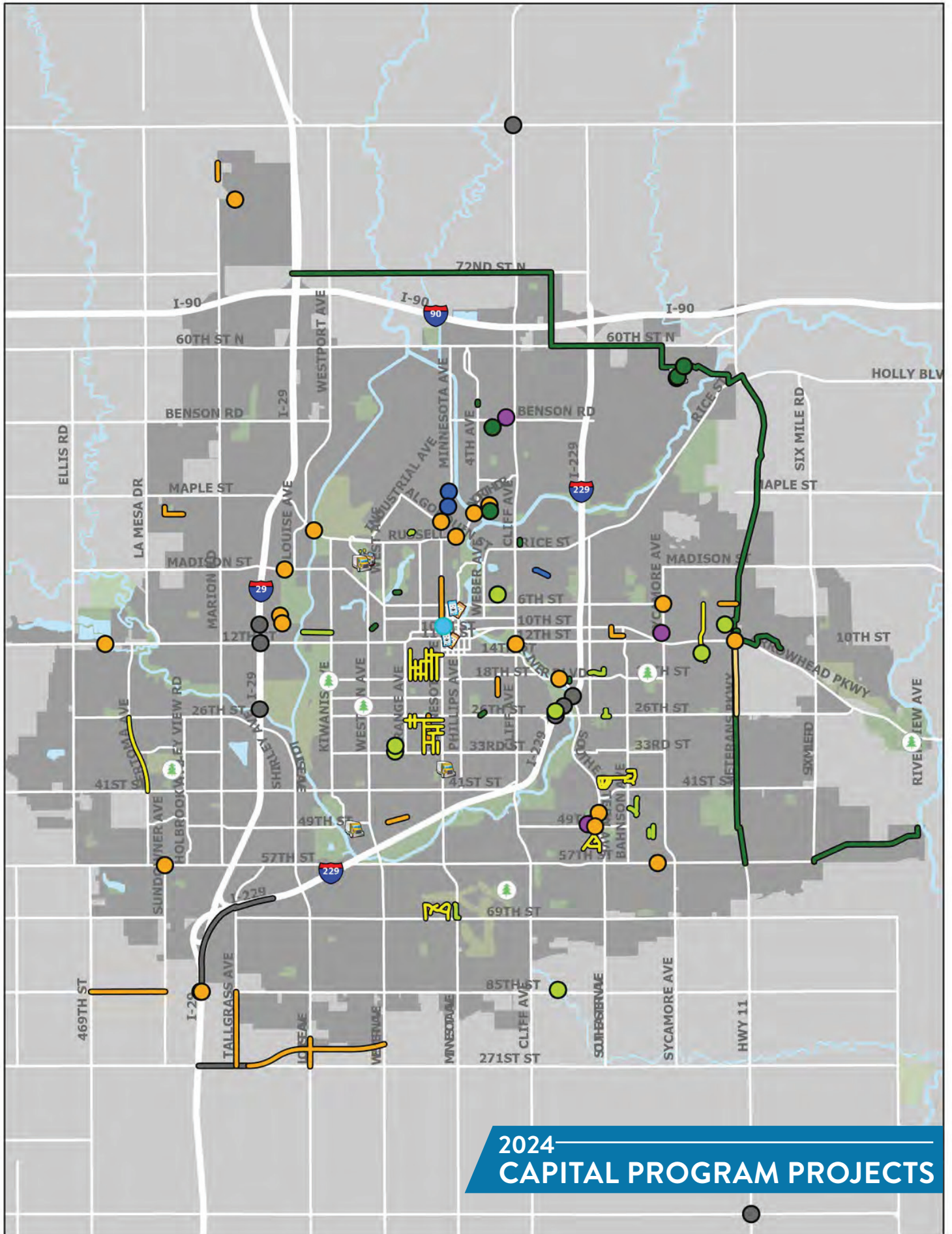
- Arrowhead Park House Renovation
- Big Sioux River Bike Trail Extension, Lien Park to Great Bear
- Community/Regional Park Improvements
- Cyclic Park Infrastructure Improvements
- Frank Olsen Pool Reconstruction & Renovation
- Kuehn Park Pool Reconstruction & Renovation
- Prairie Trail Park Improvements
- Great Plains Zoo Improvements: Generators
- Parks & Recreation System Master Plan

Other City Facilities

- Fire Stations 3, 9 Improvements
- Landfill: Buildings and Site Improvements
- Landfill: Leachate Recirculation/Gas Infrastructure
- Landfill Phase 1 Closure
- Landfill: Wetlands & Drainage Way Improvements
- Underground Storage Tanks

Entertainment Venues

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

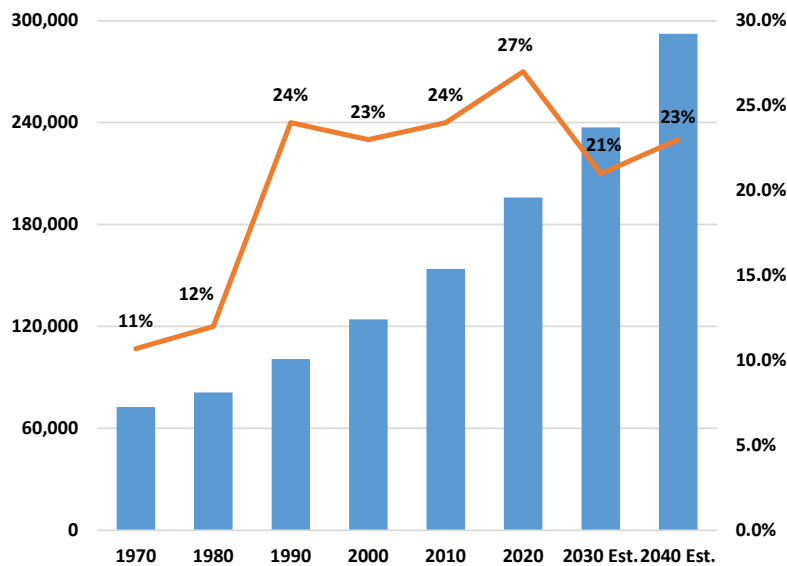


CITY OF SIOUX FALLS ECONOMIC PROFILE

POPULATION AND DEMOGRAPHICS

The City of Sioux Falls continues to see significant growth over the last 50 years as indicated by the data above. The estimated 2022 population of Sioux Falls is 208,900, growing by 3.1% from 2021.

The City grew in area, adding 1.96 square miles within its borders to equal 83.34 square miles total. The City has added 72 new and annexed centerline miles of roads, 12 miles of storm sewer, 17 miles of sanitary sewer, and 26 miles of water mains to its infrastructure (excluding construction-in-progress). Infrastructure and capital contributions added \$114.0 million to the City's capital assets in 2022.



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 **36%** 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 Most Affordable Places to Live & Work (*GoodHire*)
- #2 Best Cities for Young Professionals (*SmartAsset*)
- #8 MSA for Economic Strength (*Policom*)
- #17 Best Run City in America (*WalletHub*)
- #38 Best Places to Live (*Livability*)
- Top 25 Best Places to Retire in 2022 (*Forbes*)



CITY OF SIOUX FALLS ECONOMIC PROFILE

UNEMPLOYMENT AND LABOR FORCE

As of May 2023, the City's unemployment rate is **1.7%** compared to the national unemployment rate of **3.4%**.

2022 YE Unemployment Rates



**Sioux Falls MSA
Labor Force Growth
(2013–2022)**



INCOME

\$66,761 MEDIAN HOUSEHOLD INCOME

\$85,908 MEDIAN FAMILY INCOME

733 FICO SCORE

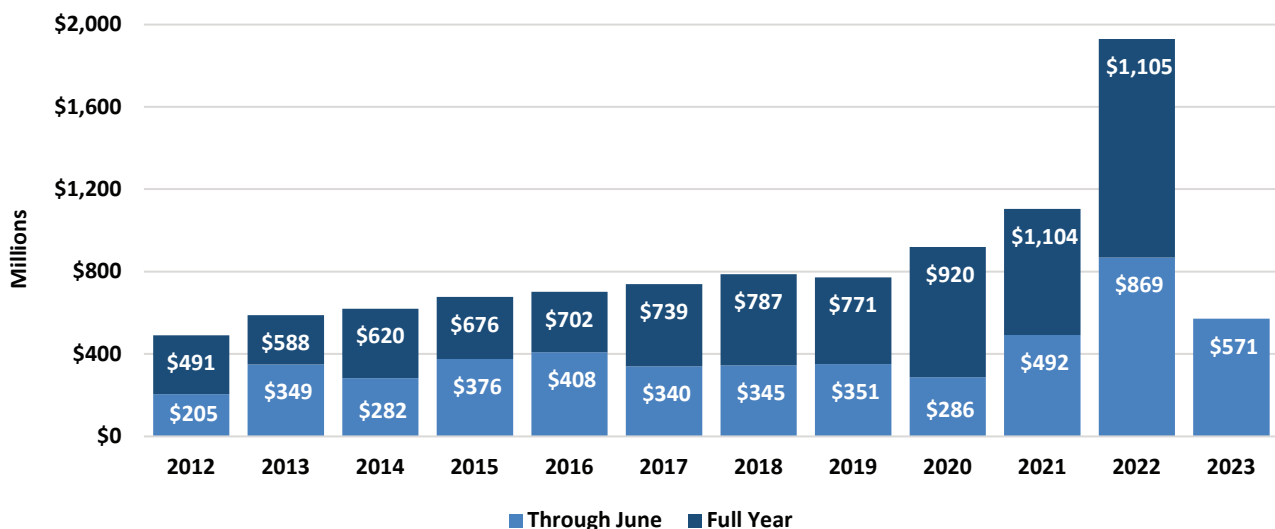
Median Income (2021 dollars):

The Sioux Falls median household income is **\$66,761** based on the 2021 American Community Survey 5-Year Estimates.

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

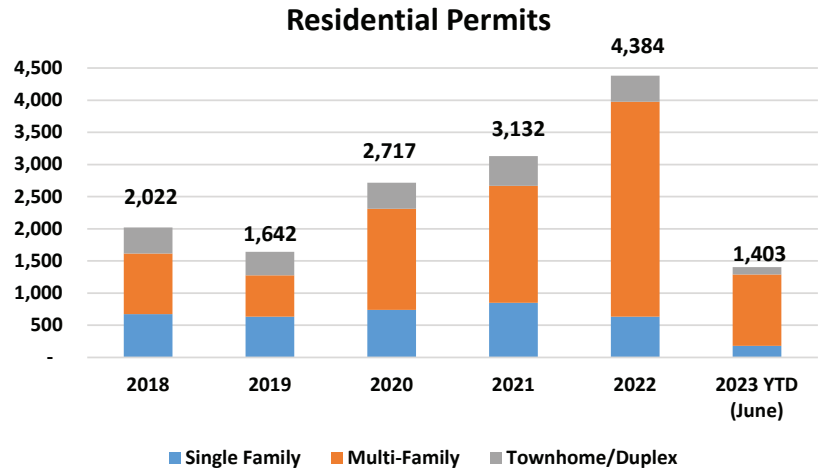
BUILDING ACTIVITY

In 2022, Sioux Falls recorded total building permit valuations of \$1.9B. This exceeded the previous record (2021) by 75%. Of this total, 81% was related to nonresidential construction.



CITY OF SIOUX FALLS ECONOMIC PROFILE

Residential construction also continues to be strong as it tries to keep up with rapid growth. The City averaged 706 new single family homes, 408 townhomes/duplexes, and 1,665 multi-family units over the last five years.

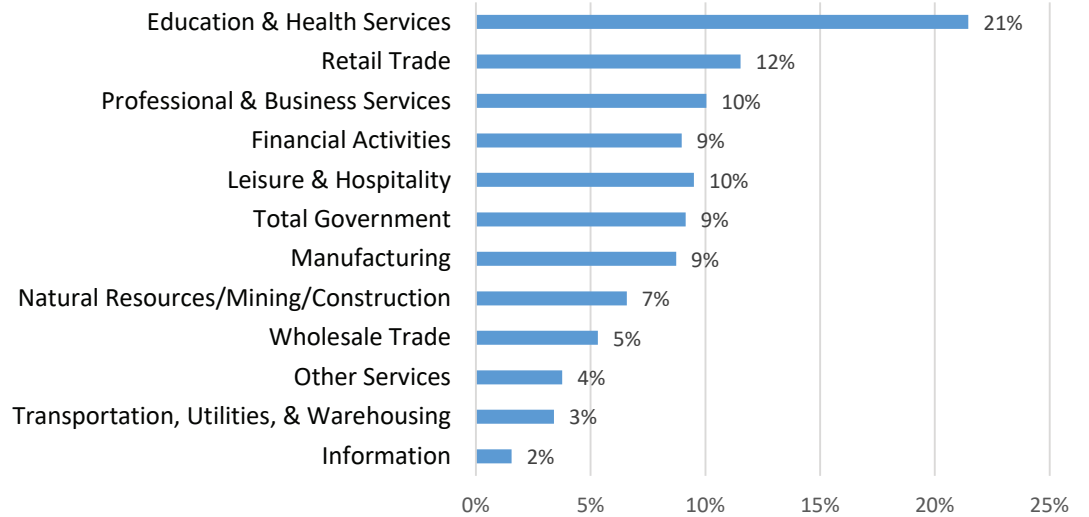


INDUSTRY DIVERSIFICATION

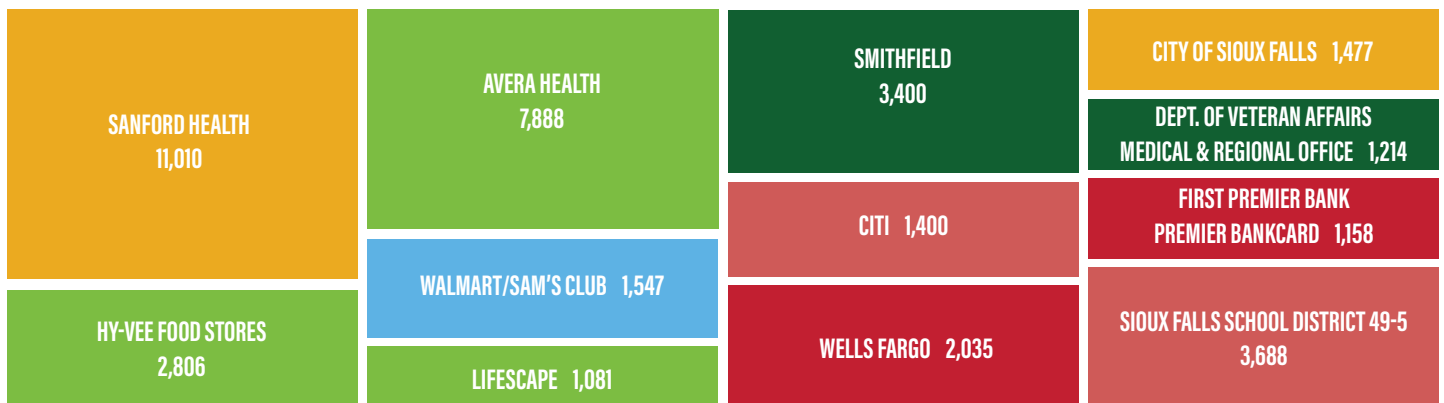
Sioux Falls MSA has shown continued growth in non-farm employment over the past 10 years. The five-year growth is **7.7%** and the 10-year growth is **19.7%**



2022 Sioux Falls MSA Nonfarm Wage & Salaried Workers



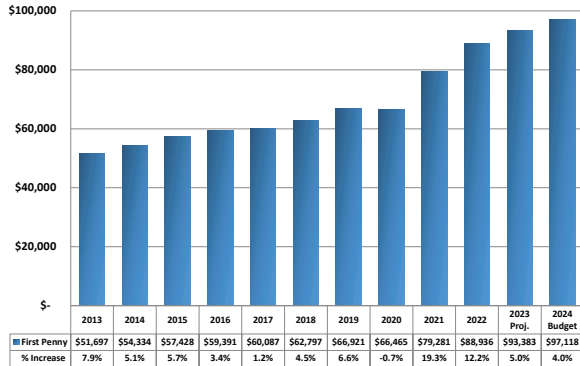
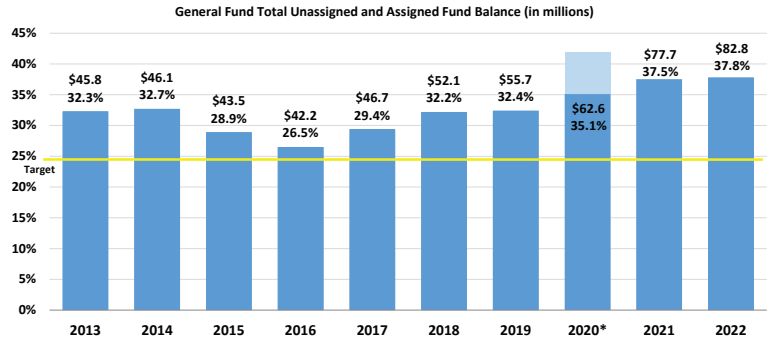
MAJOR EMPLOYERS



CITY OF SIOUX FALLS FINANCIAL PROFILE

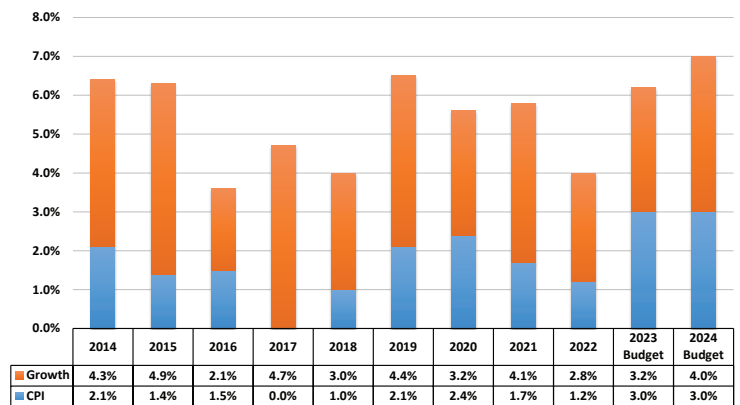
Prudent and Appropriate Reserves

The General Fund total unassigned and assigned fund balance, combined, was \$82.8 million, an increase of \$5.1 million. This increase was primarily due to higher than anticipated sales tax revenues, on-sale liquor licenses, and building permit growth. The City has a reserve policy target of that as of December 31 of each fiscal year equal to 25% to the total General Fund expenditure budget for that year.



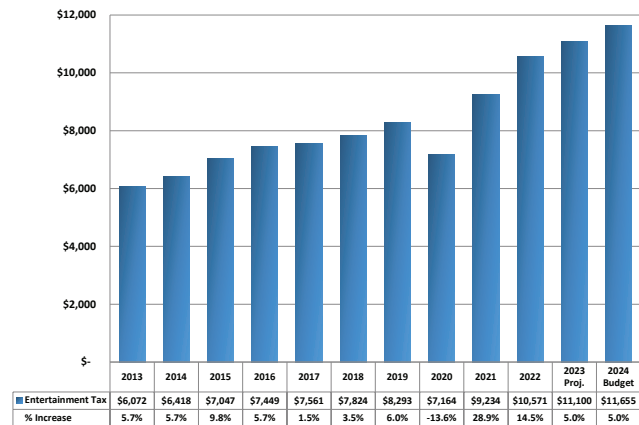
Sales Tax Growth

First Penny sales tax collections, is the City's largest revenue source. The City experienced a significant increase of sales tax collections in 2022, even after a large increase in 2021. This revenue source ensures the City is able to fund essential services and keep pace with infrastructure growth. As of December 31, 2022, the City's sales tax growth rate was 12.2%. The 2024 Sales Tax estimate is built on a more conservative historical average of 4-5% for both 2023 projection and 2024.



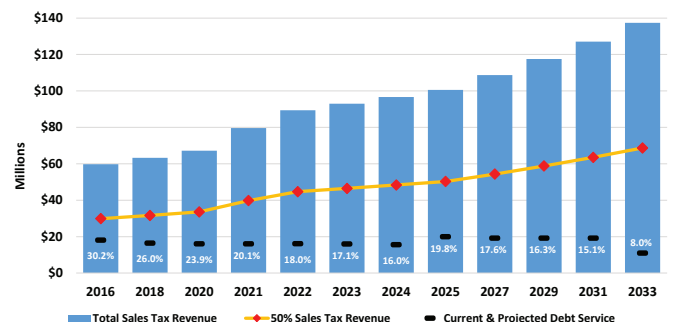
Property Tax Growth

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. The City is continuing to see strong collections after experiencing a rebound in 2021 from the COVID pandemic. Looking forward the City is anticipating a more normalized and conservative growth rate of 5% for both 2023 projection and 2024 budget.



Debt Position

The City borrows only for large capital infrastructure projects. City debt levels are both prudent and are 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 2024 Budget includes \$15.6M of debt service payments supported by the 2nd penny sales tax.



2024 BUDGET BY DEPARTMENT

CITY OF SIOUX FALLS

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

\$0.9M

MAYOR

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Expenses				
Fulltime Wages & Benefits	\$767,354	\$827,612	\$60,258	7.9%
Part-time	7,259	9,932	2,673	36.8%
Overtime	-	-	-	-
Total Personnel	774,613	837,544	62,931	8.1%
Professional Services	53,598	54,758	1,160	2.2%
Rentals	11,237	11,009	(228)	-2.0%
Supplies & Materials	22,100	22,100	-	0.0%
Training & Education	13,735	13,735	-	0.0%
Utilities	1,620	1,620	-	0.0%
Lease Payments	-	1,650	1,650	-
Total Other Operating	102,290	104,872	2,582	2.5%
Total Operating Expenses	\$876,903	\$942,416	\$65,513	7.5%

FULLTIME POSITIONS

5 ↑ 10

OPERATING BUDGET IMPACTS

FULLTIME WAGES AND BENEFITS

\$60,258 increase due to normal fulltime wage and benefit adjustments.

PART-TIME

\$2,673 increase due to inflationary wage adjustments and adding hours for a potential summer internship.

PROFESSIONAL SERVICES

\$1,160 increase due to inflationary adjustments for internal insurance charges and the Sioux 52 Mentorship Program in partnership with the Helpline Center.

RENTALS

\$228 decrease printer lease payments being classified as Lease Payments per government accounting rules.





PERSONNEL		\$	1.0M
OPERATING		\$	1.1M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$2.1M

CITY COUNCIL

OPERATING BUDGET BY CATEGORY

Expenses	2023 Budget	2024 Budget	\$ Change	% Change
Fulltime Wages & Benefits	\$1,007,782	\$851,665	\$(156,117)	-15.5%
Part-time	175,096	190,720	15,624	8.9%
Overtime	2,585	2,585	-	0.0%
Total Personnel	1,185,463	1,044,970	(140,493)	-11.9%
Professional Services	185,465	800,251	614,786	331.5%
Rentals	44,403	53,776	9,373	21.1%
Supplies & Materials	90,500	89,700	(800)	-0.9%
Training & Education	150,247	133,778	(16,469)	-11.0%
Utilities	6,560	6,560	-	0.0%
Lease Payments	-	2,860	2,860	-
Total Other Operating	477,175	1,086,925	609,750	127.8%
Total Operating Expenses	\$1,662,638	\$2,131,895	\$469,257	28.2%

OPERATING BUDGET IMPACTS

TOTAL PERSONNEL

\$140,493 decrease is primarily due to the reallocation of internal auditing to an external professional services.

PROFESSIONAL SERVICES

\$614,786 increase due to the bi-annual election costs and the reallocation of internal auditing to external professional services.

RENTALS

\$9,373 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

SUPPLIES AND TRAINING

\$17,269 decrease due to budget to actual trends.

LEASE PAYMENTS

\$2,860 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

6 ↑ 0

FULLTIME POSITIONS

8

CITY COUNCIL MEMBERS



PERSONNEL		\$ 2.3M
OPERATING		\$ 0.5M
DEBT SERVICE		\$ -
CAPITAL		\$ -

\$2.8M

CITY ATTORNEY'S OFFICE

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Taxes	\$13,500	\$13,500	\$ -	0.0%
Licenses and Permits	977,894	539,450	(438,444)	-44.8%
Government Shared	1,012,646	1,112,600	99,954	9.9%
Other (Charges, Miscellaneous)	600	600	-	0.0%
Total Revenues	\$2,004,640	\$1,666,150	\$(338,490)	-16.9%
Expenses				
Fulltime Wages & Benefits	\$2,027,929	\$2,271,158	\$243,229	12.0%
Part-time	54,100	54,100	-	0.0%
Overtime	-	-	-	-
Total Personnel	2,082,029	2,325,258	243,229	11.7%
Professional Services	169,472	130,248	(39,224)	-23.1%
Multi-Cultural Center Support	146,062	146,062	-	0.0%
Rentals	86,381	109,203	22,822	26.4%
Supplies & Materials	17,900	16,950	(950)	-5.3%
Training & Education	19,255	20,890	1,635	8.5%
Utilities	62,525	62,650	125	0.2%
Lease Payment	-	2,880	2,880	-
Total Other Operating	501,595	488,884	(12,711)	-2.5%
Total Operating Expenses	\$2,583,624	\$2,814,141	\$230,518	8.9%

OPERATING BUDGET IMPACTS

REVENUES

\$481,000 decrease due to no new liquor licenses in even number years.

\$100,000 increase in liquor tax revenue based on trends.

\$43,000 increase in other alcohol licenses and renewals based on trends.

TOTAL PERSONNEL

\$243,229 increase for normal fulltime wages and benefits adjustments.

PROFESSIONAL SERVICES

\$40,000 decrease for removal of unrealized third party DBE partnership contribution.

\$776 increase due to inflationary adjustments for online records research and a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$26,452 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

SUPPLIES & MATERIALS

\$950 decrease in supplies & materials based on trends.

TRAINING

\$1,635 increase for memberships & dues for new staff and other inflationary adjustments.

LEASE PAYMENTS

\$2,880 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

18↑0
FULLTIME
POSITIONS

1,125
AGREEMENTS MANAGED
BY THE CITY ATTORNEY'S OFFICE

MAGISTRATE
COURT CASES FOR
CITY ORDINANCE
VIOLATIONS

839

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

564
275

OPERATIONS TEAM

HUMAN RESOURCES	\$	2.4M
FINANCE	\$	4.3M
GENERAL FACILITIES	\$	2.9M
INFORMATION & TECHNOLOGY	\$	6.9M
COMMUNICATIONS	\$	3.3M

\$19.8M

OUR PURPOSE

The Operations Team, which includes Human Resources, Finance, Facilities Management, Communications, and Information Technology, supports all City departments in delivering strategic initiatives and ensure key operational issues are aligned for effective and efficient operations.

OUR FOCUS



ENSURE THE CITY CONTINUES TO BE AN EMPLOYER OF CHOICE BY DEVELOPING COMPREHENSIVE STRATEGIES IN EMPLOYEE RETENTION, WELLBEING, AND RECRUITMENT



SUSTAIN FINANCIAL STRENGTH, BALANCE, AND INTEGRITY TO SUPPORT DELIVERY OF DIVERSE AND HIGH-QUALITY SERVICES THAT MEET THE NEEDS OF A GROWING COMMUNITY THROUGH PROACTIVE AND COLLABORATIVE PLANNING, BUDGETING AND MODELING



COORDINATE AND LEAD A COLLABORATIVE APPROACH TO MAINTAINING AND SHARING SPACE IN CITY FACILITIES TO EFFICIENTLY AND EFFECTIVELY DELIVER PUBLIC SERVICES WHILE PROVIDING A POSITIVE WORKPLACE ENVIRONMENT



DELIVER TRANSPARENT, TIMELY, AND INFORMATIVE COMMUNICATION THROUGH MULTIPLE MARKETING CHANNELS FOR EMPLOYEES AND RESIDENTS, FOSTERING A STRONG SENSE OF COMMUNITY



MANAGE A RELIABLE AND REDUNDANT TECHNOLOGY NETWORK AND PROTECT THE CITY AGAINST CYBER THREATS



REALIZE EFFICIENCY AND DELIVER EFFECTIVE PUBLIC SERVICES THROUGH LEVERAGING THE USE OF TECHNOLOGY AND OPTIMIZING APPLICATION UTILIZATION



LEAN INTO A CITY-WIDE DATA FORWARD STRATEGY BY COLLECTING AND ANALYZING INFORMATION TO ASSIST IN MAKING DECISIONS, SHAPE POLICY, UNDERSTAND CHALLENGES, PURSUE SOLUTIONS, EVALUATE PROGRESS, AND OPTIMIZE THE USE OF LIMITED RESOURCES

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

\$2.4M

HUMAN RESOURCES

OPERATING BUDGET BY CATEGORY

Expenses	2023 Budget	2024 Budget	\$ Change	% Change
Fulltime Wages & Benefits	\$1,509,941	\$1,578,319	\$68,378	4.5%
Part-time	17,000	17,000	-	0.0%
Total Personnel	1,526,941	1,595,319	68,378	4.5%
Professional Services	595,527	529,927	(65,600)	-11.0%
Rentals	50,548	60,528	9,980	19.7%
Supplies & Materials	165,970	165,970	-	0.0%
Training & Education	17,300	14,105	(3,195)	-18.5%
Utilities	2,160	2,160	-	0.0%
Lease Payments	-	18,548	18,548	-
Total Other Operating	831,505	791,238	(40,267)	-4.8%
Total Operating Expenses	\$2,358,446	\$2,386,556	\$28,110	1.2%

OPERATING BUDGET IMPACTS

TOTAL PERSONNEL

\$68,400 increase due to normal fulltime wage and benefit adjustment and the addition of one Payroll and Benefit Specialist.

PROFESSIONAL SERVICES

\$100,000 decrease due to completion of compensation and benefit study.

\$34,400 increase for recruitment strategy implementation and recruitment services.

RENTALS

\$10,000 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

SUPPLIES & MATERIALS

15,000 increase due to employee development software, the expense is being reclassified per government accounting rules as lease payments for multi-year operating expense contracts, resulting in 0 increase for supplies and materials category.

TRAINING & EDUCATION

\$3,200 decrease primarily for membership dues, subscriptions and publications.

LEASE PAYMENTS

\$18,500 being reclassified from per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

FULLTIME POSITIONS

18↑1

TURNOVER
RATE IN 2022

6.8% W/O RETIREMENTS

9.3% W/ RETIREMENTS

65

FTE PER 10,000 POPULATION
IN 2022

224 NEW HIRES
AND PROMOTIONS



56,205 PAYROLL STATEMENTS

IN 2022





PERSONNEL		\$	4.0M
OPERATING		\$	0.3M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$4.3M

FINANCE

OPERATING BUDGET BY CATEGORY

Expenses	2023 Budget	2024 Budget	\$ Change	% Change
Fulltime Wages & Benefits	\$3,417,543	\$3,942,313	\$524,770	15.4%
Part-time	88,416	103,699	15,283	17.3%
Overtime	5,000	5,000	-	0.0%
Total Personnel	3,510,959	4,051,012	540,053	15.4%
Professional Services	98,644	89,936	(8,708)	-8.8%
Rentals	114,916	148,385	33,469	29.1%
Supplies & Materials	11,000	26,000	15,000	136.4%
Training & Education	30,530	30,530	-	0.0%
Utilities	5,400	6,400	1,000	18.5%
Lease Payments	-	1,430	1,430	-
Total Other Operating	260,490	302,681	42,191	16.2%
Total Operating Expenses	\$3,771,449	\$4,353,693	\$582,244	15.4%

OPERATING BUDGET IMPACTS

FULLTIME WAGES & BENEFITS

\$524,770 increase due to normal fulltime wage and benefit adjustments and the addition of one new finance coordinator position.

PART-TIME

\$15,283 increase due to inflationary wage adjustments and adding hours for the ascend internship program.

PROFESSIONAL SERVICES

\$8,708 decrease due reallocating budget to Supplies and Materials for new software related to GASB Leases.

RENTALS

\$34,469 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement and security.

SUPPLIES AND MATERIALS

\$15,000 increase for new software related to GASB Leases partially offset by reallocating budget from professional services.

UTILITIES

\$1,000 increase based on budget to actual trends for mobile network access.

LEASE PAYMENTS

\$1,430 being reclassified from per government accounting rules as lease payments for multi-year commitments of operating expenses (printers, subscription software, rentals).

AUDITED FINANCIAL STATEMENTS WITHIN 90 DAYS OF YEAR-END

25.0% GENERAL FUND RESERVE TARGET

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

FULLTIME POSITIONS 32 ↑ 1

MANAGE OVER \$2.6 BILLION IN ASSETS



PERSONNEL		\$ 1.0M
OPERATING		\$ 1.3M
DEBT SERVICE		\$ -
CAPITAL		\$ 0.6M

\$2.9M

GENERAL FACILITIES

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
State Grant (The Link)	\$700,000	\$200,000	\$(500,000)	-71.4%
Total Revenues	\$700,000	\$200,000	\$(500,000)	-71.4%
Expenses				
Fulltime Wages & Benefits	\$912,000	\$1,015,000	\$103,000	11.3%
Part-time	-	-	-	-
Overtime	-	-	-	-
Total Personnel	912,000	1,015,000	103,000	11.3%
Professional Services	79,635	87,598	7,963	10.0%
Rentals	193,000	193,000	-	0.0%
Repair & Maintenance	1,037,000	547,000	(490,000)	-47.3%
Supplies & Materials	112,000	112,000	-	0.0%
Utilities	320,000	355,000	35,000	10.9%
Total Other Operating	1,741,635	1,294,598	(447,037)	-25.7%
Total Operating Expenses	\$2,653,635	\$2,309,598	\$(344,037)	-13.0%

OPERATING BUDGET IMPACTS

REVENUES

\$500,000 decrease based on projected use of grant funding for Link facility expenses.

WAGES & BENEFITS

\$103,000 increase in Centralized Facilities charges based on normal fulltime wages & benefits adjustments.

PROFESSIONAL SERVICES

\$7,963 increase due to a City-wide adjustment in internal property liability and risk charges.

REPAIR & MAINTENANCE

\$500,000 decrease based on projected use of grant funding for Link facility expenses.

\$10,000 increase in Centralized Facilities charges based on forecasted maintenance and projects.

UTILITIES

\$35,000 increase in Centralized Facilities charges based on forecasted utility expenses.

CAPITAL PROGRAM

Sources

2nd Penny Sales Tax	\$560,000
TOTAL CAPITAL SOURCES	\$560,000

Projects

Land Acquisition	560,000
TOTAL CAPITAL PROGRAM	\$560,000

**GENERAL
GOVERNMENT BUILDINGS**

CITY HALL
CARNegie
CITY CENTER

ANNEX (THE LINK)
GRAYBAR



PERSONNEL		\$	5.6M
OPERATING		\$	1.3M
DEBT SERVICE		\$	-
CAPITAL		\$	-

\$6.9M

INNOVATION AND TECHNOLOGY

BUDGET BY CATEGORY

Expenses	2023 Budget	2024 Budget	\$ Change	% Change
Fulltime Wages & Benefits	\$4,594,219	\$5,415,473	\$821,254	17.9%
Part-time	180,248	160,240	(20,008)	-11.1%
Overtime	3,053	3,053	-	0.0%
Total Personnel	4,777,520	5,578,766	801,246	16.8%
Professional Services	572,654	427,185	(145,469)	-25.4%
Rentals	318,488	420,043	101,555	31.9%
Repair & Maintenance	72,500	72,500	-	0.0%
Supplies & Materials	285,481	171,957	(113,524)	-39.8%
Training & Education	90,094	100,094	10,000	11.1%
Utilities	104,544	81,580	(22,964)	-22.0%
Lease Payments	-	2,000	2,000	-
Total Other Operating	1,443,761	1,275,359	(168,402)	-11.7%
Total Operating Expenses	\$6,221,281	\$6,854,125	\$632,844	10.2%

OPERATING BUDGET IMPACTS

FULLTIME WAGES

\$801,246 increase is due to normal wage and benefits adjustments and 4 new positions to support new initiatives.

PART-TIME

\$20,008 decrease is an adjustment for technology support across the department.

PROFESSIONAL SERVICES

\$145,469 decrease is due a reduction in special initiatives driven by other priorities.

RENTALS

\$101,555 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security and network enhancements.

SUPPLIES & MATERIALS

\$113,524 decrease is due to software analysis and alignment resulting in a shift to enterprise sources.

TRAINING & EDUCATION

\$10,000 increase is due to certifications and trainings to support initiatives and critical cross training.

UTILITIES

\$22,964 decrease due to lower internet cost from finished projects.

LEASE PAYMENTS

\$2,000 being reclassified per government accounting rules as lease payments versus rental expenses. These payments are for printer lease agreements. Overall, no impact to budget.

47

FULLTIME POSITIONS ↑4

2,000+

DEVICES MANAGED
IN 2022

5.5M+

CITY FEATURES AND ASSETS MAINTAINED
IN 2022



PERSONNEL		\$	2.4M
OPERATING		\$	0.8M
DEBT SERVICE		\$	-
CAPITAL		\$	0.2M

\$3.3M

COMMUNICATIONS

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Cable Franchise Fee	\$200,000	\$200,000	\$ -	0.0%
Total Revenues	\$200,000	\$200,000	\$ -	0.0%
Expenses				
Fulltime Wages & Benefits	\$2,146,876	\$2,272,595	\$125,719	5.9%
Part-time	88,216	88,216	-	0.0%
Overtime	6,500	6,500	-	0.0%
Total Personnel	2,241,592	2,367,311	125,719	5.6%
Professional Services	400,553	575,553	175,000	43.7%
Rentals	80,556	96,608	16,052	19.9%
Repair & Maintenance	23,301	23,301	-	0.0%
Supplies & Materials	49,421	74,456	25,035	50.7%
Training & Education	11,044	15,044	4,000	36.2%
Utilities	5,535	5,535	-	0.0%
Lease Payments	-	5,900	5,900	-
Total Other Operating	570,410	796,397	225,987	39.6%
Total Operating Expenses	\$2,812,002	\$3,163,708	\$351,706	12.5%

OPERATING BUDGET IMPACTS

FULLTIME WAGES AND BENEFITS

\$125,719 increase is due to normal wage and benefits adjustments.

PROFESSIONAL SERVICES

\$175,000 increase is for various city-wide communication programs through multiple platforms.

RENTALS

\$16,052 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security and network enhancements.

SUPPLIES & MATERIALS

\$25,035 increase is primarily due to materials for public education of various city-wide initiatives.

TRAINING

\$4,000 increase is for updated training based on changes in position realignment.

LEASE PAYMENT

\$5,900 being reclassified per government accounting rules as lease payments versus rental expenses. These payments are for printer lease agreements. Overall, no impact to budget.

FULLTIME POSITIONS

21↑0

CAPITAL PROGRAM

Sources	2024 Budget
2nd Penny Sales Tax	160,000
TOTAL CAPITAL SOURCES	\$160,000



Equipment	
CityLink Equipment	160,000
TOTAL CAPITAL PROGRAM	\$160,000

24.2M IMPRESSIONS SERVED IN 2022



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FIRE

PERSONNEL		\$	31.8M
OPERATING		\$	5.5M
DEBT SERVICE		\$	—
CAPITAL		\$	3.1M

\$40.4M

OUR PURPOSE

Sioux Falls Fire Rescue is committed to protecting the people and property of our community. Through public education, inspection, code enforcement, and fire investigation, SFFR provides a full range of services, while fostering a culture of community risk reduction. If you have experienced or witness a traumatic event such as a car crash, medical emergency, fire, or rescue, you have seen first-hand the professionalism and expertise of those who serve with Sioux Falls Fire Rescue.

OUR FOCUS



INVEST IN TRAINING AND GROWTH IN EMPLOYEE HEALTH INITIATIVES



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



WORK WITH THE SIOUX FALLS POLICE DEPARTMENT AND METRO 911 ON THE FIRST FULL YEAR OF PUBLIC SAFETY CAMPUS OPERATIONS



WORK WITH COMMUNITY AND REGIONAL PARTNERS TO MITIGATE AND PREVENT LOSS THROUGH RISK REDUCTION EFFORTS

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 through education, and programs to keep residents safe from preventable incidents.

FIRE


OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Government Shared	\$863,000	\$983,000	\$120,000	13.9%
Charges	790,600	820,600	30,000	3.8%
Contributions	-	25,000	25,000	-
Total Revenues	\$1,653,600	\$1,828,600	\$175,000	10.6%
Expenses				
Fulltime Wages & Benefits	\$27,823,470	\$30,000,177	\$2,176,707	7.8%
Part-time	123,760	123,760	-	0.0%
Overtime	1,690,000	1,690,000	-	0.0%
Total Personnel	29,637,230	31,813,937	2,176,707	7.3%
Professional Services	512,747	564,262	51,515	10.0%
Rentals	561,725	720,280	158,556	28.2%
Repair & Maintenance	1,591,014	1,769,100	178,086	11.2%
Supplies & Materials	1,334,594	1,546,631	212,037	15.9%
Training & Education	266,300	311,890	45,590	17.1%
Utilities	300,820	530,820	230,000	76.5%
Lease Payment	-	10,591	10,591	-
Total Other Operating	4,567,200	5,453,574	886,375	19.4%
Total Operating Expenses	\$34,204,430	\$37,267,511	\$3,063,082	9.0%



\$374.9M
VALUE OF PROPERTY SAVED
AFTER FIRE EXPOSURE (99.6%)

90% OF PRIORITY EMERGENCY
CALLS HAVE A TOTAL
RESPONSE TIME OF
9:32



CARDIAC
ARREST
LIVES SAVED **20**

OPERATING BUDGET IMPACTS

REVENUES

\$120,000 increase in expected Fire Insurance Premium Reversion based on trends.

\$30,000 increase in licenses and permit fees based on trends.

\$25,000 increase for offsetting contributions for purchases of smoke alarms.

TOTAL PERSONNEL

\$2,176,707 increase for normal fulltime wages and benefits adjustments and the addition of one Fire Training Captain.

PROFESSIONAL SERVICES

\$18,000 increase for annual physicals, testing, and wellness services.

\$17,000 increase due to a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$172,000 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

REPAIR & MAINTENANCE

\$80,000 increase for service and maintenance of new fire training prop.

\$61,000 increase due to centralized facilities charges for ongoing facilities improvements.

\$37,000 increase due to adjustments and cost increases for SCBA equipment, EMS equipment, PPE, and radios.

SUPPLIES & MATERIALS

\$125,000 increase due to adjustments and cost increases, including for fire hose, EMS supplies, PPE, emergency response equipment, and miscellaneous supplies.

\$32,000 increase for software & analytics, particularly for exposure tracking & injury/loss prevention.

\$35,000 increase for smoke alarms.

\$10,000 for medical vault replacements.

\$10,000 Increase in centralized facilities supplies charges for the opening of the new public safety center.

TRAINING

\$46,000 increase for certifications, training materials, and classes.

UTILITIES

\$230,000 increase in centralized facilities charges for utilities for normal inflationary impacts and the opening of the new Public Safety Center.

LEASE PAYMENTS

\$10,591 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

CAPITAL PROGRAM

Sources	2024 Budget
2nd Penny Sales Tax	3,023,000
Grant	104,000
TOTAL CAPITAL SOURCES	\$3,127,000

Equipment

Fire Engines (2)	1,925,000
Other Vehicles	325,000
CPR Devices (12)	265,500
HazMat Equipment	169,000
Air Compressor	65,000
Patient Care Simulator Manikins	175,000
Helmet Washer	35,000
EMS Equipment	59,000
Radios	36,500
Other Equipment	72,000
TOTAL CAPITAL EQUIPMENT	\$3,127,000
TOTAL CAPITAL PROGRAM	\$3,127,000

OPERATING BUDGET BY PROGRAM

	2024 Budget
Fire Service	32,214,581
Fire Prevention	2,623,457
Emergency Preparedness	542,212
Centralized Facilities	1,887,262
Total Operating Budget by Program	\$37,267,511

KEY STATISTICS

	2022
Number of Annual Commercial Inspections	5,290
Total Response Time for 90% of Priority Emergency Calls	9:32
Total Fire Incidents	345
Total Nonfire Incidents	15,209
Medical	8,045
False Alarms	2,009
Mutual Aid	68
Hazardous Materials	218
Other Hazardous Responses	454
Other Responses	4,415

NUMBER OF ANNUAL
COMMERCIAL
INSPECTIONS:



5,286

12 FIRE STATIONS



FULLTIME POSITIONS

229 ↑1



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POLICE

PERSONNEL		\$	43.3M
OPERATING		\$	9.2M
DEBT SERVICE		\$	—
CAPITAL		\$	1.4M

\$53.9M

OUR PURPOSE

The Sioux Falls Police Department serves, protects, and promotes the quality of life in the City. 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



ENSURE OUR CURRENT AND FUTURE WORKFORCE MEETS 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 OPERATIONS



CONTINUE TO FOSTER RELATIONSHIPS AND TRUST WITH OUR COMMUNITY YOUTH



COORDINATE HOMELESSNESS OUTREACH AND COMMUNITY POLICING TO OFFER HELP WHERE NEEDED, FOSTER RELATIONSHIPS, AND REDUCE THE NEED FOR FUTURE ENFORCEMENT. ENSURE THE SAFETY OF OUR POLICE OFFICERS BY PROVIDING CONTINUING TRAINING, ADEQUATE EQUIPMENT, AND RELIABLE VIDEO TECHNOLOGY

To meet this vision, the 2024 budget includes the addition of seven police officers to the department, planning for additional report-to-work stations throughout the city, and developing innovative ways to connect with Sioux Falls residents.

POLICE

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Government Shared	\$1,721,650	\$1,607,500	\$(114,150)	-6.6%
Charges	150,500	150,500	-	0.0%
Licenses & Permits	50,000	50,000	-	0.0%
Other (Contributions, Rentals)	40,000	40,000	-	0.0%
Total Revenues	\$1,962,150	\$1,848,000	\$(114,150)	-5.8%
Expenses				
Fulltime Wages & Benefits	\$37,799,195	\$41,740,190	\$3,940,995	10.4%
Part-time	259,004	259,004	-	0.0%
Overtime	1,230,500	1,253,000	22,500	1.8%
Total Personnel	39,288,699	43,252,194	3,963,495	10.1%
Professional Services	1,418,823	1,520,486	101,663	7.2%
Metro Communications	4,238,815	2,261,320	(1,977,495)	-46.7%
Rentals	1,364,760	1,710,068	345,308	25.3%
Repair & Maintenance	979,125	990,675	11,550	1.2%
Supplies & Materials	1,799,063	2,038,338	239,275	13.3%
Training & Education	250,500	260,000	9,500	3.8%
Utilities	382,530	389,500	6,970	1.8%
Lease Payment	-	15,904	15,904	-
Total Other Operating	10,433,616	9,186,291	(1,247,325)	-12.0%
Total Operating Expenses	\$49,722,315	\$52,438,485	\$2,716,170	5.5%

OPERATING BUDGET IMPACTS

REVENUES

\$114,150 decrease due to completed and expiring grants.

TOTAL PERSONNEL

\$3,940,995 increase due to normal fulltime wage & benefit adjustments and the addition of seven new Police Officers.

\$22,500 increase in training officer overtime.

PROFESSIONAL SERVICES

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

\$167,505 increase for the City's annual contribution to Metro Communications due to growth and demand for services.

\$39,000 increase for the City's contribution to Children's Inn based on demand for services.

\$42,000 increase due to a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$334,776 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

\$28,000 increase due to cost escalation for outside vehicle rentals.

REPAIR & MAINTENANCE

\$11,550 increase due to inflationary adjustments.

SUPPLIES & MATERIALS

\$80,000 decrease due to completed and expiring grants.

\$111,000 increase for portable radio and other communication equipment replacements.

\$75,000 increase for new and replacement armor.

\$42,000 increase for firearm replacements.

\$42,000 increase due to various adjustments and cost increases, including for uniforms, PPE, and equipment.

\$34,000 increase for ammunition.

\$15,000 increase for new software.

TRAINING

\$9,500 increase due to inflationary adjustments and new training materials.

UTILITIES

\$7,000 increase due to growth in mobile data usage.

LEASE PAYMENTS

\$15,904 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

CAPITAL PROGRAM

Sources 2024 Budget

2nd Penny Sales Tax	1,361,100
Grant	83,000
TOTAL CAPITAL SOURCES	\$1,444,100

Equipment

Patrol Vehicles	1,260,000
Radios	38,500
Multi Spectral Camera (Grant)	83,000
GPS Control Equipment	8,600
Motorcycles	36,000
K-9 Dog	18,000
TOTAL CAPITAL PROGRAM	\$1,444,100

OPERATING BUDGET BY PROGRAM

	2024 Budget
Uniformed Services	39,612,601
Investigations	5,823,976
Crime Lab	1,404,918
Centralized Facilities	917,361
Metro Communications	2,261,320
Animal Control	1,327,492
Records	1,090,817
Total Operating Budget by Program	\$52,438,485

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

6.0

FULLTIME POSITIONS

333 ↑7



7:30

AVERAGE RESPONSE TIME ON PRIORITY CALLS



295

SWORN OFFICERS

KEY STATISTICS

	2022
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	7:34
Part 1 Violent Crimes Clearance Rate	74%
Part 1 Property Crimes Clearance Rate	40%
Traffic Citations Issued	23,015
Police Calls	127,089

METRO COMMUNICATIONS

PERSONNEL		\$	5.8M
OPERATING		\$.9M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$6.7M

OUR PURPOSE

Metro Communications serves as the consolidated Public Safety Answering Point (PSAP), or 911 Dispatch, for Minnehaha County and the City of Sioux Falls. The highly trained, professional staff serve over 200,000 citizens and visitors across its service area, handling around 400,000 calls per year. In addition to this 24/7 service, Metro Communications also maintains a Tactical Dispatcher Team (TDT) that is on-call and responds directly to emergency scenes to manage communications for large-scale incidents where Incident Command is being utilized.

OUR FOCUS



ENSURE CONTINUITY OF SERVICE BY INVESTING IN EMPLOYEE WELLBEING, TRAINING, AND REDUNDANCY PLANS



PROVIDE A RELIABLE 911 COMMUNICATIONS SYSTEM BY COLLABORATING WITH THE MINNEHAHA COUNTY SHERIFF'S OFFICE AND OTHER PARTNER AGENCIES TO CONTINUE TO INVEST IN RADIO AND NETWORK INFRASTRUCTURE



ENSURE A SUCCESSFUL TRANSITION TO THE NEW PUBLIC SAFETY ANSWERING POINT FACILITY AND WORK WITH THE SIOUX FALLS POLICE AND FIRE DEPARTMENTS ON PUBLIC SAFETY CAMPUS OPERATIONS



COLLABORATE WITH THE CITY OPERATIONS, PUBLIC SAFETY, AND HEALTH TEAMS TO CONTINUE TO ADVANCE DATA STRATEGIES IN PUBLIC SAFETY AND HEALTH

METRO COMMUNICATIONS



BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Government Shared	\$ -	\$3,160,948	\$3,160,948	-
Charges	-	3,200,577	3,200,577	-
Other	-	42,913	42,913	-
Total Revenues	\$ -	\$6,404,438	\$6,404,438	-
Expenses				
Fulltime Wages & Benefits	\$ -	\$5,453,654	\$5,453,654	-
Part-time	-	104,246	104,246	-
Overtime	-	241,453	241,453	-
Total Personnel	-	5,799,353	5,799,353	-
Professional Services	-	95,690	95,690	-
Rentals	-	192,825	192,825	-
Repair & Maintenance	-	275,131	275,131	-
Supplies & Materials	-	114,110	114,110	-
Training & Education	-	40,790	40,790	-
Utilities	-	133,733	133,733	-
Lease Payment	-	25,000	25,000	-
Total Other Operating	-	877,279	877,279	-
Total Operating Expenses	\$ -	\$6,676,632	\$6,676,632	-

FULLTIME POSITIONS

57 ↑ 10

OPERATING BUDGET BY PROGRAM

	2024 Budget
Operations	6,423,813
Centralized Facilities	252,819
Total Operating Budget by Program	\$6,676,632

IN 2022

374,453

TOTAL CALLS ANSWERED

97.33%

PERCENTAGE OF CALLS ANSWERED WITHIN 15 SECONDS

98.77%

PERCENTAGE OF CALLS ANSWERED WITHIN 20 SECONDS

96%

PERCENTAGE OF CALLS ANSWERED WITHIN 15 SECONDS

>90%

METRO CALL TAKER COMPLIANCE

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HIGHWAYS AND STREETS

PERSONNEL		\$ 15.5M
OPERATING		\$ 20.8M
DEBT SERVICE		\$ —
CAPITAL		\$ 109.5M

\$145.8M

OUR PURPOSE

Public Works is responsible for the long-range planning, design, construction, and maintenance of our roads to assure an efficient, reliable and safe transportation network. Highways and Streets includes engineering, street maintenance, and traffic and lighting, a dedicated team that oversees some of the most challenging and impactful work in our city.

OUR FOCUS



DELIBERATE PLANNING FOR DEVELOPMENT AND GROWTH OF THE CITY, WHILE MAINTAINING EXISTING STREET AND UTILITY INFRASTRUCTURE



CONTINUED INVESTMENT IN REHABILITATION AND RECONSTRUCTION, WITH THE GOAL OF MAINTAINING AN “ABOVE AVERAGE” PAVEMENT CONDITION SCORE WHEN COMPARED TO OTHER NORTHERN CLIMATE MUNICIPALITIES



CONTINUED DEVELOPMENT OF THE SPOT ASPHALT REPAIR PROGRAM TO REDUCE POTHOLE NUMBERS AND IMPROVE STREET CONDITIONS OVERALL



EFFICIENT AND EFFECTIVE SNOW AND ICE REMOVAL SERVICES BY UTILIZING TECHNOLOGY TO FOSTER BEST PRACTICE APPLICATION PROCESSES AND REDUCE COSTS, LESSEN NEGATIVE ENVIRONMENTAL IMPACTS, AND ASSURE OPTIMAL LIFE OF STREETS



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



INVEST IN ADAPTIVE TRAFFIC SYSTEMS AND MAINTENANCE PROGRAMS TO ENSURE A RELIABLE AND EFFICIENT TRAFFIC CONTROLS SYSTEM

HIGHWAYS AND STREETS

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Street Frontage Tax	\$5,095,697	\$5,095,697	\$ -	0.0%
License and Permits	179,030	214,100	35,070	19.6%
Motor Vehicle Licenses & Wheel Tax	3,451,759	3,451,759	-	0.0%
Federal Grants	779,000	779,000	-	0.0%
Charges	1,064,140	1,741,580	677,440	63.7%
Miscellaneous	100,000	100,000	-	0.0%
Total Revenues	\$10,669,626	\$11,382,136	\$712,510	6.7%
Expenses				
Fulltime Wages & Benefits	\$13,201,759	\$14,151,577	\$949,818	7.2%
Part-time	893,883	893,883	-	0.0%
Overtime	497,000	497,000	-	0.0%
Total Personnel	14,592,642	15,542,460	949,818	6.5%
Professional Services	1,936,075	1,843,725	(92,350)	-4.8%
Rentals	4,348,937	4,020,579	(328,358)	-7.6%
Repair & Maintenance	5,859,071	7,025,341	1,166,270	19.9%
Supplies & Materials	3,604,335	3,400,773	(203,562)	-5.6%
Training & Education	67,994	69,129	1,135	1.7%
Utilities	2,250,085	2,018,434	(231,651)	-10.3%
Lease Payments	-	2,425,408	2,425,408	-
Total Other Operating	18,066,496	20,803,389	2,736,893	15.1%
Total Operating Expenses	\$32,659,137	\$36,345,849	\$3,686,711	11.3%

70.0

AN ABOVE AVERAGE STREET
OVERALL CONDITION INDEX 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

10,000

TONS OF ASPHALT
PREPARED TO REPAIR AND
MAINTAIN THE STREETS

OPERATING BUDGET IMPACTS

REVENUE (CHARGES)

\$35,070 increase in License and Permits to align with actuals.

\$677,440 increase in Charges for the reimbursement of expenses associated with the City repairing private sidewalks.

TOTAL PERSONNEL

\$949,818 increase due to normal fulltime wage and benefit adjustments and the addition of one equipment operator.

PROFESSIONAL SERVICES

\$92,350 decrease primarily for the pavement data survey being complete in fall of 2023.

RENTALS

\$165,866 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

\$518,825 increase in internal fleet charges and seasonal equipment rental based on the needs of the department.

\$1,010,009 decrease in rental equipment being reclassified as lease payment verse rental expenses.

REPAIR & MAINTENANCE

\$265,986 increase for fleet equipment repairs.

\$368,394 increase for additional asphalt for street maintenance repairs.

\$109,140 increase in traffic signals, striping and street light maintenance due to anticipated price escalation.

\$422,750 increase primarily related to expenses associated with the City repairing private sidewalks. This expense is offset with revenues.

SUPPLIES & MATERIALS

\$203,562 decrease in road salt to align with actual usage and greater operational efficiency.

TRAINING

\$1,135 increase in training for CDL certification training.

UTILITIES

\$231,651 decrease primarily for street light electricity due to LED change outs and to align with actual trends.

LEASE PAYMENTS

\$2,425,408 being reclassified per government accounting rules as lease payments versus rental expenses. These payments are for motor grader and front-end loader lease agreements to provide effective snow removal services for the city. Overall motor grader and front-end lease expenses are up \$1.4M in 2024.

CAPITAL PROGRAM

Sources	2024 Budget
2nd Penny Sales Tax	59,267,845
State Contributions and Grants	45,025,000
Other Contributions	2,000,000
Platting Fees	3,210,000
TOTAL CAPITAL SOURCES	\$109,502,845

Projects	
Arterial Street/Intersections Maintenance and Rehab	16,761,761
Major Street Reconstruction	17,221,600
Downtown Improvements	8,294,484
Bridge Rehab/Replacement	1,725,000
Other Public Works Projects	19,900,000
Salt Storage Facility	9,545,000
SDDOT Project Coordination	1,000,000
SDDOT Project Coordination	34,725,000
TOTAL CAPITAL PROJECTS	\$109,172,845

Equipment	
Arrowboards	20,000
Asphalt Equipment	155,000
Equipment Attachments	25,000
GPS Collector Systems	30,000
Traffic Control Equipment	100,000
TOTAL CAPITAL EQUIPMENT	\$330,000
TOTAL CAPITAL PROGRAM	\$109,502,845

FULLTIME POSITIONS **122** ↑1

OVER 1,000 BLOCKS OF STREET PRESERVATION, REHABILITATION, AND RECONSTRUCTION IN 2024

6 PLANNED MAJOR SNOW EVENTS BUDGETED IN 2024

OPERATING BUDGET BY PROGRAM

	2024 Budget
Street Winter	11,694,363
Street Maintenance	8,701,778
Engineering	8,423,210
Lights, Signs, & Signals	7,043,498
Centralized Facilities	483,000
Total Operating Budget by Program	\$36,345,849



IN 2022

- % OF LIGHTS SWITCHED TO LED (REDUCED POWER CONSUMPTION)** **78%**
- % OF EMBEDDED POLES REPLACED** **3%**
- NUMBER OF STREET LIGHTS MAINTAINED** **22,511**

KEY STATISTICS	2022
Front Footage	5,226,063
Lane Mileage	3,436
Pothole Requests	1,946
Crack Sealing Blocks	247
Surface Treatment Blocks	390
Mill and Overlay Blocks	209
Sweeping Events	3
Snow Alerts	2
Snow Fall (Inches)	20.0
Traffic Counts	617
Traffic Studies and Signal Enhancers	4

STORM DRAINAGE

PERSONNEL		\$	3.0M
OPERATING		\$	1.9M
DEBT SERVICE		\$	1.7M
CAPITAL		\$	12.4M

\$19.0M

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 1,300 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



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



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



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



OVER THE NEXT 5 YEARS, SEVEN PONDS WILL BE CONSTRUCTED AND ADDED INTO THE CARE PLAN IN COORDINATION WITH VETERANS PARKWAY



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

STORM DRAINAGE

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges - Drainage Fee	\$12,100,224	\$13,558,070	1,457,846	12.0%
State Revolving Loans (SRF)	-	3,500,000	3,500,000	-
Platting Fees	1,774,820	1,774,820	-	0.0%
Total Revenues	\$13,875,044	\$18,832,890	\$4,957,846	35.7%
Expenses				
Fulltime Wages & Benefits	\$2,784,256	\$2,922,852	138,596	5.0%
Part-time	44,000	44,000	-	0.0%
Overtime	26,050	50,000	23,950	91.9%
Total Personnel	2,854,306	3,016,852	162,546	5.7%
Professional Services	326,470	168,845	(157,625)	-48.3%
Rentals	207,120	311,879	104,759	50.6%
Repair & Maintenance	1,229,669	1,291,999	62,330	5.1%
Supplies & Materials	95,238	112,225	16,987	17.8%
Training & Education	16,110	16,110	-	0.0%
Utilities	10,085	10,085	-	0.0%
Lease Payments	-	-	-	-
Total Other Operating	1,884,692	1,911,143	26,451	1.4%
Capital	11,240,000	12,405,000	1,165,000	10.4%
Bond/SRF Debt Service	1,219,593	1,732,702	513,109	42.1%
Total Expenditures	\$17,198,591	\$19,065,696	\$1,867,105	10.9%



IN 2022

2,888

INLETS CLEANED

670,256

INLETS /STORM JETTED

60,820

MATERIAL REMOVED FROM DRAINAGE (TONS)

FULLTIME POSITIONS

16 ↑ 1

1,300
DRAINAGE ACRES MAINTAINED

72 INLETS REPAIRED/
REPLACED (EACH)

OPERATING BUDGET IMPACTS

REVENUE (CHARGES)

\$1,457,846 increase in rate and economic development.

STATE REVOLVING LOANS

\$3,500,000 increase in SRF loans due to timing of capital projects.

TOTAL PERSONNEL

\$138,596 increase due to normal fulltime wage and benefit adjustments and the addition of one equipment operator.

\$23,950 increase in overtime to align with trends.

PROFESSIONAL SERVICES

\$157,625 decrease for completion of consultants to review and update levee and a storm system standards to meet federal requirements.

RENTALS

\$104,759 increase in internal fleet charges based on department use.

REPAIR & MAINTENANCE

\$62,330 increase for detention pond maintenance and vehicle repairs.

SUPPLIES & MATERIALS

\$16,987 increase for purchase of flood flight pump accessories.

CAPITAL

\$1,165,000 increase is due to various timing of capital projects and purchasing of equipment.

BOND/SRF DEBT SERVICE

\$513,109 increase based on adjusted debt schedules and timing of projects.

CAPITAL PROGRAM

Sources

Drainage Fees	8,905,000
State Loans	3,500,000

TOTAL CAPITAL SOURCES **\$12,405,000**

Projects

Drainage Improvements	4,560,000
Non-point Source Improvements	3,500,000
Regional Stormwater Analysis and Improvements	1,430,000
Land Acquisition	1,180,000
Storm Drainage Improvements—Streets Projects	620,000
Sump Pump Collection Systems	500,000
Flood Control System Improvements	280,000
Storm Drainage Improvements—Water Reclamation Projects	60,000

TOTAL CAPITAL PROJECTS **\$12,130,000**

Equipment

Dump Truck	225,000
Wood Chipper	50,000

TOTAL CAPITAL EQUIPMENT **\$275,000**

TOTAL CAPITAL PROGRAM **\$12,405,000**

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PUBLIC HEALTH

PERSONNEL		\$	11.9M
OPERATING		\$	7.7M
DEBT SERVICE		\$	—
CAPITAL		\$	0.1M

\$19.7M

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



EVALUATING THE CITY'S EMERGENCY MEDICAL SERVICES SYSTEM



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 THROUGH EXPANDED MEDICATION ACCESS AND TECHNOLOGY



COLLABORATING WITH PARTNERS TO ASSIST IN ADDRESSING HOMELESSNESS THROUGH THE ESTABLISHMENT OF STREET OUTREACH TEAMS



ENSURING A SUSTAINABLE, EQUITABLE, AND DATA FORWARD APPROACH IN PROVIDING ACCESS TO HEALTHCARE SERVICES



SUSTAINING THE DELIVERY OF HIGH-QUALITY ENVIRONMENTAL HEALTH SERVICES

These objectives will be achieved through investment in technology and staff training as well as through collaboration with other City departments and community partners.

PUBLIC HEALTH

OPERATING BUDGET BY CATEGORY

Falls Community Health Clinic	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Government Shared (Grants)	\$5,100,552	\$3,879,159	\$(1,221,393)	-23.9%
Charges (Net)	3,219,291	3,349,055	129,764	4.0%
Miscellaneous	602,000	447,000	(155,000)	-25.7%
Total Revenues	\$8,921,843	\$7,675,214	\$(1,246,629)	-14.0%
Expenses				
Fulltime Wages & Benefits	\$7,695,647	\$8,192,450	\$496,803	6.5%
Part-time	1,018,016	930,557	(87,459)	-8.6%
Overtime	45,000	50,000	5,000	11.1%
Total Personnel	8,758,663	9,173,007	414,344	4.7%
Professional Services	2,152,684	2,187,851	35,168	1.6%
Rentals	264,492	331,647	67,155	25.4%
Repair & Maintenance	1,433,323	280,390	(1,152,933)	-80.4%
Supplies & Materials	930,000	936,007	6,007	0.6%
Training & Education	96,874	108,874	12,000	12.4%
Utilities	117,842	117,842	-	0.0%
Lease Payments	-	191,792	191,792	-
Total Other Operating	4,995,214	4,154,403	(840,811)	-16.8%
Total Operating Expenses	\$13,753,877	\$13,327,410	\$(426,467)	-3.1%



611 FLU SHOTS



421 COVID VACCINATIONS

21,223
MEDICAL VISITS

IN 2022

COMMUNITY BENEFIT FROM SUBSIDIZED
HEALTHCARE IN 2022:

\$2.2M

OPERATING BUDGET IMPACTS

REVENUES

\$1,221,393 decrease in one-time grants due to expiration and completion of grants, primarily related to the American Rescue Plan Act.

\$129,764 increase in net charge revenue based on historical trends.

\$155,000 decrease in miscellaneous revenue based on trends in prior year recovery and Medicaid incentives.

WAGES & BENEFITS

\$496,803 increase for normal wage and benefit adjustments.

\$87,459 decrease in part-time due to expiring grant expenses.

\$5,000 increase in overtime based on trends.

PROFESSIONAL SERVICES

\$23,000 decrease in collection expenses based on historical trends.

\$44,000 increase in program support for patient transportation and medication access.

\$10,000 increase in facility and provider expenses.

\$4,035 increase due to a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$77,000 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

REPAIRS & MAINTENANCE

\$1,152,933 decrease in renovation expenses at Falls Community Health tied to expiring and completed grants.

SUPPLIES & MATERIALS

\$179,000 offset due to reclassification of software expenses as lease payments per government accounting rules for multi-year operating expense contracts.

\$62,000 increase in software expenses based on trends and new softwares for medication access, and remote exams.

\$73,000 net increase in general clinic supplies and pharmaceuticals.

TRAINING

\$12,000 increase in cost for training subscriptions.

LEASE PAYMENTS

\$191,792 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals). This includes an increase of \$35,000 for new software for population health.

OPERATING BUDGET BY CATEGORY

Community Health, Safety, and Enforcement	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Government Shared	\$2,304,000	\$2,329,000	\$25,000	1.1%
Charges	339,651	345,400	5,749	1.7%
Contributions/Settlements	49,000	506,500	457,500	933.7%
Other (License/Permits, Fines)	422,610	442,610	20,000	4.7%
Total Revenues	\$3,115,261	\$3,623,510	\$508,249	16.3%
Lease Right-to-Use Asset		250,000		
Expenses				
Fulltime Wages & Benefits	\$1,944,930	\$2,113,535	\$168,605	8.7%
Part-time	548,730	605,753	57,023	10.4%
Overtime	12,000	13,000	1,000	8.3%
Total Personnel	2,505,660	2,732,288	226,628	9.0%
Professional Services	1,829,064	2,679,748	850,684	46.5%
Rentals	154,376	143,656	(10,720)	-6.9%
Repair & Maintenance	258,600	63,565	(195,035)	-75.4%
Supplies & Materials	498,437	455,362	(43,075)	-8.6%
Training & Education	31,243	23,243	(8,000)	-25.6%
Utilities	29,102	29,102	-	0.0%
Lease Payments	-	148,512	148,512	-
Total Other Operating	2,800,823	3,543,188	742,366	26.5%
Total Operating Expenses	\$5,306,483	\$6,275,477	\$968,994	18.3%
Lease Right-to-Use Liability		250,000		

OPERATING BUDGET IMPACTS

REVENUES

\$25,000 net increase in grant revenue based on reallocations of existing grants and addition of potential grant to help address homelessness. \$25,749 net increase in revenues based on historical trends for charges and fines.

\$457,500 increase in revenue from National Opioid Settlements based on timing of expenses.

WAGES & BENEFITS

\$169,000 increase for normal fulltime wage and benefit adjustments.

\$57,000 increase in part-time for normal wage adjustments and additional part-time and internship for emergency medical services.

PROFESSIONAL SERVICES

\$359,000 increase in non-profit support for homeless outreach initiatives and Network of Care support.

\$200,000 increase for State Crisis Stabilization Grant expenses for the Link.

\$145,000 increase in non-profit support for Bishop Dudley Hospitality House.

\$120,000 increase for emergency medical services consultant.

\$40,000 increase for Public Health grant funded consultants.

RENTALS

\$45,000 offset due to reclassification of rental expenses as lease payments per government accounting rules for multi-year operating expense contracts.

\$24,000 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

\$16,000 increase in internal Fleet rental charges.

REPAIRS & MAINTENANCE

\$200,000 decrease for completed grant funded renovation expenses.

SUPPLIES & MATERIALS

\$12,000 decrease in vector control chemicals based on historical trends.

\$8,000 decrease for completed grant funded furniture expenses.

TRAINING

\$8,000 decrease for removal of completed grant funded training.

LEASE PAYMENTS

\$148,512 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals). This includes an increase of \$100,000 for software replacement and implementation.

LEASE RIGHT-TO-USE LIABILITY

\$250,000 offsetting revenue and expense to recognize a right-to-use asset and liability for potential long-term software lease per government accounting rules.

OPERATING BUDGET BY PROGRAM

	2024 Budget
Medical	10,195,059
Dental	3,132,351
Falls Community Health Clinic	13,327,410
Community Safety & Enforcement	3,383,332
Community Health & Wellness	1,230,645
Community Connected Services	1,661,500
Total Operating Budget by Program	\$19,602,887

FULLTIME POSITIONS

85↑0

SERVICES PROVIDED TO

1,286

HOMELESS PATIENTS AT FALLS COMMUNITY HEALTH

11,626

VECTOR CONTROL TREATMENTS OVER 401,480 ACRES

CAPITAL PROGRAM

Sources

2nd Penny Sales Tax	138,000
TOTAL CAPITAL SOURCES	\$138,000

Equipment

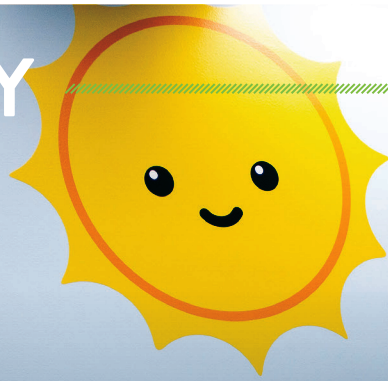
Vehicle (2)	110,000
Clinic Equipment	28,000
TOTAL CAPITAL PROGRAM	\$138,000

KEY STATISTICS

	2022
Medical Visits	21,223
Dental Visits	10,064
Behavioral Health Visits	1,018
Facility Inspections	3,145
Home Daycare Registrations	212
Nuisance Cases Resolved	1,109
Nuisance Property Cleanups	23
Vector Control Treatment Sites	11,589
Community Health Educational Materials Distributed	2,500+
Project NICE/KEEP Clean Up Area—Miles ²	1.9
Community Engagement & Outreach Events	30+

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LIBRARY



PERSONNEL		\$	7.1M
OPERATING		\$	3.3M
DEBT SERVICE		\$	—
CAPITAL		\$	0.9M

\$11.3M

OUR PURPOSE **Read**

Siouxland Libraries aims to serve the needs of its customers by expanding minds, building community, and inspiring curiosity. The library strengthens our community, supports the Kids and Families tenet of the One Sioux Falls Framework by creating an inclusive sense of place in each of its 13 branches, and ensures that all citizens have access to a wide range of resources promoting a lifelong love of reading, learning, and literacy.

OUR FOCUS



PROVIDE EXPERIENCES THAT SURPRISE AND DELIGHT, ENCOURAGE EARLY LITERACY, AND ARE THE CENTER FOR LIFELONG LEARNING



PROMOTE LIBRARY SERVICES AND PROGRAMS THROUGH OUTREACH AND MARKETING, AND EXPLORE NEW APPROACHES TO ENGAGE OUR GROWING, DIVERSE AND DYNAMIC COMMUNITY



ADAPT TO CHANGING SERVICES AND CONSUMERS BY PROVIDING WELCOMING SPACES FOR PEOPLE TO GATHER, LEARN, AND CONNECT



BRING THE COMMUNITY TOGETHER, CELEBRATE OUR RICH TRADITIONS, AND EMBRACE THE DIVERSITY OF A DYNAMIC AND GROWING COMMUNITY IN PARTNERSHIP WITH SERVICE AGENCIES, LEARNING INSTITUTIONS, AND COMMUNITY LEADERS



CONTINUE TO ADAPT LIBRARY COLLECTIONS, SERVICES, AND TECHNOLOGY IN RESPONSE TO THE NEEDS OF OUR COMMUNITY

These priorities have been guided by community input as detailed in the Siouxland Libraries Strategic Plan 2023-2027 as adopted by the Library Board of Trustees.

SIouxLAND LIBRARIES

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
County Operating Support	\$1,345,000	\$1,415,000	\$70,000	5.2%
Charges and Fines	98,000	83,000	(15,000)	-15.3%
Contributions, Grants, Misc.	30,000	30,000	-	0.0%
Total Revenues	\$1,473,000	\$1,528,000	\$55,000	3.7%
Expenses				
Fulltime Wages & Benefits	\$6,455,805	\$6,770,039	\$314,234	4.9%
Part-time	278,697	310,000	31,303	11.2%
Overtime	500	500	-	0.0%
Total Personnel	6,735,002	7,080,539	345,537	5.1%
Professional Services	432,840	443,186	10,346	2.4%
Rentals	395,427	491,509	96,082	24.3%
Repair & Maintenance	626,300	593,300	(33,000)	-5.3%
Supplies & Materials	391,122	271,590	(119,532)	-30.6%
Training & Education	18,025	20,070	2,045	11.3%
Utilities	300,308	314,406	14,098	4.7%
Lease Payments	-	213,712	213,712	-
Total Other Operating	2,164,022	2,347,773	183,751	8.5%
Siouxland Museum Support	861,623	906,620	44,997	5.2%
Total Operating Expenses	\$9,760,647	\$10,334,932	\$574,285	5.9%

40%

LIBRARY CARD HOLDERS AS A PERCENTAGE OF POPULATION

2.0 MILLION LIBRARY VISITS (PHYSICAL & VIRTUAL)

CIRCULATION PER CAPITA

8.0

OPERATING BUDGET IMPACTS

REVENUE (COUNTY OPERATING SUPPORT)

\$70,000 increased contribution from Minnehaha County for operations.

\$15,000 decrease based on actual trends and implementation of a new fine policy.

TOTAL PERSONNEL

\$314,200 increase due to normal fulltime wage and benefit adjustments.

\$31,300 increase due to part-time wage adjustments and additional part-time support to Oak View branch.

PROFESSIONAL SERVICES

\$9,000 increase for marketing of specific library services to targeted segments of the population based on Strategic Plan goal.

\$9,300 increase due to a City-wide adjustment in internal property and liability risk charges.

\$8,000 decrease as services for E-Rate consultant not needed due to low reimbursements through E-rate.

RENTALS

\$113,500 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

\$17,400 decrease in copiers rentals due to reclassification per government accounting rules for multi-year lease payments.

REPAIR & MAINTENANCE

\$10,000 increase mainly due to centralized facility charges.

\$43,000 decrease due to less expensive maintenance cost for upgraded self-checkout and AMH equipment.

SUPPLIES & MATERIALS

\$19,000 increase for panels, cameras, speakers, and installation for expanded access at 2 rural branches.

\$11,000 increase for display screens.

\$8,400 increase primarily for supplies for programs for all ages at all locations due to cost escalation, record participation levels, and school/public library initiatives.

\$158,000 decrease in software due to reclassification per government accounting rules for multi-year lease payments.

TRAINING & EDUCATION

\$2,000 increase for staff training.

UTILITIES

\$14,100 increase to align budget with actual trends.

LEASE PAYMENTS

\$213,700 being reclassified from per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

SIouxLAND MUSEUM SUPPORT

\$45,000 increase in support for the Museum primarily due to wage and benefit increases and inflationary impact.

CAPITAL PROGRAM

Sources	2024 Budget
2nd Penny Sales Tax	845,000
Minnehaha County	65,000
Donation	11,000
TOTAL CAPITAL SOURCES	\$921,000
Equipment	
Van	75,000
Books	846,000
TOTAL CAPITAL EQUIPMENT	\$921,000
TOTAL CAPITAL PROGRAM	\$921,000

OPERATING BUDGET BY PROGRAM

	2024 Budget
Operations (includes wages & benefits)	7,084,363
Technology	815,082
Collections	238,350
Program Support	62,200
Centralized Facilities	1,228,318
Siouxland Museum	906,620
Total Operating Budget by Program	\$10,334,932

FULLTIME POSITIONS

63 ↑ 10



SIUXLAND LIBRARIES BRANCHES

Sioux Falls Branches

Caille
Downtown Library
Oak View
Prairie West
Ronning

Rural Branches

Baltic
Brandon
Colton
Crooks
Garretson
Hartford
Humboldt
Valley Springs



SIUXLAND LIBRARIES
SIUXLANDLIB.ORG

31,611 PEOPLE ATTENDED
1,250 PROGRAMS
IN 2022



718,190
VISITORS
IN 2022



OVER
1.8 MILLION ITEMS
BORROWED IN 2022
(1,424,584 PHYSICAL & 373,912 DIGITAL)



MEETING ROOMS USE: **11,491** TIMES IN 2022



87,386
LIBRARY CARDHOLDERS
IN 2022

310,803

ITEMS TO BE CHECKED OUT
(COLLECTION SIZE IN 2022)



22,943
HOURS OPEN
FOR SERVICE IN 2022



106,721
COMPUTER SESSIONS IN 2022

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PARKS AND RECREATION

PERSONNEL		\$	14.5M
OPERATING		\$	12.5M
DEBT SERVICE		\$	—
CAPITAL		\$	15.7M

\$42.7M

OUR PURPOSE

Sioux Falls Parks and Recreation provides a comprehensive mix of high-quality parks and recreation programs, facilities, and services that contribute to a quality of life that is unparalleled in the region. The department aims to enhance the wellbeing of resident experiences through people, programs, places, partnerships and aid in the community's economic growth by investing in a city where people want to live.

OUR FOCUS



PROMOTE HEALTH AND WELLNESS FOR ALL AGES AND ABILITIES THROUGH PARK FACILITIES AND RECREATIONAL PROGRAM OPPORTUNITIES



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



IMPLEMENT A STRATEGY FOR AQUATICS THAT MANAGES COSTS, REFRESHES, AND ENHANCES EXISTING RESOURCES INCLUDING POOL REPLACEMENTS AND PARK IMPROVEMENTS AT FRANK OLSON, KUEHN, AND MCKENNAN PARKS AMONG OTHER UPGRADES TO BE FUNDED WITH A QUALITY-OF-LIFE BOND



EMBRACING THE 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



EXPANDING RECREATIONAL OPPORTUNITIES AND EXPERIENCES THROUGH PARTNERSHIPS AND PROJECTS INCLUDING JACOBSON PLAZA, PHASE 3 OF THE DOWNTOWN RIVER GREENWAY, HISTORY PLAZA IMPROVEMENTS AT THE MJW ARBORETUM, AND CONSTRUCTION AT THE GREAT PLAINS ZOO



LEVERAGE TECHNOLOGY AND PARTNER WITH OTHER CITY DEPARTMENTS TO BUILD DATA DRIVEN CYCLICAL IMPROVEMENT PLANS FOR PLAYGROUNDS, PARKING LOTS, PARK ROADS, SIDEWALKS, AND THE RECREATION TRAIL TO ENSURE THE PARK SYSTEM INFRASTRUCTURE STAYS SAFE, CURRENT, AND PROVIDES THE BEST CUSTOMER EXPERIENCE

PARKS AND RECREATION

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges	\$2,193,000	\$2,193,000	\$ -	0.0%
Contributions	\$148,000	\$148,000	-	0.0%
Other (Grants, Licenses/Permits, Rentals)	70,450	65,450	(5,000)	-7.1%
Total Revenues	\$2,411,450	\$2,406,450	\$(5,000)	-0.2%
Expenses				
Fulltime Wages & Benefits	\$8,288,545	\$9,046,647	\$758,102	9.1%
Part-time	5,149,366	5,389,659	240,292	4.7%
Overtime	70,000	70,000	-	0.0%
Total Personnel	13,507,911	14,506,305	998,394	7.4%
Professional Services	3,909,147	4,765,861	856,714	21.9%
Rentals	455,258	546,915	91,657	20.1%
Repair & Maintenance	3,661,938	3,790,099	128,161	3.5%
Supplies & Materials	1,163,685	1,188,674	24,989	2.1%
Training & Education	60,000	60,000	-	0.0%
Utilities	1,895,790	2,189,460	293,670	15.5%
Lease Payments	-	11,282	11,282	-
Total Other Operating	11,145,818	12,552,291	1,406,473	12.6%
Total Operating Expenses	\$24,653,729	\$27,058,597	\$2,404,868	9.8%



OPERATING BUDGET IMPACTS

REVENUES

\$5,000 decrease due to one-time state grant.

TOTAL PERSONNEL

\$758,100 increase due to normal fulltime wage and benefit adjustment and the addition of one Park Technician.

\$516,000 increase in part-time wages primarily due to wage adjustments. The increase has been offset by \$276,000 reduction with the Community Center agreement, resulting in actual budget increase of \$240,300.

PROFESSIONAL SERVICES

\$475,000 increase due to Community Center agreement.

\$296,500 increase for the Great Plains Zoo management agreement.

\$45,100 increase for an ongoing tree inventory initiative.

\$40,200 increase primarily based actual trends for property liability insurance.

RENTALS

\$91,700 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

REPAIR & MAINTENANCE

\$195,000 increase due to Big Sioux Greenway Trail and park-wide parking lot asphalt cyclic repair.

\$155,100 increase for fleet repairs to align budget to actual trends due to aging fleet.

\$150,300 increase related to maintenance of buildings and grounds, based on cyclic needs and to align budget to actual trends.

\$372,200 decrease due to Community Center agreement.

SUPPLIES & MATERIALS

\$76,400 increase mainly due to pool chemicals and small tools and equipment inflationary adjustments. The increase has been offset by \$44,000 reduction with Community Center agreement and \$7,400 to align budget to actual trend, resulting in actual budget increase of \$25,000.

UTILITIES

\$373,000 increase mainly due to inflationary adjustments and to align budget to actuals. The increase has been offset by \$79,300 reduction with Community Center agreement, resulting in actual budget increase of \$293,700.

LEASE PAYMENTS

\$11,300 being reclassified from per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

CAPITAL PROGRAM

Sources

2nd Penny Sales Tax	15,033,500
Other Financing (Contributions, Grants)	640,000

TOTAL CAPITAL SOURCES **\$15,673,500**

Projects

Community/Regional Parks	1,350,000
Greenways/Trails	189,000
Aquatic Facilities	6,978,500
Land Acquisitions	1,830,000
Cyclic Park Infrastructure Improvements	1,996,000
Playground Improvements	571,000
Park Storage Facilities	300,000
Zoo Master Plan Improvements	300,000
Park Master Plan	175,000
Neighborhood Parks	115,000

TOTAL CAPITAL PROJECTS **\$13,804,500**

Equipment

Vehicles	826,000
Ball Field Equipment	42,000
Landscape Equipment	444,000
Great Bear Equipment	330,000
Great Plains Zoo Equipment	100,000
Other Equipment	127,000

TOTAL CAPITAL EQUIPMENT **\$1,869,000**

TOTAL CAPITAL PROGRAM **\$15,673,500**

OPERATING BUDGET BY PROGRAM

2024 Budget

Parks & Playgrounds	9,634,734
Aquatics (Midco® Aquatic Center: \$2.3M)	5,268,108
Outdoor Sports	3,471,842
Indoor Recreation	1,788,074
Forestry	2,297,931
Zoo	2,460,409
External Property Maintenance	1,141,080
External Special Events	454,220
Music & Theater Venues	280,198
Centralized Facilities	262,000

Total Operating Budget by Program **\$27,058,597**

FULLTIME POSITIONS

81 ↑↑

PART-TIME (FULLTIME EQUIVALENTS)

145

3,393

PARK ACRES

&

81

DEVELOPED PARKS

&

37

MILES OF TRAIL

&

6

OUTDOOR POOLS



418,355

POOL ATTENDANCE IN 2022



324 PRIVATE BOULEVARD TREES PLANTED IN 2022

2,490 ASH TREES REMOVED IN 2022

445 NEW TREES PLANTED IN 2022



110 FAMILY PROGRAMS IN 2022



Midco® Aquatic Center

SERVING OVER **2.5 MILLION** VISITORS & ATTENDEES IN 2022



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ENTERTAINMENT VENUES

EVENTS COMPLEX	\$ 5.3M
SIoux FALLS STADIUM	\$ 0.9M
WASHINGTON PAVILION	\$ 5.3M
ORPHEUM THEATER	\$ 1.4M
ARTS AND CULTURE PROGRAM	\$ 0.15M

\$13.1M

OUR PURPOSE

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

OUR FOCUS



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



INVEST IN MAINTAINING AND IMPROVING OUR EXISTING VENUES TO PROVIDE AN ENJOYABLE CUSTOMER EXPERIENCE TODAY WHILE PLANNING FOR THE FUTURE THROUGH THE COMPLETION OF THE EVENTS CENTER CAMPUS MASTER PLAN



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



PROMOTE ARTS TO SUPPORT COMMUNITY COHESION, CULTURAL ENRICHMENT, AND ECONOMIC GROWTH

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

	2023 Budget	2024 Budget	\$ Change	% Change
Events Complex				
Operating Contract	\$ -	\$ -	\$ -	-
Repair & Maintenance	1,478,430	1,377,567	(100,863)	-6.8%
Supplies & Materials	143,520	149,261	5,741	4.0%
Professional Services	200,000	500,000	300,000	150.0%
Property Insurance	145,227	159,750	14,523	10.0%
Capital Buildings	875,000	1,480,000	605,000	69.1%
Capital Equipment	1,990,000	1,659,000	(331,000)	-16.6%
Total Events Complex Expenses	\$4,832,177	\$5,325,578	\$493,401	10.2%
Sioux Falls Stadium				
Operating Contract	\$196,350	\$200,000	\$3,650	1.9%
Repair & Maintenance	200,000	408,000	208,000	104.0%
Supplies & Materials	30,000	31,200	1,200	4.0%
Professional Services	200,000	200,000	-	0.0%
Property Insurance	9,228	10,151	923	10.0%
Capital Buildings	260,000	-	(260,000)	-100.0%
Capital Equipment	9,000	41,000	32,000	355.6%
Total Sioux Falls Stadium Expenses	\$904,578	\$890,351	\$(14,227)	-1.6%

OPERATING CONTRACT	\$ 0.2M
REPAIRS, MAINTENANCE, SUPPLIES, OTHER	\$ 2.8M
CAPITAL	\$ 3.2M

\$6.0M

17 BUDGETED CONCERTS AT THE DENNY SANFORD PREMIER CENTER IN 2024

COMPLEX HOSTED OVER 630 EVENTS WITH A TOTAL ATTENDANCE OF OVER

670,000

RESULTING IN RECORD REVENUE OF \$16.6M IN 2022 FOR THE EVENTS COMPLEX



IMPROVING THE FAN EXPERIENCE BY ADDING GRAB-N-GO'S FOR FOOD AND BEVERAGE SERVICE

OPERATING BUDGET IMPACTS

EVENTS COMPLEX

\$274K increase primarily due to the timing of capital investments, projects include canopy replacement and digital wayfinding for the Convention Center, and vehicle intrusion, HVAC improvements, network and concession equipment for the Events Center.

\$100K decrease due to the timing of cyclic repair and maintenance projects.

\$300K increase for Consulting for Convention Center master planning.

SIOUX FALLS STADIUM

\$208K increase is primarily related to roof and stadium seat repairs.

\$260K decrease primarily due to the timing of one-time capital investments.

CAPITAL PROGRAM

Sources	2024 Budget
Entertainment Tax	3,180,000
TOTAL CAPITAL SOURCES	3,180,000

Projects	
Arena Improvements	200,000
Convention Center Improvements	300,000
Events Center Improvements	980,000
TOTAL CAPITAL PROJECTS	\$1,480,000

Equipment	
Convention Center: Kitchen Equipment	77,000
Convention Center: Maintenance Equipment	72,000
Events Center: AV/Technology Equipment	875,000
Events Center: Skirting	85,000
Events Center: Concessions & Maintenance Equipment	400,000
Events Center: Radios	150,000
Sioux Falls Stadium: Laundry Equipment	16,000
Sioux Falls Stadium: Concession Equipment	25,000
TOTAL CAPITAL EQUIPMENT	\$1,700,000
TOTAL CAPITAL PROGRAM	\$3,180,000

PAVILION, ORPHEUM, & PROMOTION OF ARTS

BUDGET BY CATEGORY

	2023 Budget	2024 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	635,000	35,000	5.8%
Supplies & Materials	100,000	104,000	4,000	4.0%
Property Insurance and Other	96,985	106,684	9,699	10.0%
Capital Buildings	775,000	1,730,000	955,000	123.2%
Capital Equipment	1,647,000	685,000	(962,000)	-58.4%
Total Washington Pavilion Expenses	\$5,268,985	\$5,310,684	\$41,699	0.8%
Orpheum Theater				
Operating Contract	\$345,000	\$345,000	\$ -	0.0%
Repair & Maintenance	208,000	208,000	-	0.0%
Supplies & Materials	52,000	54,080	2,080	4.0%
Rentals	-	-	-	-
Property Insurance	6,736	7,410	674	10.0%
Capital Buildings	650,000	500,000	(150,000)	-23.1%
Capital Equipment	65,000	300,000	235,000	361.5%
Total Orpheum Theater Expenses	\$1,326,736	\$1,414,490	\$87,754	6.6%
Arts and Culture Promotion				
Professional Services - Program Support	\$ -	\$150,000	\$150,000	-
Supplies & Materials	-	-	-	-
	\$ -	\$150,000	\$150,000	-

IN FY23 (JULY 2022- JUNE 2023)

BETWEEN THE KIRBY SCIENCE DISCOVERY CENTER, VISUAL ARTS CENTER, THEATRE AND CONCERT PERFORMANCES, SPECIAL EVENTS LIKE SIDEWALK ARTS FESTIVAL AND MORE, THE WASHINGTON PAVILION DELIVERED MEMORABLE EXPERIENCES TO

400,000 GUESTS

ENGAGED

26,000 STUDENTS

WITH ENHANCED LEARNING OPPORTUNITIES THROUGH MORE THAN 100 INTERACTIVE STEAM EXHIBITS, TRAVELING EXHIBITS, OUTREACH PROGRAMS, CAMPS AND SCHOOL TRIPS.

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



WASHINGTON PAVILION

OPERATING CONTRACT	\$ 2.1M
REPAIRS, MAINTENANCE, SUPPLIES, OTHER	\$ 1.4M
CAPITAL	\$ 3.2M

\$6.7M

OPERATING BUDGET IMPACTS

WASHINGTON PAVILION

Overall the Washington Pavilion budget is flat to last year. However, this budget includes investing over \$3.0M in maintenance and capital projects. These projects include HVAC upgrades, pit elevator, and KSDC exhibits.

ORPHEUM THEATER

Overall the Orpheum budget is relatively flat to last year. However, this budget includes over \$1.0M in maintenance and capital projects. These projects include sound system upgrade, dressing room restoration, and courtyard re-design.

ARTS & CULTURE PROMOTION

\$150,000 increase to create a new program to support the promotion of arts and culture throughout the community.

CAPITAL PROGRAM

Sources	2024 Budget
Entertainment Tax	3,215,000
TOTAL CAPITAL SOURCES	\$3,215,000

Projects

Pavilion Improvements	1,730,000
Orpheum Theater Improvements	500,000
TOTAL CAPITAL PROJECTS	\$2,230,000

Equipment

Pavilion: Kitchen Equipment	100,000
Pavilion: Exhibits	500,000
Pavilion: Communications Equipment	85,000
Orpheum Theater: Sound System	300,000
TOTAL CAPITAL EQUIPMENT	\$985,000
TOTAL CAPITAL PROGRAM	\$3,215,000



THE WASHINGTON PAVILION AND ORPHEUM THEATER CENTER WELCOMED VISITORS AND TICKET BUYERS FROM 44 DIFFERENT STATES AND 8 FOREIGN COUNTRIES

PLANNING AND DEVELOPMENT SERVICES

PERSONNEL	\$	6.9M
OPERATING	\$	9.7M
DEBT SERVICE	\$	-
CAPITAL	\$	0.3M

\$16.9M

OUR PURPOSE

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

OUR FOCUS



PROMOTE REDEVELOPMENT AND INCREASED RESIDENTIAL HOUSING BY COMPLETING PHASES THREE AND FOUR OF THE MINNESOTA AVENUE CORRIDOR STUDY



PROVIDE OVERALL PROGRAM MANAGEMENT SUPPORT FOR DOWNTOWN BY IMPLEMENTING THE INITIATIVES IDENTIFIED IN THE 2035 DOWNTOWN PLAN AND DOWNTOWN TRAFFIC STUDY, COORDINATING RIVERLINE DISTRICT PLANNING EFFORTS, AND REVIEWING OTHER ECONOMIC DEVELOPMENT PROPOSALS AND PLANS



CONTINUE OUR COMMITMENT TO ONGOING GROWTH MANAGEMENT BY COMPLETING AN UPDATE TO THE CITY'S SHAPE SIOUX FALLS COMPREHENSIVE PLAN



COORDINATE THE ONGOING EFFORTS OF THE STRATEGIC LAND ACQUISITION TEAM, INCLUDING THE ANNUAL REVIEW AND UPDATING OF THE CITY'S TIER MAPS FOR FUTURE GROWTH AND IDENTIFYING PROPERTY FOR FUTURE CITY FACILITIES



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



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




PARTICIPATE IN THE METROPOLITAN PLANNING ORGANIZATION (MPO) REGIONAL TRANSPORTATION PLANNING PROCESS THROUGH INVOLVEMENT IN THE UPDATE OF THE LONG-RANGE TRANSPORTATION PLAN AND REGIONAL TRAFFIC MODEL

PLANNING AND DEVELOPMENT

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Licenses & Permits, Charges	\$4,683,595	\$4,318,595	\$(365,000)	-7.8%
Main Street BID & Hilton BID	285,000	565,000	280,000	98.2%
Lodging & Occupancy Tax	3,275,000	3,895,000	620,000	18.9%
Other (Fines, Grants, Misc)	442,240	1,169,593	727,353	164.5%
Total Revenues	\$8,685,835	\$9,948,188	\$1,262,353	14.5%
Expenses				
Fulltime Wages & Benefits	\$6,084,365	\$6,851,934	\$767,569	12.6%
Part-time	44,000	46,680	2,680	6.1%
Overtime	22,500	22,500	-	0.0%
Total Personnel	6,150,865	6,921,114	770,249	12.5%
Professional Services	2,202,154	4,151,512	1,949,358	88.5%
Rentals	536,533	664,381	127,848	23.8%
Repair & Maintenance	166,901	158,830	(8,071)	-4.8%
Supplies & Materials	156,262	143,423	(12,839)	-8.2%
Training & Education	55,020	67,509	12,489	22.7%
Utilities	30,100	34,443	4,343	14.4%
Lease Payments	-	3,075	3,075	-
Total Other Operating	3,146,970	5,223,173	2,076,202	66.0%
BID & Lodging Tax Pass-Throughs	3,560,000	4,460,000	900,000	25.3%
Total Operating Expenses	\$12,857,835	\$16,604,286	\$3,746,451	29.1%



BUILDING PERMIT APPLICATIONS COMPLETED ONLINE

75%

COMPLETION OF COMMERCIAL BUILDING PLAN REVIEW

21 DAYS



11,171

BUILDING PERMITS IN 2022

UP 54%

DOWN 17%

PLANNING APPLICATIONS IN 2022

126

FULLTIME POSITIONS 57 ↑3

83.3 CITY SQUARE MILES IN 2022

UP 2.4%



OPERATING BUDGET BY PROGRAM

	2024 Budget
Development Services	6,446,179
Building Services	4,619,922
BID and Lodging Tax	4,460,000
Neighborhood Services	1,078,185
Total Operating Budget by Program	\$16,604,286

DEVELOPMENT PARTNERSHIPS

	2024 Budget
Downtown Sioux Falls	223,353
Forward Sioux Falls	500,000
SECOG	134,800
SF Development Foundation	320,000
Southeast Tech	205,000
USD Discovery District	153,750
Total Development Partnerships	\$1,536,903

BID & LODGING TAX REVENUE PASS-THROUGHS

	2024 Budget
Experience Sioux Falls	3,895,000
Downtown BID Tax	475,000
Hilton Garden Inn Occupancy Fee	90,000
Total BID and Lodging Tax Revenue Pass-Throughs	\$4,460,000

CAPITAL PROGRAM

Sources	2024 Budget
2nd Penny Sales Tax	287,500
TOTAL CAPITAL SOURCES	\$287,500
Projects	
Sculpture Walk	35,000
Core Façade Easement	100,000
Equipment	
Trucks	152,500
TOTAL CAPITAL PROGRAM	\$287,500

OPERATING BUDGET IMPACTS

REVENUE

\$365,000 decrease primarily due to anticipated economic slow down in building permits and planning review fees.

\$280,000 increase mainly in main street assessment due to rate structure adjustment and growth.

\$620,000 increase lodging tax due to growth and service demand.

\$727,400 increase primarily for floodplain planning mitigation grant.

TOTAL PERSONNEL

\$767,600 increase due to normal fulltime wage and benefit adjustment and the addition of one Urban Planner, one Building Inspector and one Arts Coordinator.

\$2,700 increase for part-time wage adjustments.

PROFESSIONAL SERVICES

\$1,000,000 increase for community revitalization.

\$862,500 increase for floodplain planning mitigation effort (partially offset by grant).

\$60,700 increase in credit card fees based on actual trends.

\$60,000 increase for Sculpture Walk operating support and installation.

\$31,100 increase in support for Sioux Falls Development Foundation.

\$64,900 decrease mainly due to bicycle trail master plan.

RENTALS

\$127,850 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

REPAIR & MAINTENANCE

\$2,200 increase for vehicle repair and maintenance based on actual trends.

\$10,300 decrease for trolley repair.

SUPPLIES & MATERIALS

\$12,800 decrease based on actual trends in small tools and field equipment.

TRAINING & EDUCATION

\$12,500 increase for travels, conferences, memberships and certifications based on actual trend and inflationary adjustment.

UTILITIES

\$4,300 increase based on actual trends.

LEASE PAYMENTS

\$3,075 being reclassified from per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

BID & LODGING TAX PASS-THROUGHS

\$900,000 increase for BID and lodging tax due to growth and service demand.

HOUSING

PERSONNEL		\$	1.1M
OPERATING		\$	11.7M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$12.8M

OUR PURPOSE

The Sioux Falls Housing Division connects residents with resources that help ensure safe and sustainable living conditions. Through partnerships and incentives, Housing provides stable and accessible housing as a vital component in supporting our community's growth.

OUR FOCUS



WORK WITHIN THE "ONE-TEAM" FRAMEWORK TO TAKE A COMPREHENSIVE APPROACH TO ADDRESS COMMUNITY HOUSING NEEDS



WORK WITH STRATEGIC PARTNERS ACROSS THE COMMUNITY TO PROVIDE ASSISTANCE TO FAMILIES AND INDIVIDUALS RANGING FROM THOSE DEALING WITH HOMELESSNESS TO ASSISTING OUR PUBLIC SAFETY EMPLOYEES IN PURCHASING THEIR FIRST HOME



ADMINISTER PROGRAMS THAT FOCUS ON MAINTAINING SAFE, SANITARY AND AFFORDABLE HOUSING THROUGHOUT THE CITY



LEVERAGE STATE AND FEDERAL FUNDING TO TARGET AREAS OF NEED WITHIN THE CITY AND REVITALIZE NEIGHBORHOODS



EVOLVE AND ADAPT TO ADDRESS DIFFICULT HOUSING—AND HOUSING CONNECTED—CHALLENGES THROUGH COLLABORATION, INNOVATION AND FLEXIBILITY



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

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Intergovernmental Federal Grants	\$3,988,452	\$4,105,099	\$116,647	2.9%
Program Income	713,380	727,966	14,586	2.0%
Revitalization Revolving Income	400,000	-	(400,000)	-100.0%
State Loan Proceeds	110,557	164,010	53,453	48.3%
Interest Income and Other	22,000	22,000	-	0.0%
Contributions	50,000	-	(50,000)	-100.0%
Transfers-In General Fund	1,710,000	2,170,232	460,232	26.9%
Total Revenues	\$6,994,389	\$7,189,307	\$194,918	2.8%
Expenses				
Fulltime Wages & Benefits	\$827,883	\$940,382	\$112,499	13.6%
Part-time	40,000	105,700	65,700	164.3%
Overtime	1,504	1,504	-	0.0%
Total Personnel	869,387	1,047,586	178,199	20.5%
Professional Services Programming	9,316,421	11,431,590	2,115,169	22.7%
Professional Services Other	190,934	203,020	12,086	6.3%
Rentals	12,806	13,944	1,138	8.9%
Repair & Maintenance	1,400	600	(800)	-57.1%
Supplies & Materials	25,404	56,555	31,151	122.6%
Training & Education	12,800	12,600	(200)	-1.6%
Utilities	500	500	-	0.0%
Lease Payments	-	200	200	-
Total Other Operating	9,560,265	11,719,009	2,158,744	22.6%
Total Operating Expenses	\$10,429,652	\$12,766,595	\$2,336,943	22.4%



OPERATING BUDGET IMPACTS

REVENUE

\$116,647 increase in grants is primarily due to the timing of one-time grants expiring (COVID/ARPA) and budgeting for new HOME Grant of \$1.8M in 2024. \$400,000 decrease is due to the change in business practice of constructing and selling single family homes. \$68,039 combined increase due to the timing of projects, loan repayments for program income, state flex loans, and revitalization revolving income. \$50,000 decrease is due to the removal of a one-time budgeted contribution in 2023. \$460,232 increase in General Fund Transfers supporting the Housing initiatives.

PERSONNEL

\$112,499 increase in fulltime wages and benefits is primarily due to internal allocation of positions. \$65,700 increase in part-time to support housing programs and fair housing service levels.

PROFESSIONAL SERVICES PROGRAMMING

\$115,169 increase is primarily related to increasing funding

for our Rental Rehab Program and the development of two new programs. The first program is to support the rehab of troubled homes (vacant or dilapidated) and the second is to pilot a historic rehab program. This increase is offset by the removal of \$400,000 due to a change in business practice of constructing and selling new homes.

PROFESSIONAL SERVICES OTHER

\$2,115,169 increase is related to increasing funding for our Rental Rehab Program and the development of three new programs. The first new program is to support the rehab of troubled homes (vacant or dilapidated) and the second is to pilot a historic home rehab program. The majority of the increase, \$2,000,000, was for a new program established by Council to support housing for individuals and families at or below 40% of the median-family income. The total increase is offset by the removal of \$400,000 due to a change in business practice of constructing and selling new homes.

PROFESSIONAL SERVICES OTHER

\$12,806 increase for hazardous testing and filling fee

costs associated with housing programs based actual trends.

RENTALS

\$1,138 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

SUPPLIES AND MATERIALS

\$31,151 increase due to the purchase and implementation of new software for the enrollment, administration, and reporting of housing programs.

REPAIRS AND TRAINING

\$1,000 decrease related to adjusting categories based on actuals.

LEASE PAYMENTS

\$200 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).



1,145 PEOPLE IMPACTED IN 2022

142 HOUSES REHABBED IN 2022



20 UNITS CREATED IN 2022

FULLTIME POSITIONS

7 ↑ 0

OPERATING BUDGET BY PROGRAM

2024 Budget

Housing Fund	5,577,050
Community Outreach	2,686,043
Rehabilitation	2,375,131
Revitalization	800,000
Administration	938,372
Rental Assistance	390,000

Total Operating Budget by Program \$12,766,595

TRANSIT

7

PERSONNEL		\$	0.1M
OPERATING		\$	14.6M
DEBT SERVICE		\$	
CAPITAL		\$	2.2M

\$17.0M

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



EXPLORE NEW OPPORTUNITIES TO MOVE TRANSIT FORWARD IN THE CITY AS PART OF MAINTAINING AND EXPANDING INFRASTRUCTURE TO BETTER SUPPORT THE COMMUNITY'S NEEDS



BALANCE THE TRANSIT FLEET TO BETTER MATCH THE NEEDS OF OUR RESIDENTS



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



ENHANCE OPPORTUNITIES FOR KIDS AND FAMILIES TO ACCESS THE TRANSIT SYSTEM



CONTINUE TO EXPLORE THE OPTIONS TO DEVELOP A NEW TRANSIT GARAGE AND OFFICE FACILITY VERSES REMODELING THE CURRENT FACILITY



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

TRANSIT

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
General Fund Transfer-in	\$6,873,599	\$7,479,807	\$606,208	8.8%
Sales Tax Fund Transfer-in	850,000	977,000	127,000	14.9%
Intergovernmental Grants	14,594,508	3,706,658	(10,887,850)	-74.6%
Total Revenues	\$22,318,107	\$12,163,464	\$(10,154,643)	-45.5%
Expenses				
Fulltime Wages and Benefits	\$103,419	\$119,645	\$16,226	15.7%
Operating Support	9,671,771	11,696,918	2,025,147	20.9%
Outside Agency Support	1,275,233	1,275,233	-	0.0%
Consultants, Rentals, Insurance, Repair & Maintenance, Supplies, and Lease Payments	655,127	671,704	16,577	2.5%
Transit HQ Remodel/Expansion	1,000,000	1,000,000	-	0.0%
Capital	400,000	2,200,000	1,800,000	450.0%
Total Expenses	\$13,105,550	\$16,963,501	\$3,857,951	29.4%



OPERATING BUDGET IMPACTS

REVENUE

\$606,208 General Fund Transfer increase to maintain a sustainable transit fund.

\$127,000 Sales Tax Fund Transfer increase to aid in maintaining a sustainable transit fund as ongoing capital expenditures continue to increase.

\$10,887,850 Intergovernmental Grants decrease due to the one time Federal Grant support (ARPA and CARES).

WAGES & BENEFITS

\$16,226 increase due to normal wage and benefit adjustments.

OPERATING SUPPORT

\$2,025,147 increase to accommodate a new hybrid service model, and other inflationary increases for personnel and other operating costs.

CONSULTANTS, RENTALS, INSURANCE, REPAIR & MAINTENANCE, SUPPLIES, & LEASE PAYMENTS

\$16,557 increase due to City-wide adjustments in internal property liability and risk charges and internal technology rental charges.

TRANSIT HQ REMODEL/EXPANSION

\$0 increase, budget includes \$1,300,000 for ongoing and deferred maintenance.

CAPITAL

\$1,800,000 increase due to timing of bus purchases and as needed building improvements (HVAC, roof, fuel systems).

CAPITAL PROGRAM

Sources

Transit Fund	2,200,000
TOTAL CAPITAL SOURCES	\$2,200,000

Projects

Transit Facilities Improvements	900,000
TOTAL CAPITAL PROJECTS	\$900,000

Equipment

Cutaway buses	1,200,000
Bus Shelters	100,000
TOTAL CAPITAL EQUIPMENT	\$1,300,000
TOTAL CAPITAL PROGRAM	\$2,200,000

2022 STATISTICS

FIXED ROUTE ON-TIME PERFORMANCE

99.0%

ANNUAL RIDERSHIP: **439,953**

FIXED ROUTE: **385,565**

PARATRANSIT: **54,388**

33.0%

RIDES REQUESTED WITHIN 1 HOUR OF TRAVELING

AVERAGE WAIT TIME
11 MINUTES

SAM OnDemand

100%
TRANSFER FREE RIDES

80.8%

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.

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Property Taxes (TIF)	\$7,735,000	\$8,285,000	\$550,000	7.1%
Total Revenues	\$7,735,000	\$8,285,000	\$550,000	7.1%
Expenses				
Tax Increment Financing District				
TIF 10 CNA Surety	\$490,000	\$500,000	\$10,000	2.0%
TIF 11 Bancroft	80,000	80,000	-	0.0%
TIF 12 Uptown-Dekalb	300,000	340,000	40,000	13.3%
TIF 13 Raven Corporate	245,000	250,000	5,000	2.0%
TIF 14 Hilton Hotel	270,000	285,000	15,000	5.6%
TIF 15 Sports Complex	1,000,000	1,200,000	200,000	20.0%
TIF 16 Whittier Heights	420,000	460,000	40,000	9.5%
TIF 18 Phillips Ave Lofts	210,000	205,000	(5,000)	-2.4%
TIF 20 Washington Square	450,000	470,000	20,000	4.4%
TIF 21 Cascade	530,000	605,000	75,000	14.2%
TIF 23 Foundation Park	3,640,000	3,250,000	(390,000)	-10.7%
TIF 24 Steel District	50,000	275,000	225,000	450.0%
TIF 25 Cherapa Place	50,000	365,000	315,000	630.0%
Total Expenses	\$7,735,000	\$8,285,000	\$550,000	7.1%







TIF #/Location	Base	Current ¹
TIF #10 Lumber Exchange	778,651	25,944,700
TIF #11 Bancroft	295,270	3,695,300
TIF #12 DeKalb Lofts	15,112,683	32,197,800
TIF #13 Raven	4,571,705	16,866,400
TIF #14 River Ramp/HGI	1,691,952	15,722,880
TIF #15 Sports Complex	271,775	58,443,600
TIF #16 Whittier Heights	258,187	23,932,900
TIF #18 Phillips Avenue Lofts	770,775	10,676,700
TIF #20 Washington Square	357,287	24,503,825
TIF #21 Cascade (Phillips)	396,256	31,764,400
TIF #23 Foundation Park	3,522,542	167,728,600
TIF #24 Steel District	1,591,054	14,657,200
TIF #25 Cherapa Place	24,102,300	42,193,200
Total TIF	\$53,720,437	\$468,327,505

¹ Values Represent Amounts levied in 2022 payable in 2023.

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POWER AND DISTRIBUTION

PERSONNEL		\$	1.1M
OPERATING		\$	7.8M
DEBT SERVICE		\$	—
CAPITAL		\$	7.1M

\$16.0M

OUR PURPOSE

The power and distribution division provides power to over 2,900 residential, commercial and government customers. This system owns and maintains a power system comprising 29 miles overhead and 60 miles underground for a total 89 lineal miles of wire.

OUR FOCUS



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



INCREASE RELIABILITY AND MINIMIZE OUTAGES BY CONTINUING TO MOVE POWER LINES UNDERGROUND IN CORE NEIGHBORHOODS. FINALIZE A 10-YEAR MASTER PLAN FOR THE FUTURE OF POWER IN SIOUX FALLS



IMPLEMENT PHASE 1 OF THE POWER, TRAFFIC AND STREETS LIGHTS CAMPUS WHICH WILL CREATE SYNERGIES BY HAVING THE TEAMS IN ONE LOCATION

POWER AND DISTRIBUTION

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges - User Fees	\$10,699,758	\$12,149,843	\$1,450,085	13.6%
Contributions	-	-	-	-
Other (Fines, Interest, Misc.)	64,410	64,410	-	0.0%
Total Revenues	\$10,764,168	\$12,214,253	\$1,450,085	13.5%
Expenses				
Fulltime Wages & Benefits	\$886,191	\$982,391	\$96,200	10.9%
Part-time	61,517	61,517	-	0.0%
Overtime	21,000	21,000	-	0.0%
Total Personnel	968,708	1,064,908	96,200	9.9%
Professional Services	120,084	118,051	(2,033)	-1.7%
Rentals	132,912	195,195	62,283	46.9%
Repair & Maintenance	249,026	224,714	(24,312)	-9.8%
Supplies & Materials	6,605,499	7,258,131	652,632	9.9%
Training & Education	20,015	20,015	-	0.0%
Utilities	23,563	24,926	1,363	5.8%
Lease Payments	-	3,500	3,500	-
Total Other Operating	7,151,099	7,844,532	693,433	9.7%
Capital	1,471,000	7,102,000	5,631,000	382.8%
Bond/SRF Debt Service	-	-	-	-
Total Operating Expenses	\$9,590,807	\$16,011,440	\$6,420,633	66.9%

2,900

PRIVATE AND
PUBLIC
DISTRIBUTION
CUSTOMERS



FULLTIME
POSITIONS

14↑10

CAPITAL PROGRAM

Sources

User Fees

7,102,000

TOTAL CAPITAL SOURCES

\$7,102,000

Projects

Circuit Improvements

1,102,000

Electrical System Replacement

280,000

Lights and Power Campus Enhancements

5,500,000

TOTAL CAPITAL PROJECTS

\$6,882,000

Equipment

Vehicles

100,000

Wire Trailer

35,000

Skidloader

75,000

Receiver

10,000

TOTAL CAPITAL EQUIPMENT

\$220,000

TOTAL CAPITAL PROGRAM

\$7,102,000

OPERATING BUDGET IMPACTS

CHARGES

\$1,450,085 increase is due to expanded service locations and economic development.

TOTAL PERSONNEL

\$96,200 increase in Wages and Benefits is due to normal adjustments.

RENTALS

\$ 62,283 increase is due to Fleet Charge and Technology increases for cyclical replacements, security and network enhancements.

SUPPLIES & MATERIALS

\$652,632 increase is due to an increase in the purchase price of power and demand based on new locations served.

CAPITAL

\$5,631,000 increase is primarily due to work on the new Power, Traffic and Street Light campus and purchasing of equipment.

LANDFILL

PERSONNEL		\$	2.9M
OPERATING		\$	7.9M
DEBT SERVICE		\$	—
CAPITAL		\$	6.4M

\$17.2M

OUR PURPOSE

The Sioux Falls regional sanitary landfill serves five counties and a population of over 300,000, collecting an average of 28,000 tons per month of household waste, including construction and demolition debris. It continues to make Sioux Falls more sustainable by partnering with commercial haulers to increase recycle rates and support our household hazardous waste program to protect natural resources and safeguard the landfill's longevity.

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 350-acre footprint that is processed before being directed to the POET ethanol plant in Chancellor.

OUR FOCUS



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



DIVERTING WASTE FROM THE LANDFILL—THROUGH RECYCLING, COMPOSTING, AND REUSE PROGRAMS—TO EXTEND THE LIFE OF THE LANDFILL WHILE BENEFITING THE LOCAL ECONOMY AND NATURAL RESOURCES



IMPROVING CUSTOMER EXPERIENCE BY EXPANDING THE PUBLIC DROP-OFF AREA, A RE-DESIGNING THE SCALE HOUSE AND CUSTOMER ENTRANCE, AND CONTINUING TO INVEST IN TECHNOLOGY TO SUPPORT MAXIMIZING BOTH THE AMOUNT OF MATERIALS/ITEMS PASSING THROUGH THE SYSTEM, AND WAIT TIMES



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

LANDFILL

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges	\$11,097,678	\$12,355,438	\$1,257,760	11.3%
License and Permits	30,250	30,250	-	0.0%
Interest Income	80,000	80,000	-	0.0%
Other (Scrap, Rentals)	138,086	157,000	18,914	13.7%
Total Revenues	\$11,346,014	\$12,622,688	\$1,276,674	11.3%
Expenses				
Fulltime Wages & Benefits	\$2,453,925	\$2,515,415	\$61,490	2.5%
Part-time	260,000	260,000	-	0.0%
Overtime	99,917	102,915	2,998	3.0%
Total Personnel	2,813,842	2,878,330	64,488	2.3%
Professional Services	2,095,991	2,374,191	278,200	13.3%
Rentals	2,029,764	2,504,871	475,107	23.4%
Repair & Maintenance	1,187,310	1,218,407	31,097	2.6%
Supplies & Materials	904,532	977,432	72,900	8.1%
Training & Education	26,228	26,228	-	0.0%
Utilities	355,653	371,840	16,187	4.6%
Other	450,000	450,000	-	0.0%
Lease Payments	-	10,973	10,973	-
Total Other Operating	7,049,478	7,933,942	884,463	12.5%
Capital	7,133,000	6,355,000	(778,000)	-10.9%
Bond/SRF Debt Service	-	-	-	-
Total Operating Expenses	\$16,996,320	\$17,167,272	\$170,952	1.0%

MAINTAIN AND/OR
INCREASE LANDFILL
LIFE EXPECTANCY

MSW
2075

2023 GARBAGE
HAULER RECYCLING
GOAL

18.7%



FULLTIME
POSITIONS

28↑0

OPERATING BUDGET IMPACTS

REVENUES (CHARGES)

\$1,257,760 increase in charges for rate increases to continue providing reliable services.

\$18,914 increase in other charges: scrap metals, rentals, etc. due to demand in service.

TOTAL PERSONNEL

\$61,490 increase primarily for normal wage and benefit adjustments.

\$2,998 increase in part-time for wages to align with actuals.

PROFESSIONAL SERVICES

\$102,272 increase primarily due to recycling disposal rates for hazardous materials at Household Hazardous Waste Facility.

\$75,000 increase for composing a composting and feasibility study.

\$75,000 increase for education and technology on a new waste diversion program.

\$30,955 decrease primarily due to the reduction of mailing advertising services.

\$29,564 increase for temporary staffing services used to ensure we are in compliance with permit regulations.

\$27,165 increase to align with actuals for credit card fee transactions.

RENTALS

\$437,996 increase in internal fleet charges based on department use.

\$37,111 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

REPAIR & MAINTENANCE

\$20,199 increase due to inflationary costs for repair and maintenance of equipment.

\$10,898 increase for building maintenance of existing buildings.

SUPPLIES & MATERIALS

\$51,000 increase due to inflationary for chemicals.

\$24,120 increase due to increased fuel usage.

UTILITIES

\$16,187 increase to align budgets to actual trends and inflationary adjustments.

LEASE PAYMENTS

\$10,973 being reclassified from per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

CAPITAL

\$778,000 decrease is due to various timing of capital projects and purchasing of equipment.

KEY STATISTICS

2022

Municipal Solid Waste (Tons)	211,251
Construction and Demolition (Tons)	118,290
Electronics (Lbs)	843,246
Household Hazardous Waste Incoming (Lbs)	760,990
LFG Sales (\$)	1,272,579

CAPITAL PROGRAM

Sources

User Fees	6,355,000
TOTAL CAPITAL SOURCES	\$6,355,000

Projects

Leachate Recirculation\Gas Infrastructure	2,720,000
Building and Site Improvements	1,400,000
Storm Water Management Improvements	890,000
Landfill Closure	770,000
Land Acquisition	200,000
Perimeter Control and Fencing	25,000
TOTAL CAPITAL PROJECTS	\$6,005,000

Equipment

Material Handler	300,000
Trash Pump	50,000
TOTAL CAPITAL EQUIPMENT	\$350,000
TOTAL CAPITAL PROGRAM	\$6,355,000

WATER

PERSONNEL		\$ 8.2M
OPERATING		\$ 14.4M
DEBT SERVICE		\$ 4.7M
CAPITAL		\$ 17.5M

\$44.9M

OUR PURPOSE

The water department operates the facilities and infrastructure that collect, purify, and deliver potable water to our customers. Our team of 65 fulltime employees includes expertly trained lab analysts, state-certified water treatment operators, and professional crews who work around-the-clock to ensure access to exceptionally clean and safe water. In 2022, Sioux Falls used 8.18 billion gallons of water, a daily average of 22.4 million gallons (equal to 34 Olympic-sized swimming pools). Our water conservation efforts from 2003 to 2022 have helped reduce cumulative consumption by over 6.5 billion gallons.

OUR FOCUS



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



ENSURE A STRONG WATER PURIFICATION AND DISTRIBUTION SYSTEM THROUGH CONTINUED INVESTMENT IN EXISTING INFRASTRUCTURE WHILE SUPPORTING THE NEEDS OF A GROWING COMMUNITY



COMMITMENT TO COST-EFFECTIVE MANAGEMENT OF AVAILABLE WATER RESOURCES BY PROMOTING WATER CONSERVATION



SECURE FUTURE WATER SUPPLY TO MEET DEMAND THROUGH MAXIMIZING OUR PARTNERSHIP WITH LEWIS AND CLARK REGIONAL WATER SYSTEM, DAKOTA MAINSTEM, AND EXPANDING EXISTING AQUIFER DEVELOPMENT

WATER

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges - User Fees	\$39,091,189	\$43,758,897	\$4,667,708	11.9%
Misc. (Assessments, Rentals, Other)	1,309,000	1,309,000	-	0.0%
State Grant	7,500,000	-	(7,500,000)	-100.0%
Total Revenues	\$47,900,189	\$45,067,897	\$(2,832,292)	-5.9%
Expenses				
Fulltime Wages & Benefits	\$7,204,344	\$7,800,808	\$596,464	8.3%
Part-time	205,544	205,544	-	0.0%
Overtime	158,687	158,687	-	0.0%
Total Personnel	7,568,575	8,165,039	596,464	7.9%
Professional Services	1,552,721	1,624,291	71,570	4.6%
Rentals	588,185	719,086	130,901	22.3%
Repair & Maintenance	2,558,208	2,069,841	(488,367)	-19.1%
Supplies & Materials	8,066,141	8,239,938	173,797	2.2%
Training & Education	84,864	84,864	-	0.0%
Utilities	1,040,465	1,696,856	656,391	63.1%
Lease Payments	-	8,400	8,400	-
Total Other Operating	13,890,584	14,443,276	552,692	4.0%
Capital	25,712,500	17,527,983	(8,184,517)	-31.8%
Bond/SRF Debt Service	4,027,500	4,722,500	695,000	17.3%
Total Expenditures	\$51,199,158	\$44,858,798	\$(6,340,361)	-12.4%



**8.1 BILLION GALLONS
OF CLEAN WATER ANNUALLY**

2.3

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



**FULLTIME
POSITIONS**

69 ↑ 11

OPERATING BUDGET IMPACTS

CHARGES

\$4,667,708 increase is due to an increase in rates and economic development.

STATE GRANT

\$7,500,000 decrease is due to no grant in 2024.

TOTAL PERSONNEL

\$596,464 increase is normal wage adjustments and addition of 1 locator position.

PROFESSIONAL SERVICES

\$71,570 increase is primarily due to an increase in credit card and banking fees based on actual trends.

RENTALS

\$130,901 increase due to technology rentals for cyclical replacement, security and network enhancements as well as fleet rental charges.

REPAIR & MAINTENANCE

\$488,367 decrease is primarily due to timing of cyclical repairs.

SUPPLIES & MATERIALS

\$173,797 increase is primarily due to price increases in chemicals.

UTILITIES

\$656,391 increase is due to electrical rate increases.

CAPITAL

\$8,184,517 decrease is due to normal fluctuations of capital projects.

BOND/SRF DEBT SERVICE

\$695,000 increase is due to planned payment schedule of Lewis and Clark Bond.

CAPITAL PROGRAM

Sources

User Fees	\$16,507,983
Platting Fees	\$1,020,000
TOTAL CAPITAL SOURCES	\$17,527,983

Projects

Water System Improvements—Streets	6,325,000
Water System Improvements—Water Rec	4,605,000
Water Main Projects	400,000
Water Building Improvements	269,000
Source Water Improvements	1,164,233
Water Storage Improvements	1,800,000
Land Acquisition	50,000
TOTAL CAPITAL PROJECTS	\$14,613,233

Equipment

Meters, AMR, DCU	2,200,000
Field Equipment	69,750
SCADA Equipment	190,000
Lab Equipment	150,000
VFD Wells and Valve Operator	80,000
Vehicles	95,000
Pumps	100,000
Generator Controls	30,000
TOTAL CAPITAL EQUIPMENT	\$2,914,750
TOTAL CAPITAL PROGRAM	\$17,527,983

WATER RECLAMATION

PERSONNEL		\$ 7.4M
OPERATING		\$ 10.2M
DEBT SERVICE		\$ 15.8M
CAPITAL		\$ 110.3M

\$143.6M

OUR PURPOSE

The Sioux Falls regional water reclamation facility and its employees are dedicated to transporting and treating wastewater from Sioux Falls and surrounding communities. The treatment facility has a current rated average daily flow capacity of 21 million gallons mgd and a peak flow capacity of 35 mgd. Its team of professionals are responsible for meeting state-regulated surface water discharge permit conditions to keep wastewater discharged at required regulatory compliance standards.

An average of over 7 billion gallons annually are transported and treated at the facility, where 1,000 miles of sanitary sewer system and over 500 miles of storm sewer system are maintained by the team.

OUR FOCUS



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



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



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



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



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



PLAN FOR FUTURE TREATMENT AND COLLECTION SYSTEM NEEDS TO KEEP PACE WITH CITY GROWTH

WATER RECLAMATION

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges - User Fees	\$38,894,629	\$43,151,222	\$4,256,593	10.9%
State Revolving Loans (SRF)	24,499,000	94,344,000	69,845,000	285.1%
Special Assessments	2,044,350	2,044,350	-	0.0%
Interest Earnings	255,194	255,194	-	0.0%
Other	53,000	53,000	-	0.0%
Total Revenues	\$65,746,173	\$139,847,766	\$74,101,593	112.7%
Expenses				
Fulltime Wages & Benefits	\$6,348,975	\$6,975,156	\$626,181	9.9%
Part-time	123,100	133,100	10,000	8.1%
Overtime	215,178	260,000	44,822	20.8%
Total Personnel	6,687,253	7,368,256	681,003	10.2%
Professional Services	966,063	988,086	22,023	2.3%
Rentals	1,006,133	1,167,199	161,066	16.0%
Repair & Maintenance	1,755,201	1,589,892	(165,309)	-9.4%
Supplies & Materials	1,850,953	2,262,714	411,761	22.2%
Training & Education	59,670	60,863	1,193	2.0%
Utilities	2,377,902	2,568,308	190,405	8.0%
Other	1,500,000	1,500,000	-	0.0%
Lease Payments		16,200	16,200	-
Total Other Operating	9,515,922	10,153,261	637,339	6.7%
Capital	33,916,500	110,275,100	76,358,600	225.1%
Bond/SRF Debt Service	15,780,785	15,780,785	-	0.0%
Total Expenditures	\$65,900,460	\$143,577,402	\$77,676,942	117.9%



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 **57↑1**



OPERATING BUDGET IMPACTS

<p>CHARGES \$4,256,593 increase due to an increase in rates and economic development.</p> <p>STATE REVOLVING LOANS/ CONTRIBUTIONS \$69,845,000 increase due timing of phases of expansion project, pump station improvements and basin expansions.</p> <p>TOTAL PERSONNEL \$626,181 increase is due to wage and benefit adjustments and 1 new controls tech position.</p> <p>PROFESSIONAL SERVICES \$22,023 increase is due to testing in the Biosolids program and legal fees.</p>	<p>RENTALS \$161,066 increase due to Fleet Rentals and Technology rental charges for cyclical replacements, security and network enhancements.</p> <p>REPAIR & MAINTENANCE \$165,309 decrease is due to adjustments in maintenance projects at the plant.</p> <p>SUPPLIES & MATERIALS \$411,761 is primarily due to price increases in treatment chemicals.</p> <p>UTILITIES \$190,405 increase is primarily electric costs.</p> <p>CAPITAL \$76,358,600 increase is primarily due to pump stations and basin expansions or improvements.</p>
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CAPITAL PROGRAM

Sources	2024 Budget
User Fees	15,930,500
Contributions	4,270,600
State Loans	90,074,000
TOTAL CAPITAL SOURCES	\$110,275,100
Projects	
Pump Station Improvements	65,465,600
Sanitary Sewer Improvements—Street Projects	1,704,000
Septage Receiving Station	4,050,000
Basin Extensions/Improvements	27,387,000
Sanitary Sewers—Other Mains	2,000,000
Facility Expansion/Building Improvements	7,751,000
Interceptors Replacements/Infiltration	75,000
Pipe Lining/Manhole Rehab	369,500
Land	103,000
TOTAL CAPITAL PROJECTS	\$108,905,100
Equipment	
Trucks, Trailers, & Heavy Equipment	310,000
Small Equipment	1,060,000
TOTAL CAPITAL EQUIPMENT	\$1,370,000
TOTAL CAPITAL PROGRAM	\$110,275,100

PUBLIC PARKING

PERSONNEL		\$	0.8M
OPERATING		\$	0.9M
DEBT SERVICE		\$	1.7M
CAPITAL		\$	0.1M

\$3.4M

OUR PURPOSE

Public Parking provides safe, sufficient, and convenient downtown parking for employees, customers, and visitors. It is an essential part of an infrastructure that supports the area's long-term economic development. The division operates and manages almost 4,000 on- and off-street parking spaces, including 6 parking ramps, 10 surface lots, and 866 metered parking spaces throughout downtown.

OUR FOCUS



SUPPORT DOWNTOWN BUSINESSES, RETAILERS, AND EVENTS WITH AVAILABLE AND CONVENIENT ON-AND OFF-STREET PARKING SPACES FOR SHORT-AND LONG-TERM PARKING



CONSTANTLY REVIEW AND ASSESS THE NEEDS OF DOWNTOWN PARKING, INCLUDING PICK-UP/DROP-OFF SPOTS, DIAGONAL PARKING WHERE APPROPRIATE, AND EXPANDED ENFORCEMENT HOURS OF DOWNTOWN PARKING AND METERS



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



CREATE A BETTER CUSTOMER EXPERIENCE BY HARNESSING TECHNOLOGY TO CREATE EFFICIENCIES AND CONVENIENT PAYMENT OPTIONS



DEVELOP AN EFFECTIVE COMMUNICATIONS STRATEGY TO PROVIDE A BETTER CUSTOMER EXPERIENCE ON SHOWCASING RELEVANT PARKING INFORMATION INCLUDING MARKETING, PARTNERING WITH BUSINESSES, AND UTILIZING TECHNOLOGY THAT HELP PEOPLE FIND AVAILABLE SPACES

PUBLIC PARKING

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges	\$2,664,496	\$2,730,132	\$65,636	2.5%
Fines	534,335	534,335	-	0.0%
Other (Interest, Miscellaneous)	8,500	8,500	-	0.0%
Total Revenues	\$3,207,331	\$3,272,967	\$65,636	2.0%
Expenses				
Fulltime Wages & Benefits	\$838,355	\$771,344	\$(67,011)	-8.0%
Part-time	7,000	7,000	-	0.0%
Overtime	3,000	3,000	-	0.0%
Total Personnel	848,355	781,344	(67,011)	-7.9%
Professional Services	281,814	331,201	49,386	17.5%
Rentals	38,144	47,750	9,606	25.2%
Repair & Maintenance	245,225	245,225	-	0.0%
Supplies & Materials	104,626	104,926	300	0.3%
Training & Education	3,500	3,500	-	0.0%
Utilities	118,181	124,832	6,651	5.6%
Other	8,000	8,000	-	0.0%
Lease Payments	-	1,504	1,504	-
Total Other Operating	799,490	866,937	67,447	8.4%
Capital	165,000	65,000	(100,000)	-60.6%
Debt	1,575,232	1,652,465	77,233	4.9%
Total Operating Expenses	\$3,388,077	\$3,365,746	\$(22,331)	-0.7%

OPERATING BUDGET IMPACTS

REVENUES

\$65,636 increase in charges based on trends and rate adjustments.

TOTAL PERSONNEL

\$67,011 decrease due to turnover and re-allocation of wages due to restructuring.

PROFESSIONAL SERVICES

\$36,000 increase in security based on trends and adjustments.

\$10,000 increase in credit card & bank fees based on trends and adjustments.

\$2,961 increase due to a City-wide adjustment in internal property liability and risk charges.

RENTALS

\$10,970 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

SUPPLIES & MATERIALS

\$300 increase for software adjustments.

UTILITIES

\$6,651 increase based on utility usage and rate trends.

LEASE PAYMENTS

\$1,504 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

CAPITAL

\$100,000 decrease based on timing of capital projects and equipment purchases.

DEBT

\$77,233 increase due to planned payment schedule of parking ramp bond.

FULLTIME POSITIONS

9↑10

TOTAL OFF-STREET PUBLIC SPACES

2,917



71%

PERCENTAGE OF AVAILABLE OFF-STREET PARKING LEASED AS OF DEC. 31, 2024



6 RAMPS

10 LOTS

866
NUMBER OF METERS

3,944
PARKING SPACES

CAPITAL PROGRAM

Sources

User Fees

65,000

TOTAL CAPITAL SOURCES

\$65,000

Capital Projects

Parking Lot & Ramp Improvements

65,000

TOTAL CAPITAL PROGRAM

\$65,000

FLEET MANAGEMENT FUND

PERSONNEL	\$	3.3M
OPERATING	\$	7.4M
DEBT SERVICE	\$	—
CAPITAL	\$	4.4M

\$15.1M

OUR PURPOSE

A team of 26 proactively manages the citywide fleet operations, maintaining over 1,800 pieces of equipment and four major fuel sites. The division's primary responsibility is to ensure maximum uptime through proactive maintenance plans, utilizing technology to gather data that supports timely maintenance. This approach allows the city to oversee vehicle utilization, improve efficiency, and ensure consistency across the citywide fleet.

OUR FOCUS



ENCOURAGE DEPARTMENT COLLABORATION IN SHARING EQUIPMENT AND REDUCE COSTS CITYWIDE



PROACTIVELY MAINTAIN EQUIPMENT UTILIZING TRADITIONAL METHODS AND DATA TO EXTEND THE LIFE, EXPAND THE USEFULNESS, AND MAINTAIN THE FLEET'S RESALE VALUE



REDUCE ENVIRONMENTAL IMPACTS AND CITYWIDE COST SAVINGS BY RESEARCHING AND PILOTING NEXT-GENERATION VEHICLES (ELECTRIC AND HYBRID) IN OUR FLEET WHERE SUITABLE



LEAD CENTRALIZED EFFORTS TO STRATEGICALLY REPLACE EQUIPMENT WITH "USEFUL LIFE" AS A STARTING POINT BUT SHIFTING STRATEGY TO MORE DATA-DRIVEN DECISIONS



ENSURE EFFECTIVE AND EFFICIENT FUEL MANAGEMENT BY UTILIZING TECHNOLOGY TO CAPTURE DATA FROM VEHICLES AND WORKING WITH DEPARTMENTS



MAINTAIN FOUR SAFE AND RELIABLE FUEL SITE LOCATIONS FOR USE BY CITY WORKERS AND COMMUNITY PARTNERS. THE CAPITAL PROGRAM INCLUDES REPLACEMENT OF MULTIPLE AGING TANKS IN THE NEXT 5 YEAR CAPITAL PLAN

FLEET MANAGEMENT FUND

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges - Service Fees	\$15,180,346	\$17,281,490	\$2,101,144	13.8%
Miscellaneous	504,500	504,500	-	0.0%
Other	290,000	290,000	-	0.0%
Total Revenues	\$15,974,846	\$18,075,990	\$2,101,144	13.2%
Expenses				
Fulltime Wages & Benefits	\$2,707,158	\$2,890,895	\$183,737	6.8%
Part-time	286,566	286,566	-	0.0%
Overtime	160,000	160,000	-	0.0%
Total Personnel	3,153,724	3,337,461	183,737	5.8%
Professional Services	141,785	154,414	12,629	8.9%
Rentals	120,875	163,751	42,876	35.5%
Repair & Maintenance	1,458,457	1,512,852	54,395	3.7%
Supplies & Materials	5,585,060	5,549,117	(35,943)	-0.6%
Training & Education	16,407	16,407	-	0.0%
Utilities	42,466	42,466	-	0.0%
Lease Payments	-	2,812	2,812	-
Total Other Operating	7,365,050	7,441,819	76,769	1.0%
Capital	7,747,400	4,430,500	(3,316,900)	-42.8%
Debt Service	-	-	-	-
Total Operating Expenses	\$18,266,174	\$15,209,780	\$(3,056,394)	-16.7%



CITYWIDE CENTRALIZATION OF EQUIPMENT

MANAGE OVER 1,800 PIECES OF EQUIPMENT

IN 2022,

1.2 MILLION GALLONS OF FUEL

WERE TRANSACTED FROM THE CITY FUEL ISLANDS

FULLTIME POSITIONS

26↑0

OPERATING BUDGET IMPACTS

REVENUE (CHARGES)
\$2,101,144 increase in the amount charged to the departments for repairs, maintenance, and replacement costs of equipment leased to the departments.

TOTAL PERSONNEL
\$183,737 increase primarily for normal wage and benefit adjustments.

PROFESSIONAL SERVICES
\$12,629 increase due to a City-wide adjustment in internal property and liability insurance charges.

RENTALS
\$42,876 increase due to a City-wide adjustment in internal technology primarily for security and fleet cyclic replacement charges.

REPAIR & MAINTENANCE
\$54,395 increase to align with trends in fleet vehicle repairs.

SUPPLIES AND MATERIALS
\$35,943 decrease in technology expenses due to an upgrade in fuel system.

LEASE PAYMENTS
\$2,812 being reclassified from per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

CAPITAL
\$3,316,900 decrease is due to the cyclic timing of purchasing of equipment.

CAPITAL PROGRAM

Sources	2024 Budget
Service Fees	4,430,500
TOTAL CAPITAL SOURCES	\$4,430,500

Projects	2024 Budget
Underground Storage Tanks	458,000
TOTAL CAPITAL PROJECTS	\$458,000

Equipment	2024 Budget
Large Equipment—Streets	2,215,000
Large Equipment—Water Reclamation	325,000
Large Equipment—Storm Drainage	280,000
Trucks and Pickups	867,500
Sedans, SUV and Vans	245,500
Crane	40,000
TOTAL CAPITAL EQUIPMENT	\$3,972,500
TOTAL CAPITAL PROGRAM	\$4,430,500

HEALTH BENEFITS FUND

OUR PURPOSE

The City maintains a self-insured benefits plan. The internal service Health/Life Benefit 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

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges	\$27,668,440	\$28,889,234	\$1,220,794	4.4%
Interest Earned	100,000	100,000	-	0.0%
Total Revenues	\$27,768,440	\$28,989,234	\$1,220,794	4.4%
Expenses				
Fulltime Wages & Benefits	\$178,883	\$240,369	\$61,486	34.4%
Part-time	-	-	-	-
Overtime	-	-	-	-
Total Personnel	178,883	240,369	61,486	34.4%
Professional Services	2,107,891	2,158,732	50,841	2.4%
Supplies & Materials	-	-	-	-
Training & Education	2,275	1,625	(650)	-28.6%
Utilities	-	-	-	-
Other	10,220	11,616	1,396	13.7%
Total Other Operating	2,120,386	2,171,973	51,587	2.4%
Total Benefit Payments	22,651,138	22,651,138	-	0.0%
Total Operating Expenses	\$24,950,407	\$25,063,480	\$113,073	0.5%

OPERATING BUDGET IMPACTS

REVENUE—CHARGES

\$1,220,794 increase is to cover current claims experience as well as fund an adequate reserve for future claims.

PROFESSIONAL SERVICES

\$50,841 increase primarily related for inflationary adjustments for claims processing, network fees, stop loss insurance premiums, and actuarial services.

OTHER

\$746 increase is based on normal inflationary adjustments and budget to actual trends.

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

	2023 Budget	2024 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	\$183,542	\$164,167	\$(19,375)	-10.6%
Part-time	3,500	3,500	-	0.0%
Overtime	-	-	-	-
Total Personnel	187,042	167,667	(19,375)	-10.4%
Professional Services	433,568	492,118	58,550	13.5%
Rentals	300	300	-	0.0%
Supplies & Materials	91,650	91,650	-	0.0%
Training & Education	6,900	6,900	-	0.0%
Utilities	-	-	-	-
Total Other Operating	532,418	590,968	58,550	11.0%
Total Benefit Payments	900,000	900,000	-	0.0%
Total Operating Expenses	\$1,619,460	\$1,658,635	\$39,175	2.4%

OPERATING BUDGET IMPACTS

TOTAL PERSONNEL

\$19,375 decrease due to normal wage and benefit adjustments.

PROFESSIONAL SERVICES

\$58,550 increase due to normal inflationary adjustments for insurance premiums.

RISK MANAGEMENT FUND

OUR PURPOSE

The City manages an internal service Property Liability and Risk 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 SERVICES

OPERATING BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges	\$1,980,000	\$2,160,000	\$180,000	9.1%
Interest Income	10,000	10,000	-	0.0%
Total Revenues	\$1,990,000	\$2,170,000	\$180,000	9.0%
Expenses				
Fulltime Wages & Benefits	\$186,503	\$228,067	\$41,564	22.3%
Part-time	-	-	-	-
Overtime	-	-	-	-
Total Personnel	186,503	228,067	41,564	22.3%
Professional Services	1,870,080	2,244,480	374,400	20.0%
Rentals	600	600	-	0.0%
Supplies & Materials	11,000	23,500	12,500	113.6%
Training & Education	7,825	7,825	-	0.0%
Utilities	-	-	-	-
Total Other Operating	1,889,505	2,276,405	386,900	20.5%
Total Liability Claims	225,000	220,000	(5,000)	-2.2%
Total Operating Expenses	\$2,301,008	\$2,724,472	\$423,464	18.4%

MAJOR OPERATING BUDGET IMPACTS

REVENUE—CHARGES

\$190,000 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

\$41,564 increase is primarily for normal inflationary costs for wages and benefits.

PROFESSIONAL SERVICES

\$374,400 increase is primarily for normal inflationary costs and claims processing.

ENTERPRISE NETWORK TECHNOLOGY FUND

OUR PURPOSE

The fund provides a sustainable and strategic approach to maintaining, upgrading, and replacing technology hardware and software citywide. The fund allows the City to invest in the fast changing demands of technology and ensure the 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 BUSINESS PROCESSES

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Charges for Goods & Services	\$5,003,746	\$6,684,869	\$1,681,123	33.6%
Other (Interst and County Contribution)	176,000	178,000	2,000	1.1%
Total Revenues	\$5,179,746	\$6,862,869	\$1,683,123	32.5%
Expenses				
Fulltime Wages & Benefits	\$ -	\$ -	\$ -	-
Part-time	-	-	-	-
Overtime	-	-	-	-
Total Personnel	-	-	-	-
Professional Services	1,465,000	1,591,251	126,251	8.6%
Rentals	50,000	43,000	(7,000)	-14.0%
Repair and Maintenance	-	-	-	-
Supplies & Materials	3,946,750	2,491,206	(1,455,544)	-36.9%
Training & Education	-	-	-	-
Utilities	15,000	15,000	-	0.0%
Lease Payments	-	1,276,423	1,276,423	-
Total Other Operating	5,476,750	5,416,880	(59,870)	-1.1%
Total Capital Equipment	1,400,000	1,400,000	-	0.0%
Total Operating Expenses	\$6,876,750	\$6,816,880	\$(59,870)	-0.9%

OPERATING BUDGET IMPACTS

REVENUES

\$1,683,123 increase is to ensure technology equipment, security, enterprise systems and network infrastructure are effectively replaced, maintained, and upgraded.

TOTAL OPERATING EXPENSES

\$59,870 decrease is primarily related to a shift in priorities from new technologies to backbone and infrastructure expansion and upgrades.

CAPITAL PROGRAM

Sources

	2024 Budget
Enterprise Network System Fees	1,400,000
TOTAL CAPITAL SOURCES	\$1,400,000

Equipment

Server, Blade, Storage	875,000
Switches, Routers, & Equipment	375,000
Wireless Network Infrastructure	150,000
TOTAL CAPITAL PROGRAM	\$1,400,000

CENTRALIZED FACILITIES FUND

PERSONNEL	\$	2.6M
OPERATING	\$	5.3M
DEBT SERVICE	\$	—
CAPITAL	\$	1.7M

\$9.5M

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 48 city-owned properties (totaling over 1 million square feet), while planning for future needs.

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, MAINTAINING, AND SHARING SPACE



SCALE FOR GROWTH BY EXPANDING FOOTPRINTS WHEN APPROPRIATE



CREATE A POSITIVE EMPLOYEE AND CUSTOMER EXPERIENCE

CENTRALIZED FACILITIES FUND

BUDGET BY CATEGORY

	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
County Support	\$105,000	\$77,000	\$(28,000)	-26.7%
Charges	5,790,100	6,588,600	798,500	13.8%
Transfer from General Fund	1,000,000	1,000,000	-	0.0%
Transfer from Sales Tax Fund	1,600,000	1,438,703	(161,297)	-10.1%
Total Revenues	\$8,495,100	\$9,104,303	\$609,203	7.2%
Expenses				
Fulltime Wages & Benefits	\$1,997,597	\$2,482,323	\$484,726	24.3%
Part-time	36,624	36,624	-	0.0%
Overtime	41,910	41,910	-	0.0%
Total Personnel	2,076,131	2,560,857	484,726	23.3%
Professional Services	103,250	103,250	-	0.0%
Rentals	290,196	253,515	(36,681)	-12.6%
Repair & Maintenance	3,181,959	3,207,931	25,972	0.8%
Supplies & Materials	244,432	253,407	8,975	3.7%
Training & Education	4,480	4,480	-	0.0%
Utilities	1,234,135	1,403,338	169,203	13.7%
Other	1,500	1,500	-	0.0%
Lease Payments	-	79,661	79,661	-
Total Other Operating	5,059,952	5,307,083	247,131	4.9%
Capital	4,902,000	1,663,000	(3,239,000)	-66.1%
Total Operating Expenses	\$12,038,084	\$9,530,940	\$(2,507,144)	-20.8%

FULLTIME POSITIONS

31 ↑ 3

MANAGE 48 CITY-OWNED PROPERTIES
MAINTAINED BY FACILITIES
MANAGEMENT TOTALING MORE THAN

1 MILLION SQ. FT.

OPERATING BUDGET IMPACTS

REVENUES

\$798,500 increase in department chargebacks split between the Facilities, Fire, Parks & Rec, and Libraries Departments to fund upcoming projects and ongoing maintenance.

WAGES & BENEFITS

\$484,726 increase for normal fulltime wages and benefits adjustments and the addition of 3 new positions to support the Public Safety Center.

RENTALS

\$24,121 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

\$60,000 offset due to reclassification of rentals as lease payments per government accounting rules for multi-year operating expense contracts.

REPAIR & MAINTENANCE

\$35,000 increase to begin care and maintenance of newly opened Public Safety Training Center.
\$9,000 decrease based on timings of projects and cyclical maintenance.

SUPPLIES & MATERIALS

\$10,000 increase for custodial supplies at the Public Safety Training Center.

UTILITIES

\$140,000 increase for new utilities at the Public Safety Training Center.
\$29,203 increase based on utility usage and rate trends.

LEASE PAYMENTS

\$79,661 being reclassified per government accounting rules as lease payments for multi-year operating expense contracts (printers, subscription software, rentals).

CAPITAL

\$3,239,000 decrease based on timing of projects and purchases of equipment.

CYCLIC MAINTENANCE, REMODELS & CAPITAL PLAN*

	2024	2025	2026
Core Facilities	City Hall Windows, Sidewalks, and Curb	City Hall Restrooms & Plumbing	City Hall Restrooms & Plumbing
Fire	Fire Station #1 Second Floor Remodel; Fire Station #3/HQ Generator Replacement	Fire Headquarters Remodel	Fire Station #8 Remodel
Police	LEC Remodel LEC Security Fence & Landscape	LEC Remodel; LEC Security Fence & Landscape	LEC Remodel; LEC Security Fence & Landscape
Streets	Traffic Building HVAC		Equipment Bay Siding Replacement
Parks & Recreation	Parks Main Campus Study	Parks Main Campus Expansion & Improvements	Parks Main Campus Expansion & Improvements
Libraries	Oak View Branch Entrance Updates; Downtown Renovations	Caille Branch Remodel Downtown Renovations	HVAC Replacements Downtown Renovations

2024 Cyclic Maintenance:

Interior	\$319,000
Exterior	\$575,000
Concrete, Block & Pavement	\$190,000
Remodels	\$1,000,000

2024 Capital Program:

Projects	\$1,425,000
Concrete, Block, & Pavement	\$325,000
HVAC	\$100,000
Generators	\$200,000
Fencing & Landscaping	\$800,000

Equipment	\$238,000
Total Capital Program	\$1,663,000

*Projects are subject to change based on priority needs.

PENSION & HEALTHCARE TRUST FUNDS

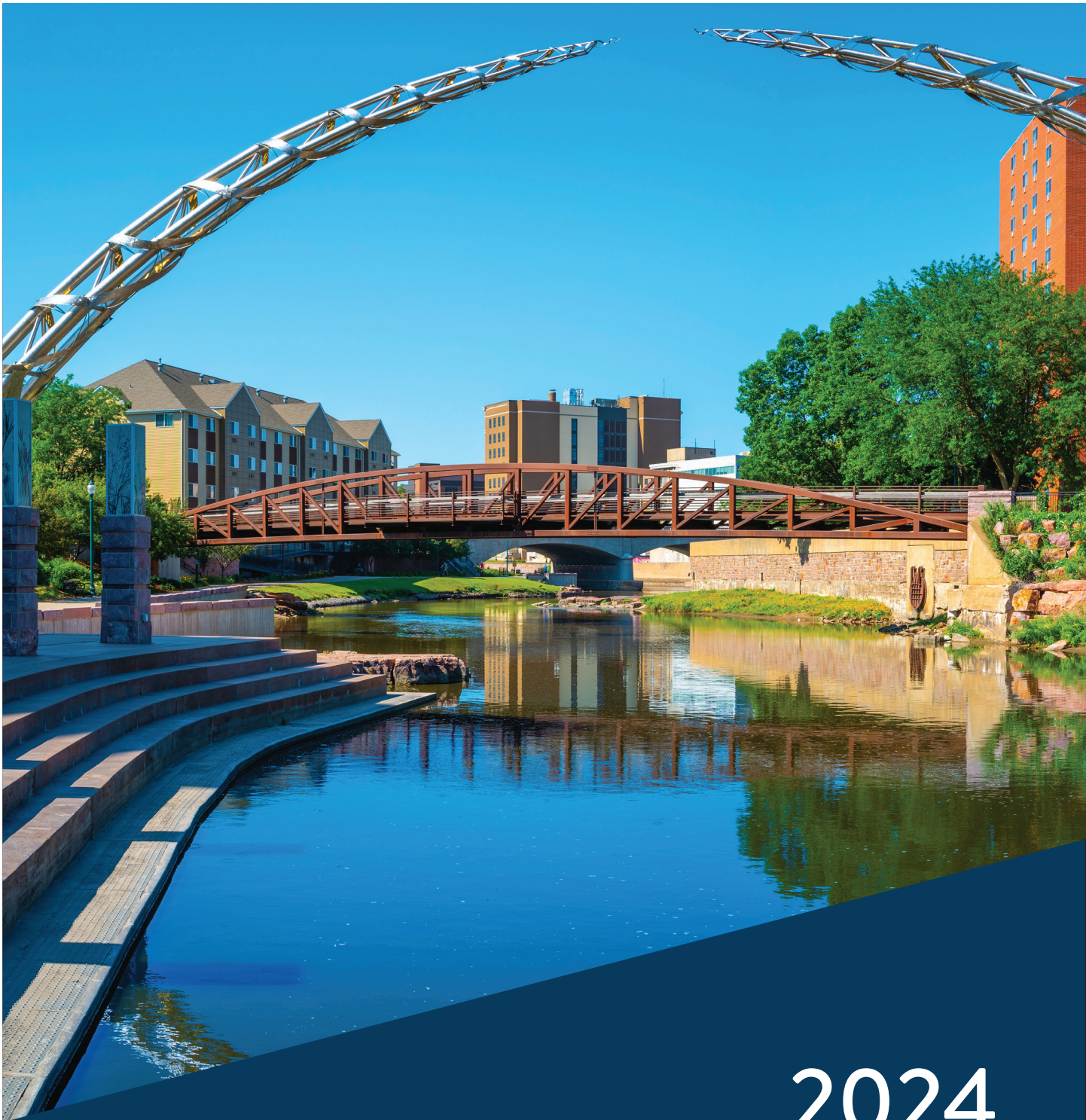
OPERATING BUDGET BY CATEGORY

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% funded with moderate to conservative actuarial assumptions, making both plans some of the best in the nation.

Employees Retirement System Budget Overview	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Contributions	\$11,844,723	\$12,631,490	\$786,767	6.6%
Investment Income	42,650,000	38,550,000	(4,100,000)	-9.6%
Total Revenues	\$54,494,723	\$51,181,490	\$(3,313,233)	-6.1%
Expenses				
Fulltime Wages & Benefits	\$161,936	\$193,500	\$31,564	19.5%
Part-time	-	-	-	-
Overtime	-	-	-	-
Total Personnel	161,936	193,500	31,564	19.5%
Professional Services	1,536,781	1,876,135	339,354	22.1%
Supplies & Materials	200	200	-	0.0%
Training & Education	550	550	-	0.0%
Total Other Operating	1,537,531	1,876,885	339,354	22.1%
Total Benefit Payments	34,679,003	36,808,730	2,129,727	6.1%
Total Operating Expenses	\$36,378,470	\$38,879,115	\$2,500,645	6.9%

Firefighters' Pension Budget Overview	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Contributions	\$4,612,391	\$5,121,926	\$509,535	11.0%
Investment Income	15,300,000	13,900,000	(1,400,000)	-9.2%
Total Revenues	\$19,912,391	\$19,021,926	\$(890,465)	-4.5%
Expenses				
Fulltime Wages & Benefits	\$103,740	\$120,801	\$17,061	16.4%
Part-time	-	-	-	-
Overtime	-	-	-	-
Total Personnel	103,740	120,801	17,061	16.4%
Professional Services	609,095	715,872	106,777	17.5%
Supplies & Materials	250	250	-	0.0%
Training & Education	1,725	1,725	-	0.0%
Total Other Operating	611,070	717,847	106,777	17.5%
Total Benefit Payments	11,418,867	12,044,102	625,235	5.5%
Total Operating Expenses	\$12,133,677	\$12,882,750	\$749,073	6.2%

115 Healthcare Trust Budget Overview	2023 Budget	2024 Budget	\$ Change	% Change
Revenues				
Investment Income	\$ -	\$ -	\$ -	-
Total Revenues	\$ -	\$ -	\$ -	-
Expenses				
Total Benefit Payments	\$204,000	\$204,000	\$ -	0.0%
Total Operating Expenses	\$204,000	\$204,000	\$ -	0.0%



2024 BUDGET EXHIBITS

City of Sioux Falls

2024 Budget



The Mayor's Budget Message, the 2024 Budget, and the 2024–2028 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	\$ 85,049,435
Sales/Use Tax	
General Tax	97,617,614
Capital Improvement Tax	98,551,436
Entertainment Tax	11,558,160
Lodging Tax	1,600,000
BID Tax	2,385,000
Tax Increment Financing (T.I.F.)	8,285,000
Frontage Tax	
Street Maintenance Tax	5,095,697
21st Street Boulevard Tax	3,650
Storm Drainage Tax	13,517,970
Amusement Tax	13,500
Total Tax Revenue	\$ 323,677,462

Revenue Summary by Type

Taxes	\$ 323,677,462
Licenses and Permits	6,164,935
Intergovernmental	75,223,316
Charges for Goods and Services	189,589,278
Fines and Forfeitures	1,157,793
Investment and Interest Earnings	54,149,390
Contributions	25,109,416
Miscellaneous	11,430,777
Transfers	13,315,742
Bond/Note Proceeds/Lease	93,824,000
Total Budgeted Revenues	\$ 793,642,109

Revenue Summary by Fund Type

Governmental Funds	
General Fund	\$ 229,064,797
Special Revenue Funds	206,287,694
Tax Incremental Fund	8,285,000
Permanent Funds	350
Total Governmental Funds	\$ 443,637,841

Proprietary Funds

Enterprise Funds	
Power and Distribution Fund	\$ 12,214,253
Public Parking Fund	3,272,967
Sanitary Landfill Fund	12,622,688
Water Fund	45,067,897
Water Reclamation Fund	139,847,766
Total Enterprise Funds	\$ 213,025,571

Internal Service Funds	
Centralized Facilities Fund	\$ 9,104,303
Fleet Management Fund	18,075,990
Health Benefits Fund	28,989,234
Workers' Compensation Fund	1,572,884
Enterprise Network Technology Fund	6,862,869
Risk Management Fund	2,170,000
Total Internal Service Funds	\$ 66,775,280

Fiduciary Funds	
Pension Trust Funds	
Employee's Retirement Fund	\$ 51,181,490
Firefighters' Pension Fund	19,021,926
115 Healthcare Trust Fund	-
Total Fiduciary Funds	\$ 70,203,416

Total 2024 Budgeted Revenue **\$ 793,642,108**

Expenditures Summary Governmental Funds by Function

	General Fund	Capital Improvement Sales/Use Tax Fund	Other Funds	Total
General Government				
Mayor	\$ 942,416	-	-	\$ 942,416
City Council	2,131,895	-	-	2,131,895
City Attorney's Office	2,814,141	-	-	2,814,141
Human Resources	2,386,556	-	-	2,386,556
Finance	4,353,693	-	-	4,353,693
Facilities Management	2,309,598	560,000	-	2,869,598
Innovation and Technology	6,854,125	-	-	6,854,125
Communications	3,163,708	160,000	-	3,323,708
Total General Government	24,956,132	720,000	-	25,676,132

Public Safety				
Fire	37,267,511	3,127,000	6,676,632	47,071,143
Police	52,438,485	1,444,100	2,000	53,884,585
Total Public Safety	89,705,996	4,571,100	6,678,632	100,955,728

Highways and Streets				
Highways and Streets	36,345,849	109,502,845	17,332,994	163,181,688
Total Highway and Streets	36,345,849	109,502,845	17,332,994	163,181,688

Public Health				
Health Department	19,852,887	138,000	-	19,990,887
Total Public Health	19,852,887	138,000	-	19,990,887

Culture and Recreation				
Parks and Recreation	27,058,597	15,673,500	-	42,732,097
Siouxland Libraries	10,334,932	921,000	5,000	11,260,932
Entertainment Venues	-	-	13,091,103	13,091,103
Total Culture and Recreation	37,393,529	16,594,500	13,096,103	67,084,132

Urban and Economic Development				
Planning and Development Services	16,604,286	287,500	8,285,000	25,176,786
Housing	-	-	12,766,595	12,766,595
Total Urban and Economic Development	16,604,286	287,500	21,051,595	37,943,381

Transit				
	-	-	16,963,501	16,963,501

Debt Service				
	-	15,609,788	1,732,702	17,342,490

Transfers				
	10,530,039	2,665,703	-	13,195,742

Total Governmental Funds **\$ 235,388,718** **\$ 150,089,436** **\$ 76,855,527** **\$ 462,333,681**

Proprietary Funds

Enterprise Funds	
Power and Distribution Fund	\$ 16,011,440
Public Parking Fund	3,365,746
Sanitary Landfill Fund	17,167,272
Water Fund	44,858,798
Water Reclamation Fund	143,577,402
Total Enterprise Funds	\$ 224,980,657

Internal Service Funds	
Centralized Facilities Fund	\$ 9,530,940
Fleet Management Fund	15,209,780
Health Benefits Fund	25,063,480
Workers' Compensation Fund	1,658,635
Enterprise Network Technology Fund	6,816,880
Risk Management Fund	2,724,472
Total Internal Service Funds	\$ 61,004,187

Fiduciary Funds	
Pension Trust Funds	
Employee's Retirement Fund	\$ 38,879,115
Firefighters' Pension Fund	12,882,750
115 Healthcare Trust Fund	204,000
Total Fiduciary Funds	\$ 51,965,865

Total 2024 Budgeted Expenditures **\$ 800,284,390**

2024–2028 Capital Program (CIP and OCEP)

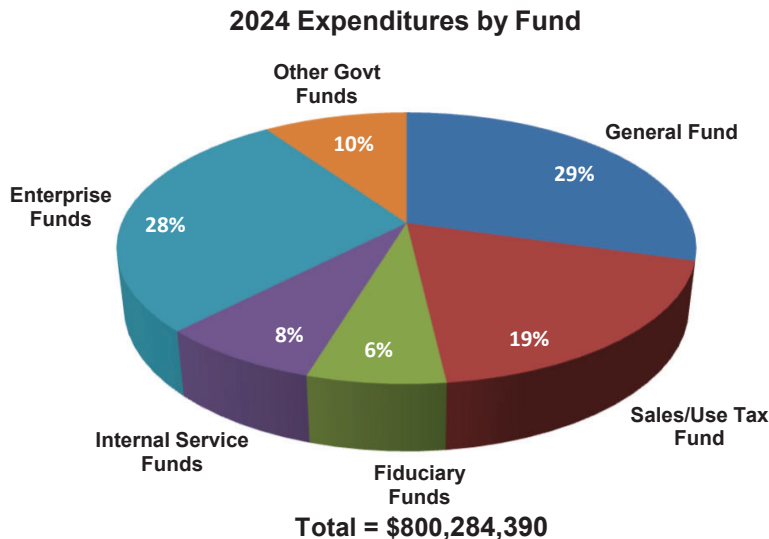
Funding Source	2024	2025	2026	2027	2028	Total
Sales/Use Tax	\$ 80,675,945	\$ 80,828,656	\$ 86,649,669	\$ 92,334,612	\$ 97,515,500	\$ 438,004,382
Platting Fees	4,230,000	4,340,000	4,450,000	4,530,000	4,610,000	22,160,000
User Fees	45,960,483	37,501,803	29,540,294	42,466,650	43,184,119	198,653,349
Internal Service Fees	7,493,500	12,778,000	15,524,000	11,589,000	7,823,000	55,207,500
State Contributions	48,270,600	30,000	30,000	30,000	-	48,360,600
Federal Funds	-	225,000	225,000	225,000	-	675,000
State Loans	93,574,000	27,516,000	40,974,000	16,975,000	66,208,000	245,247,000
Other Contributions	2,000,000	-	-	-	-	2,000,000
Storm Drainage Fees	8,905,000	8,057,000	10,759,000	8,591,000	10,598,000	46,910,000
Entertainment Tax	6,395,000	7,489,000	4,910,000	4,695,000	2,405,000	25,894,000
Transit Funds	2,200,000	100,000	153,500	2,350,000	500,000	5,303,500
Other Financing	1,928,000	1,120,000	1,620,000	1,620,000	5,590,000	11,878,000
Total Sources	\$ 301,632,528	\$ 179,985,459	\$ 194,835,463	\$ 185,406,262	\$ 238,433,619	\$ 1,100,293,331
Uses by Function	2024	2025	2026	2027	2028	Total
General Facilities	\$ 560,000	\$ 548,000	\$ 525,000	\$ 747,000	\$ 782,000	\$ 3,162,000
Communications	160,000	195,000	17,500	90,000	325,000	787,500
General Government	720,000	743,000	542,500	837,000	1,107,000	3,949,500
Fire	3,127,000	3,426,500	7,067,500	5,079,000	5,939,000	24,639,000
Police	1,444,100	3,076,500	2,022,100	4,970,100	1,912,500	13,425,300
Public Safety	4,571,100	6,503,000	9,089,600	10,049,100	7,851,500	38,064,300
Highways and Streets	109,502,845	69,094,656	70,451,569	75,551,512	82,505,000	407,105,582
Highways and Streets - Storm Drainage	12,405,000	8,057,000	10,759,000	8,591,000	10,598,000	50,410,000
Highways & Streets	121,907,845	77,151,656	81,210,569	84,142,512	93,103,000	457,515,582
Public Health	138,000	284,000	198,500	-	-	620,500
Entertainment Venues/Events Complex	3,139,000	5,000,000	2,665,000	2,895,000	1,455,000	15,154,000
Entertainment Venues/Sioux Falls Stadium	41,000	-	-	-	-	41,000
Entertainment Venues/Washington Pavilion	2,415,000	1,664,000	1,895,000	1,740,000	950,000	8,664,000
Entertainment Venues/Orpheum	800,000	825,000	350,000	60,000	-	2,035,000
Parks and Recreation	15,673,500	7,884,000	10,447,500	10,187,000	14,082,000	58,274,000
Siouxland Libraries	921,000	855,000	1,045,000	895,000	930,000	4,646,000
Culture & Recreation	22,989,500	16,228,000	16,402,500	15,777,000	17,417,000	88,814,000
Planning & Development Services	287,500	140,000	140,000	140,000	140,000	847,500
Urban & Economic Development	287,500	140,000	140,000	140,000	140,000	847,500
Transit	2,200,000	100,000	153,500	2,350,000	500,000	5,303,500
Public Parking	65,000	130,000	218,000	125,000	80,000	618,000
Power and Distribution	7,102,000	3,370,000	3,367,610	2,345,100	1,888,500	18,073,210
Sanitary Landfill	6,355,000	1,880,000	1,508,000	4,275,000	5,675,000	19,693,000
Water	17,527,983	20,738,303	19,272,484	29,890,050	29,437,119	116,865,939
Water Reclamation	110,275,100	39,939,500	47,208,200	23,886,500	73,411,500	294,720,800
Enterprise Funds	141,325,083	66,057,803	71,574,294	60,521,650	110,492,119	449,970,949
Centralized Facilities	1,663,000	3,708,000	3,234,000	638,000	2,948,000	12,191,000
Fleet Management	4,430,500	7,670,000	10,890,000	9,551,000	3,475,000	36,016,500
Enterprise Network Technology	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Internal Service	7,493,500	12,778,000	15,524,000	11,589,000	7,823,000	55,207,500
Total Uses	\$ 301,632,528	\$ 179,985,459	\$ 194,835,463	\$ 185,406,262	\$ 238,433,619	\$ 1,100,293,331

2024 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	911 Dispatch Fund	Tax Increment Financing Fund	Library Memorial Fund	Cottam Memorial Fund	2024 Appropriations
GENERAL GOVERNMENT											
Mayor	\$ 942,416	-	\$ -	-	-	-	\$ -	\$ -	-	-	\$ 942,416
City Council	2,131,895	-	-	-	-	-	-	-	-	-	2,131,895
City Attorney's Office	2,814,141	-	-	-	-	-	-	-	-	-	2,814,141
Human Resources	2,386,556	-	-	-	-	-	-	-	-	-	2,386,556
Finance	4,353,693	-	-	-	-	-	-	-	-	-	4,353,693
General Facilities	2,309,598	560,000	-	-	-	-	-	-	-	-	2,869,598
Innovation and Technology	6,854,125	-	-	-	-	-	-	-	-	-	6,854,125
Communications	3,163,708	160,000	-	-	-	-	-	-	-	-	3,323,708
Total General Government	24,956,132	720,000	-	-	-	-	-	-	-	-	25,676,132
PUBLIC SAFETY											
Fire Rescue	37,267,511	3,127,000	-	-	-	-	6,676,632	-	-	-	47,071,143
Police	52,438,485	1,444,100	-	-	-	-	-	-	2,000	-	53,884,585
Total Public Safety	89,705,996	4,571,100	-	-	-	-	6,676,632	-	2,000	-	100,955,728
HIGHWAYS & STREETS											
Highways & Streets	36,345,849	109,502,845	-	-	-	17,332,994	-	-	-	-	163,181,688
Total Highways & Streets	36,345,849	109,502,845	-	-	-	17,332,994	-	-	-	-	163,181,688
PUBLIC HEALTH											
Health	19,852,887	138,000	-	-	-	-	-	-	-	-	19,990,887
Total Public Health	19,852,887	138,000	-	-	-	-	-	-	-	-	19,990,887
CULTURE & RECREATION											
Parks and Recreation	27,058,597	15,673,500	-	-	-	-	-	-	-	-	42,732,097
Siouxland Libraries	10,334,932	921,000	-	-	-	-	-	-	5,000	-	11,260,932
Entertainment Venues	-	16,594,500	13,091,103	-	-	-	-	-	5,000	-	13,091,103
Total Culture & Recreation	37,393,529	16,594,500	13,091,103	-	-	-	-	-	5,000	-	67,084,132
URBAN & ECONOMIC DEVELOPMENT											
Planning and Development Services	16,604,286	287,500	-	-	-	-	-	8,285,000	-	-	25,176,786
Housing	-	-	-	12,766,595	-	-	-	8,285,000	-	-	12,766,595
Total Urban & Economic Development	16,604,286	287,500	-	12,766,595	-	-	-	8,285,000	-	-	37,943,381
TRANSIT											
Transit	-	-	-	-	16,963,501	-	-	-	-	-	16,963,501
DEBT											
Debt	-	15,609,788	-	-	-	1,732,702	-	-	-	-	17,342,490
TRANSFERS											
Transfers	10,530,039	2,665,703	-	-	-	-	-	-	-	-	13,195,742
Total Appropriations	\$ 235,388,718	\$ 150,089,436	\$ 13,091,103	\$ 12,766,595	\$ 16,963,501	\$ 19,065,696	\$ 6,676,632	\$ 8,285,000	\$ 5,000	\$ 2,000	\$ 462,333,681
B. Means of Finance for Governmental Funds											
Unobligated Cash Balance Applied	\$ 6,323,921	-	\$ 1,482,943	\$ 5,577,288	\$ 4,800,036	\$ 232,806	\$ 272,195	\$ -	\$ 4,700	\$ 1,950	\$ 18,695,840
Taxes	191,764,896	98,551,436	11,558,160	-	-	13,517,970	-	8,285,000	-	-	323,677,462
Licenses and Permits	5,984,585	150,000	-	-	-	100	-	-	-	-	6,134,685
Intergovernmental	18,896,611	45,277,000	-	4,105,099	3,706,658	-	3,160,948	-	-	-	75,146,316
Charges for Goods and Services	9,061,405	-	-	-	-	-	3,214,265	-	-	-	12,275,670
Fines and Forfeitures	619,000	-	-	-	-	-	-	-	-	-	619,000
Investment and Interest Earnings	550,000	250,000	50,000	55,035	-	40,000	23,011	-	300	50	968,396
Contributions	257,000	2,651,000	-	858,941	-	1,774,820	6,214	-	-	-	2,908,000
Miscellaneous Revenue	1,661,300	3,210,000	-	2,170,232	-	-	-	-	-	-	7,531,275
Transfers-in	-	-	-	-	8,456,807	-	-	-	-	-	10,627,039
Other Financing Sources (Loans/Leases)	250,000	-	-	-	-	3,500,000	-	-	-	-	3,750,000
Total Means of Finance	\$ 235,388,718	\$ 150,089,436	\$ 13,091,103	\$ 12,766,595	\$ 16,963,501	\$ 19,065,696	\$ 6,676,632	\$ 8,285,000	\$ 5,000	\$ 2,000	\$ 462,333,681

2024/2023 EXPENDITURES COMPARISON SUMMARY BY FUND

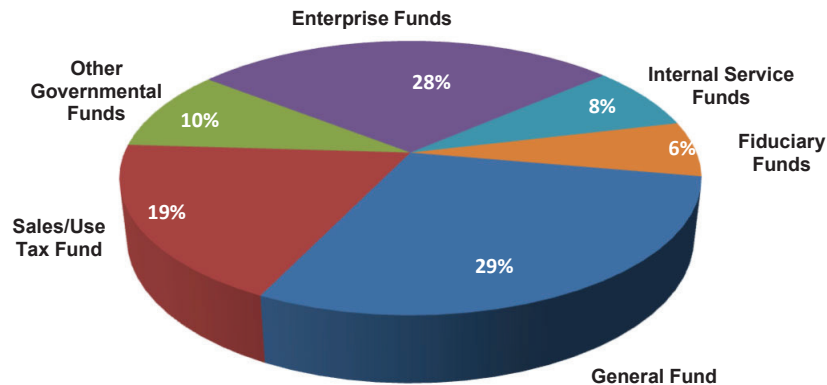
	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Appropriated Funds						
Governmental (Tax-Supported) Funds						
General Fund (Primary Operating)	\$ 197,685,822	\$ 211,297,540	\$ 215,442,029	\$ 235,388,718	\$ 19,946,689	9.3%
Sales/Use Tax Fund	75,130,801	89,018,861	106,978,887	150,089,436	43,110,549	40.3%
Other Governmental Funds						
Entertainment Tax Fund	6,284,147	5,647,190	12,332,476	13,091,103	758,627	6.2%
Housing Fund	5,126,399	6,088,723	10,429,652	12,766,595	2,336,943	22.4%
Transit Fund	9,847,372	10,531,415	13,105,550	16,963,501	3,857,951	29.4%
Storm Drainage Fund	14,258,389	14,699,115	17,198,590	19,065,696	1,867,106	10.9%
911 Dispatch Fund	-	-	-	6,676,632	6,676,632	-
T.I.F. Fund	3,111,217	3,346,430	7,735,000	8,285,000	550,000	7.1%
Library Memorial Fund	-	-	5,000	5,000	-	0.0%
Cottam Memorial Fund	-	-	2,000	2,000	-	0.0%
Public Safety Bond Fund	4,738,426	23,069,398	-	-	-	-
General Government Construction Fund	-	79,356	-	-	-	-
Total Appropriated	316,182,574	363,778,029	383,229,184	462,333,681	79,104,497	20.6%
Non-Appropriated Funds						
Proprietary (Fee-Supported) Funds						
Enterprise Funds						
Power & Distribution Fund	9,195,667	9,450,467	9,590,807	16,011,440	6,420,633	66.9%
Public Parking Fund	2,938,702	3,254,408	3,388,077	3,365,746	(22,331)	-0.7%
Sanitary Landfill Fund	10,483,640	16,473,742	16,996,320	17,167,272	170,952	1.0%
Water Fund	40,820,325	54,735,238	51,199,158	44,858,798	(6,340,361)	-12.4%
Water Reclamation Fund	57,922,175	85,465,705	65,900,460	143,577,402	77,676,942	117.9%
	121,360,509	169,379,560	147,074,822	224,980,657	77,905,836	53.0%
Internal Service Funds						
Centralized Facilities Fund	4,842,864	7,114,865	12,038,084	9,530,940	(2,507,144)	-20.8%
Fleet Management Fund	10,947,465	14,670,938	18,266,174	15,209,780	(3,056,394)	-16.7%
Health Benefits Fund	20,484,052	21,200,880	24,950,407	25,063,480	113,073	0.5%
Workers' Compensation Fund	1,641,176	1,711,105	1,619,460	1,658,635	39,175	2.4%
Enterprise Network Technology Fund	5,677,063	7,242,978	6,876,750	6,816,880	(59,870)	-0.9%
Risk Management Fund	2,550,000	2,240,290	2,301,008	2,724,472	423,464	18.4%
	46,142,620	54,181,056	66,051,883	61,004,187	(5,047,696)	-7.6%
Fiduciary Funds						
Employee's Retirement System Fund	28,495,244	30,438,804	36,378,470	38,879,115	2,500,645	6.9%
Firefighters' Pension Fund	9,695,457	10,593,106	12,133,677	12,882,750	749,073	6.2%
115 Healthcare Trust Fund	314,545	240,357	204,000	204,000	-	0.0%
	38,505,246	41,272,267	48,716,147	51,965,865	3,249,718	6.7%
Total Non-Appropriated Funds	206,008,375	264,832,883	261,842,852	337,950,708	76,107,856	29.1%
Total All Funds	\$ 522,190,949	\$ 628,610,912	\$ 645,072,036	\$ 800,284,390	\$ 155,212,355	24.1%



2024 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)	\$ 229,064,797	\$ 235,388,718	\$ (6,323,921)
Sales/Use Tax Fund (General Capital)	150,089,436	150,089,436	-
Entertainment Tax Fund	11,608,160	13,091,103	(1,482,943)
Other Governmental Funds			
Housing Fund	7,189,307	12,766,595	(5,577,288)
Transit Fund	12,163,464	16,963,501	(4,800,036)
Storm Drainage Fund	18,832,890	19,065,696	(232,806)
911 Dispatch Fund	6,404,438	6,676,632	(272,194)
Library Memorial Fund	300	5,000	(4,700)
Cottam Memorial Fund	50	2,000	(1,950)
T.I.F. Fund	8,285,000	8,285,000	-
Total Appropriated	\$ 443,637,841	\$ 462,333,681	\$ (18,695,840)
<u>Non-Appropriated Funds</u>			
Proprietary (Fee-Supported) Funds			
Enterprise Funds (Utility)			
Power & Distribution Fund	\$ 12,214,253	\$ 16,011,440	\$ (3,797,187)
Public Parking Fund	3,272,967	3,365,746	(92,779)
Sanitary Landfill Fund	12,622,688	17,167,272	(4,544,584)
Water Fund	45,067,897	44,858,798	209,099
Water Reclamation Fund	139,847,766	143,577,402	(3,729,636)
Total Enterprise	213,025,571	224,980,657	(11,955,087)
Internal Service Funds			
Centralized Facilities Fund	9,104,303	9,530,940	(426,637)
Fleet Management Fund	18,075,990	15,209,780	2,866,209
Health Benefits Fund	28,989,234	25,063,480	3,925,754
Workers' Compensation Fund	1,572,884	1,658,635	(85,751)
Enterprise Network Technology Fund	6,862,869	6,816,880	45,989
Risk Management Fund	2,170,000	2,724,472	(554,472)
Total Internal Service Funds	66,775,280	61,004,187	5,771,093
Pension/Trust Funds			
Employee's Retirement System Fund	51,181,490	38,879,115	12,302,375
Firefighters' Pension Fund	19,021,926	12,882,750	6,139,176
115 Healthcare Trust Fund	-	204,000	(204,000)
Total Pension/Trust Funds	70,203,416	51,965,865	18,237,551
Total Non-Appropriated	\$ 350,004,266	\$ 337,950,708	\$ 12,053,558
Total All Funds (including transfers)	\$ 793,642,108	\$ 800,284,390	\$ (6,642,283)

2024 Expenditures by Fund



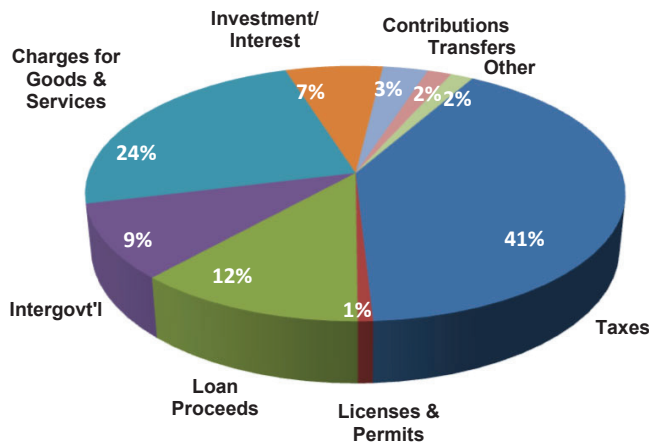
Total = \$800,284,390

2024 ALL FUNDS BREAKDOWN BY CATEGORY

Revenues	Other					Total Revenue
	General	Sales/Use Tax	Governmental	Enterprise	Fiduciary & Internal Service	
Taxes	\$ 191,764,896	\$ 98,551,436	\$ 33,361,130	\$ -	\$ -	\$ 323,677,462
Licenses and Permits	5,984,585	150,000	100	30,250	-	6,164,935
Intergovernmental	18,896,611	45,277,000	10,972,705	-	77,000	75,223,316
Charges for Goods & Services	9,061,405	-	3,214,265	114,145,532	63,168,077	189,589,278
Fines and Forfeitures	619,000	-	-	538,793	-	1,157,793
Investment & Interest Earnings	550,000	250,000	168,396	571,994	52,609,000	54,149,390
Contributions	257,000	2,651,000	-	4,270,000	17,931,416	25,109,416
Misc. (Assessments, Rentals, Other)	1,681,300	3,210,000	2,639,975	3,395,002	504,500	11,430,777
Other Financing (Bond/SRF Notes/Lease)	250,000	-	3,500,000	90,074,000	-	93,824,000
Transfers In	-	-	10,627,039	-	2,688,703	13,315,742
Total Revenue all Funds	\$ 229,064,797	\$ 150,089,436	\$ 64,483,609	\$ 213,025,571	\$ 136,978,696	\$ 793,642,109

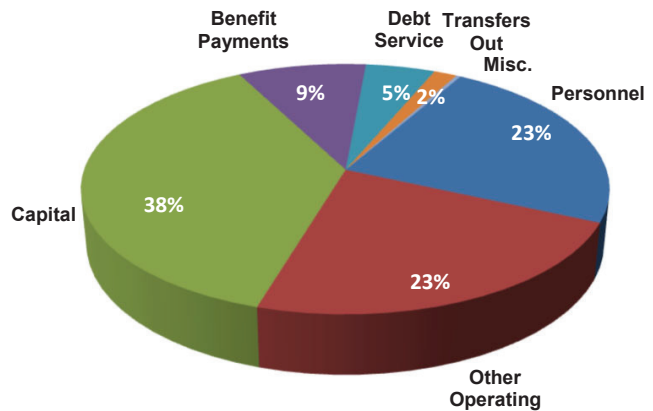
Expenditures	Other					Total Expenditures
	General	Sales/Use Tax	Governmental	Enterprise	Fiduciary & Internal Service	
Personnel	\$ 149,729,023	\$ -	\$ 9,983,435	\$ 20,257,877	\$ 6,848,722	\$ 186,819,057
Other Operating	74,701,656	-	44,139,389	39,283,948	25,786,744	183,911,737
Capital	-	131,813,945	21,000,000	141,325,083	7,493,500	301,632,528
Debt Service	-	15,609,788	1,732,702	22,155,750	-	39,498,240
Benefit Payments	108,000	-	-	-	72,607,970	72,715,970
Transfers Out	10,530,039	2,665,703	-	-	-	13,195,742
Miscellaneous	320,000	-	-	1,958,000	233,116	2,511,116
Total Expenditures all Funds	\$ 235,388,718	\$ 150,089,436	\$ 76,855,527	\$ 224,980,657	\$ 112,970,052	\$ 800,284,390

2024 Revenue by Category



Total = \$793,642,109

2024 Expenditures by Category

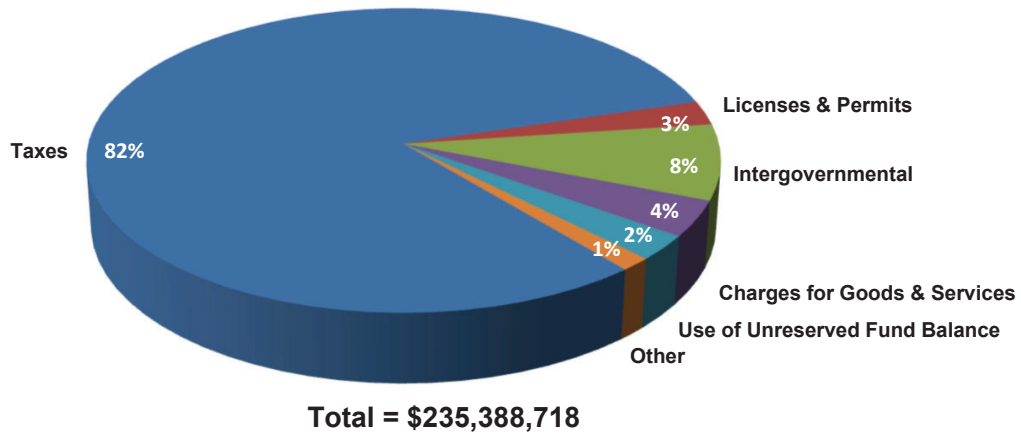


Total = \$800,284,390

GENERAL FUND (Revenue by Category Comparison)

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Taxes						
Property (Growth 4.0%, CPI 3.0%)	\$ 71,238,553	\$ 74,004,197	\$ 78,572,716	\$ 84,949,435	\$ 6,376,719	8.1%
Sales/Use (5% - 2023, 4% - 2024)	79,605,916	89,379,982	89,548,565	97,617,614	8,069,049	9.0%
Frontage	4,950,632	4,895,785	5,099,347	5,099,347	-	0.0%
Lodging	1,100,743	1,319,748	1,225,000	1,600,000	375,000	30.6%
Business Improvement Districts	2,018,919	2,170,107	2,135,000	2,385,000	250,000	11.7%
Amusement	228	-	13,500	13,500	-	0.0%
Penalties and Interest	130,187	99,564	100,000	100,000	-	0.0%
Total Taxes	159,045,178	171,869,383	176,694,128	191,764,896	\$ 15,070,768	8.5%
Licenses and Permits	7,186,778	16,135,111	6,652,959	5,984,585	(668,374)	-10.0%
Intergovernmental						
Federal and State Grants	6,393,902	8,769,058	10,852,042	9,785,852	(1,066,190)	-9.8%
State Shared Revenue						
Motor Vehicle Licenses	3,167,707	3,129,190	3,250,000	3,250,000	-	0.0%
Bank Franchise Tax	2,635,699	2,507,527	2,000,000	2,000,000	-	0.0%
Liquor Tax Reversion	1,553,821	1,338,101	1,000,046	1,100,000	99,954	10.0%
Health License Reversion	327,114	171,579	159,000	159,000	-	0.0%
Fire Insurance Premium Reversion	744,252	857,655	780,000	900,000	120,000	15.4%
Port of Entry Fees	84,267	104,573	85,000	85,000	-	0.0%
Total State Shared Revenue	8,512,860	8,108,624	7,274,046	7,494,000	219,954	3.0%
County Shared Revenues						
Wheel Tax	199,492	198,435	201,759	201,759	-	0.0%
Contributions	1,275,433	1,280,000	1,345,000	1,415,000	70,000	5.2%
Total County Shared Revenues	1,474,925	1,478,435	1,546,759	1,616,759	70,000	4.5%
Total Intergovernmental	16,381,686	18,356,117	19,672,847	18,896,611	(776,236)	-3.9%
Charges for Goods and Services	6,509,776	8,572,791	8,313,452	9,061,405	747,953	9.0%
Fines and Forfeitures	617,246	698,003	619,000	619,000	-	0.0%
Investment Revenue	(13,202)	(881,581)	550,000	550,000	-	0.0%
Other (Contributions, Assessments, Misc.)	1,839,640	1,540,397	1,307,800	1,938,300	630,500	48.2%
Total Revenues	191,567,102	216,290,220	213,810,186	228,814,797	15,004,611	7.0%
Use of Reserves			1,631,843	6,323,921	4,692,078	287.5%
Lease Right-to-Use		781,230	-	250,000	250,000	-
Total General Fund Sources		\$ 217,071,449	\$ 215,442,029	\$ 235,388,718	\$ 19,946,689	9.3%

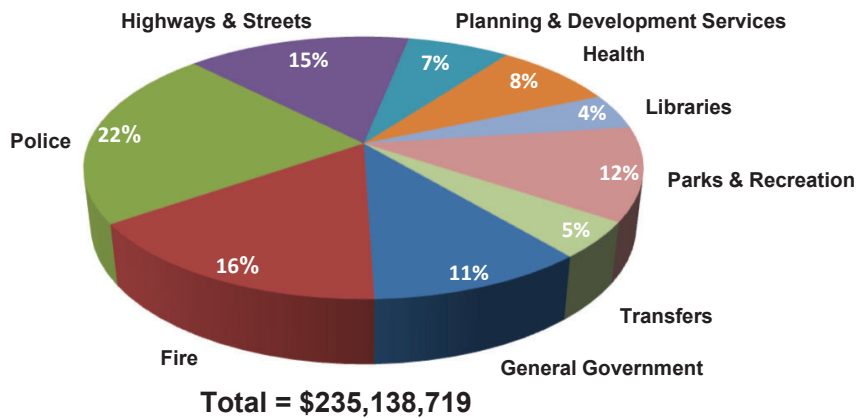
General Fund 2024 Sources by Category



GENERAL FUND (Expenditures by Department Comparison)

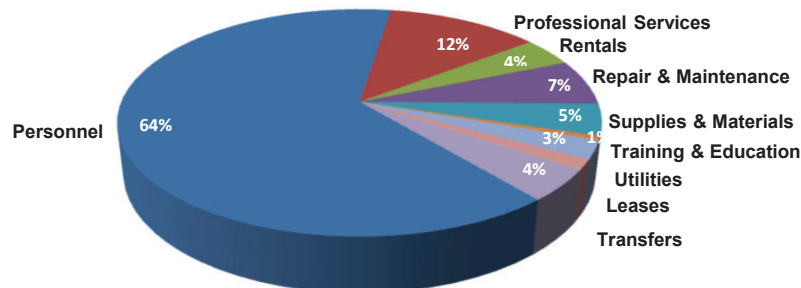
Expenditures	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
General Government:						
Mayor	\$ 780,093	\$ 772,903	\$ 876,903	\$ 942,416	\$ 65,513	7.5%
City Council	1,453,236	1,627,759	1,662,638	2,131,895	469,257	28.2%
City Attorney's Office	1,974,899	2,295,526	2,583,624	2,814,141	230,518	8.9%
Human Resources	1,767,622	1,959,754	2,358,446	2,386,556	28,111	1.2%
Finance	3,203,263	3,558,814	3,771,449	4,353,693	582,244	15.4%
General Facilities	1,978,474	1,946,395	2,653,635	2,309,598	(344,037)	-13.0%
Innovation and Technology	4,702,385	4,848,576	6,221,281	6,854,125	632,844	10.2%
Communications	2,153,412	2,121,014	2,812,002	3,163,708	351,706	12.5%
Total General Government	18,013,385	19,130,741	22,939,977	24,956,132	2,016,156	8.8%
Public Safety:						
Fire	31,720,669	33,058,228	34,204,430	37,267,511	3,063,082	9.0%
Police	41,896,117	45,038,392	49,722,315	52,438,485	2,716,170	5.5%
Total Public Safety	73,616,786	78,096,621	83,926,745	89,705,996	5,779,252	6.9%
Highways and Streets:						
Highways and Streets	25,433,789	30,260,842	32,659,137	36,345,849	3,686,711	11.3%
Total Highways and Streets	25,433,789	30,260,842	32,659,137	36,345,849	3,686,711	11.3%
Public Health (Health Department)	14,441,751	16,060,725	19,060,360	19,602,887	542,527	2.8%
Culture and Recreation:						
Parks and Recreation	20,596,649	23,140,711	24,653,729	27,058,597	2,404,868	9.8%
Siouxland Libraries	8,714,279	8,997,315	9,760,647	10,334,932	574,285	5.9%
Total Culture and Recreation	29,310,929	32,138,025	34,414,376	37,393,529	2,979,153	8.7%
Urban and Economic Development:						
Planning and Development Services	11,166,783	26,144,540	12,857,835	16,604,286	3,746,451	29.1%
Total Urban and Economic Development	11,166,783	26,144,540	12,857,835	16,604,286	3,746,451	29.1%
Transfers Out						
Enterprise Network Technology	-	500,000	-	-	-	-
Sales Tax	13,662,500	-	-	-	-	-
Storm Drainage	-	33,000	-	-	-	-
Housing	4,035,000	1,648,000	1,710,000	2,050,232	340,232	19.9%
Transit	6,004,900	6,285,047	6,873,599	7,479,807	606,208	8.8%
Centralized Facilities	2,000,000	1,000,000	1,000,000	1,000,000	-	0.0%
Total Transfers	25,702,400	9,466,047	9,583,599	10,530,039	946,440	9.9%
Total Expenditures	\$ 197,685,822	\$ 211,297,540	\$ 215,442,029	\$ 235,138,718	\$ 19,696,690	9.1%
Lease Right-to-Use	-	781,230	-	250,000	250,000	-
Total General Fund Uses	\$ 197,685,822	\$ 212,078,770	\$ 215,442,029	\$ 235,388,718	\$ 19,946,690	9.3%

2024 General Fund Expenditures



GENERAL FUND (Expenditures Comparative Budget by Program)

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
Fulltime Wages	\$ 73,789,807	\$ 79,973,570	\$ 87,717,404	\$ 97,297,880	\$ 9,580,476	10.9%
Part-time Wages	5,540,031	7,230,349	8,925,791	9,183,203	257,412	2.9%
Overtime	5,243,683	5,469,926	3,584,638	3,613,138	28,500	0.8%
OASI	3,654,909	4,054,886	4,237,213	4,630,800	393,587	9.3%
Pension	15,001,789	15,124,042	15,278,872	15,904,665	625,793	4.1%
Insurance	13,449,810	14,436,941	16,433,884	17,198,640	764,756	4.7%
Worker's Compensation	1,623,149	1,381,605	1,381,605	1,375,605	(6,000)	-0.4%
Allowances	499,420	507,903	520,381	525,093	4,712	0.9%
Total Personnel	118,802,598	128,179,222	138,079,788	149,729,023	11,649,236	8.4%
Management Agreements	5,069,559	5,742,891	8,328,776	6,905,688	(1,423,088)	-17.1%
Pass Through Taxes	3,458,874	3,862,247	3,760,000	4,660,000	900,000	23.9%
Non-Profit Service Contracts	1,931,146	17,029,911	3,760,000	4,265,176	505,176	13.4%
Property Liability Insurance	1,310,247	1,579,183	1,175,114	1,309,740	134,626	11.5%
Snow Removal	395,363	410,184	990,345	1,020,055	29,710	3.0%
Health Providers and Interpreters	1,027,679	1,407,998	1,402,090	1,415,178	13,088	0.9%
Other Professional Services	4,442,033	4,573,438	5,939,258	9,050,254	3,110,996	52.4%
Total Professional Services	17,634,900	34,605,852	25,355,583	28,626,091	3,270,508	12.9%
Enterprise Network Technology (Internal)	3,472,101	3,737,477	4,016,702	5,368,482	1,351,780	33.7%
Fleet Rentals (Internal)	2,465,920	2,699,923	2,755,192	3,277,619	522,427	19.0%
Equipment	1,239,097	393,584	1,120,489	114,867	(1,005,622)	-89.7%
Centralized Facilities (Internal)	253,000	274,000	274,000	274,000	-	-
Copiers	154,784	61,888	198,150	61,773	(136,377)	-68.8%
Other Rental Charges	377,269	371,940	616,503	624,846	8,343	1.4%
Total Rentals	7,962,171	7,538,811	8,981,036	9,721,587	740,551	8.2%
Building Repairs and Maintenance	3,743,754	4,449,193	6,180,802	4,062,162	(2,118,640)	-34.3%
Vehicle and Heavy Equipment	3,596,393	4,433,322	4,432,999	4,851,763	418,764	9.4%
Grounds and ADA Maintenance	1,109,387	2,726,586	2,207,548	2,547,658	340,110	15.4%
Roads, Street Lighs, Traffic Control	3,068,588	2,113,599	1,993,809	2,642,643	648,834	32.5%
Other Equipment	623,993	945,626	893,914	954,875	60,961	6.8%
Total Repair & Maintenance	12,142,115	14,668,326	15,709,072	15,314,101	(394,972)	-2.5%
Fuel	1,293,202	2,109,737	2,332,992	2,364,190	31,198	1.3%
Road Salt, De-Icer, Aggregate	1,057,233	898,169	1,948,460	1,710,180	(238,280)	-12.2%
Small Tools, Protective Equip, FFE	3,432,574	2,476,797	1,945,401	2,476,307	530,907	27.3%
Program, Clinic, and Office Supplies	1,677,727	1,646,420	1,771,296	1,917,843	146,547	8.3%
Tech Software, Hardware, AV Equip	1,874,737	1,344,859	1,544,811	1,220,066	(324,745)	-21.0%
Janitorial and Shop Supplies	374,038	357,137	500,331	406,976	(93,355)	-18.7%
Other Chemicals and Adjustments	(361,208)	313,300	438,580	494,370	55,790	12.7%
Total Supplies & Materials	9,348,301	9,146,420	10,481,870	10,589,932	108,062	1.0%
Training & Education	829,785	1,020,607	1,178,161	1,248,891	70,730	6.0%
Utilities	5,220,112	5,272,778	5,814,921	6,145,512	330,591	5.7%
Total Other Operating	53,137,386	72,252,795	67,520,642	71,646,113	4,125,471	6.1%
Leases	-	1,910,870	-	3,305,543	3,305,543	-
Benefit Payments	5,584	84,318	108,000	108,000	-	0.0%
Transfers Out	25,702,400	9,466,047	9,583,599	10,530,039	946,440	9.9%
Miscellaneous	37,855	185,518	150,000	70,000	(80,000)	-53.3%
Total Expenditures	\$ 197,685,822	\$ 212,078,770	\$ 215,442,029	\$ 235,388,718	\$ 19,946,689	9.3%



GENERAL FUND (Expenditures Comparative Budget by Program)

Expenditures	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
General Government:						
Mayor	\$ 780,093	\$ 772,903	\$ 876,903	\$ 942,416	\$ 65,513	7.5%
City Council	1,453,236	1,627,759	1,662,638	2,131,895	469,257	28.2%
City Attorney's Office	1,974,899	2,295,526	2,583,624	2,814,141	230,518	8.9%
Human Resources	1,767,622	1,959,754	2,358,446	2,386,556	28,111	1.2%
Finance	3,203,263	3,558,814	3,771,449	4,353,693	582,244	15.4%
General Facilities	1,978,474	1,946,395	2,653,635	2,309,598	(344,037)	-13.0%
Innovation and Technology	4,702,385	4,848,576	6,221,281	6,854,125	632,844	10.2%
Communications	2,153,412	2,121,014	2,812,002	3,163,708	351,706	12.5%
Total General Government	18,013,385	19,130,741	22,939,977	24,956,132	2,016,156	8.8%
Public Safety:						
Fire						
Fire Services	28,189,028	29,273,942	29,979,647	32,214,581	2,234,934	
Fire Prevention	2,243,974	2,385,255	2,438,423	2,623,457	185,033	
Emergency Preparedness	364,828	408,818	486,666	542,212	55,545	
Facilities	922,838	990,213	1,299,693	1,887,262	587,569	
Total	31,720,669	33,058,228	34,204,430	37,267,511	3,063,082	9.0%
Police						
Uniformed Services	30,840,626	33,351,431	35,506,399	39,612,601	4,106,203	
Investigation	5,272,545	5,450,005	5,500,806	5,823,976	323,170	
Crime Lab	1,102,004	1,158,829	1,284,573	1,404,918	120,345	
Metro Communications	1,685,841	1,938,717	4,238,815	2,261,320	(1,977,495)	
Facilities	1,063,747	1,073,882	917,110	917,361	251	
Records	928,267	950,115	1,017,107	1,090,817	73,710	
Animal Control	1,003,087	1,115,414	1,257,505	1,327,492	69,986	
Total	41,896,117	45,038,392	49,722,315	52,438,485	2,716,170	5.5%
Total Public Safety	73,616,786	78,096,621	83,926,745	89,705,996	5,779,252	6.9%
Highways and Streets:						
Engineering	5,452,779	6,551,448	7,453,294	8,423,210	969,916	
Street Winter	6,987,629	8,464,996	10,121,844	11,694,363	1,572,519	
Street Maintenance	6,874,116	7,753,640	7,840,598	8,701,778	861,180	
Street Light and Traffic	5,199,265	5,907,757	6,760,402	7,043,498	283,095	
Facilities	920,000	1,583,000	483,000	483,000	-	
Total Highways and Streets	25,433,789	30,260,842	32,659,137	36,345,849	3,686,711	11.3%
Public Health:						
Community Health Center	10,271,051	11,397,712	13,753,877	13,327,410	(426,467)	
Health Safety & Enforcement	2,594,729	2,724,668	2,888,524	3,383,332	494,808	
Community Health & Wellness	786,228	851,971	1,460,458	1,230,645	(229,814)	
Community Connected Services	789,744	1,086,374	957,500	1,661,500	704,000	
Total Public Health	14,441,751	16,060,725	19,060,360	19,602,887	542,527	2.8%
Culture and Recreation:						
Siouxland Libraries						
Collections	186,330	294,637	242,600	238,350	(4,250)	
Operations	6,051,166	6,134,858	6,763,139	7,084,363	321,224	
Technology	624,678	622,158	688,504	815,082	126,578	
Program Support	74,585	59,506	53,856	62,200	8,344	
Facilities	1,079,680	1,148,750	1,150,925	1,228,318	77,393	
Siouxland Museum	697,840	737,405	861,623	906,620	44,997	
Total	8,714,279	8,997,315	9,760,647	10,334,932	574,285	5.9%
Parks and Recreation						
Parks & Playgrounds	7,405,818	7,969,625	8,333,761	9,634,734	1,300,973	
Aquatics	3,621,441	4,684,277	4,754,628	5,268,108	513,480	
Outdoor Sports	2,534,897	2,762,727	3,307,187	3,471,842	164,656	
Indoor Recreation	1,717,359	1,853,268	2,068,343	1,788,074	(280,270)	
Zoo	1,854,176	2,016,719	2,131,773	2,460,409	328,636	
External Property Maintenance	863,415	1,083,512	969,820	1,141,080	171,260	
Forestry	1,845,787	1,858,467	2,136,435	2,297,931	161,496	
External Special Events	393,348	407,108	439,802	454,220	14,418	
Music & Theater	240,409	255,008	254,479	280,198	25,719	
Facilities (Shop Campus)	120,000	250,000	257,500	262,000	4,500	
Total	20,596,649	23,140,711	24,653,729	27,058,597	2,404,868	9.8%
Total Culture and Recreation	29,310,929	32,138,025	34,414,376	37,393,529	2,979,153	8.7%

GENERAL FUND (Expenditures by Category Comparison)

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Urban and Economic Development:						
Planning and Development Services						
Development Services	3,467,690	17,739,924	4,209,034	6,446,179	2,237,145	
Building Services	3,645,392	3,756,312	4,063,922	4,619,922	556,001	
Neighborhood Services	761,641	943,922	1,024,880	1,078,185	53,305	
BID and Lodging Tax	3,292,060	3,704,382	3,560,000	4,460,000	900,000	
Total Urban & Economic Development	11,166,783	26,144,540	12,857,835	16,604,286	3,746,451	29.1%
Transfers Out						
Enterprise Network Technology	-	500,000	-	-	-	
Sales Tax	13,662,500	-	-	-	-	
Storm Drainage	-	33,000	-	-	-	
Housing	4,035,000	1,648,000	1,710,000	2,050,232	340,232	
Transit	6,004,900	6,285,047	6,873,599	7,479,807	606,208	
Centralized Facilities	2,000,000	1,000,000	1,000,000	1,000,000	-	
Total Transfers Out	25,702,400	9,466,047	9,583,599	10,530,039	946,440	9.9%
Total Expenditures	\$ 197,685,822	\$ 211,297,540	\$ 215,442,029	\$ 235,138,718	\$ 19,696,690	9.1%

BUDGET AND ACTUALS BY DEPARTMENT

GENERAL ADMINISTRATION

MAYOR

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
Fulltime	\$ 577,627	\$ 563,165	\$ 600,509	\$ 674,308	\$ 73,799	12.3%
Part-time	7,250	-	7,259	9,932	2,673	36.8%
OASI	39,072	39,019	40,798	46,476	5,678	13.9%
Benefits	119,853	101,564	126,047	106,828	(19,219)	-15.2%
Total Personnel	743,803	703,748	774,613	837,544	62,931	8.1%
Professional Services	4,051	33,400	53,598	54,758	1,160	2.2%
Rentals	9,365	9,969	11,237	11,009	(228)	-2.0%
Supplies & Materials	19,593	19,747	22,100	22,100	-	0.0%
Training & Education	1,720	3,100	13,735	13,735	-	0.0%
Utilities	1,560	1,482	1,620	1,620	-	0.0%
Leases	-	1,457	-	1,650	1,650	-
Total Other Operating	36,290	69,155	102,290	104,872	2,582	2.5%
Total Expenditures	\$ 780,093	\$ 772,903	\$ 876,903	\$ 942,416	\$ 65,513	7.5%

CITY COUNCIL

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods/Services	\$ 1,350	\$ 1,250	1,500	\$ 1,500	-	0.0%
Other	-	1,100	-	-	-	-
Total Revenues	\$ 1,350	\$ 2,350	\$ 1,500	\$ 1,500	\$ -	0.0%
Expenditures						
Fulltime	\$ 652,166	\$ 669,985	\$ 720,851	\$ 598,087	\$ (122,764)	-17.0%
Part-time	157,446	166,233	175,096	190,720	15,624	8.9%
Overtime	930	4,811	2,585	2,585	-	0.0%
OASI	61,713	63,555	66,587	58,523	(8,064)	-12.1%
Benefits	197,533	202,141	220,344	195,055	(25,289)	-11.5%
Total Personnel	1,069,788	1,106,725	1,185,463	1,044,970	(140,493)	-11.9%
Professional Services	174,644	283,329	185,465	800,251	614,786	331.5%
Rentals	31,358	37,672	44,403	53,775	9,372	21.1%
Supplies & Materials	76,784	79,908	90,500	89,700	(800)	-0.9%
Training & Education	94,276	110,761	150,247	133,778	(16,469)	-11.0%
Utilities	6,386	6,504	6,560	6,560	-	0.0%
Leases	-	2,861	-	2,860	2,860	-
Total Other Operating	383,448	521,034	477,175	1,086,925	609,750	127.8%
Total Expenditures	\$ 1,453,236	\$ 1,627,759	\$ 1,662,638	\$ 2,131,895	\$ 469,257	28.2%

CITY ATTORNEY'S OFFICE

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Taxes (Vending Machine Tax)	\$ 10,724	\$ 11,060	\$ 13,500	\$ 13,500	\$ -	0.0%
Licenses and Permits	721,680	5,374,964	977,894	539,450	(438,444)	-44.8%
Intergovernmental	1,552,022	1,353,751	1,012,646	1,112,600	99,954	9.9%
Charges for Goods & Services	350	125,500	600	600	-	0.0%
Total Revenues	\$ 2,284,776	\$ 6,865,275	\$ 2,004,640	\$ 1,666,150	\$ (338,490)	-16.9%
Expenditures						
Fulltime	\$ 1,216,226	\$ 1,394,453	\$ 1,504,378	\$ 1,707,119	\$ 202,742	13.5%
Part-time	10,814	26,630	54,100	54,100	-	0.0%
Overtime	27	-	-	-	-	-
OASI	85,931	98,299	107,739	121,729	13,990	13.0%
Benefits	315,520	365,213	415,812	442,310	26,498	6.4%
Total Personnel	1,628,517	1,884,595	2,082,029	2,325,258	243,229	11.7%
Professional Services	43,742	115,808	169,472	130,248	(39,224)	-23.1%
Multi-Cultural Center	137,678	128,808	146,062	146,062	-	0.0%
Rentals	74,392	76,405	86,381	109,203	22,822	26.4%
Supplies & Materials	22,118	13,257	17,900	16,950	(950)	-5.3%
Training & Education	10,677	17,641	19,255	20,890	1,635	8.5%
Utilities	57,152	56,274	62,525	62,650	125	0.2%
Lease	-	2,738	-	2,880	2,880	-
Total Other Operating	346,382	410,931	501,595	488,884	(12,711)	-2.5%
Total Expenditures	\$ 1,974,899	\$ 2,295,526	\$ 2,583,624	\$ 2,814,141	\$ 230,518	8.9%

OPERATIONS TEAM

HUMAN RESOURCES

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Expenditures						
Fulltime	\$ 831,953	\$ 957,747	\$ 1,105,966	\$ 1,153,866	\$ 47,900	4.3%
Part-time	-	7,667	17,000	17,000	-	0.0%
Overtime	6,335	1,366	-	-	-	-
OASI	59,526	69,570	75,473	83,102	7,629	10.1%
Benefits	264,894	287,454	328,502	341,351	12,849	3.9%
Total Personnel	1,162,708	1,323,804	1,526,941	1,595,319	68,378	4.5%
Professional Services	395,308	429,021	595,527	529,927	(65,600)	-11.0%
Rentals	38,290	46,282	50,548	60,528	9,980	19.7%
Supplies & Materials	155,305	149,627	165,970	165,970	-	0.0%
Training & Education	13,928	5,645	17,300	14,105	(3,195)	-18.5%
Utilities	2,083	1,928	2,160	2,160	-	0.0%
Lease	-	3,377	-	18,548	18,548	-
Total Other Operating	604,914	635,949	831,505	791,238	(40,267)	-4.8%
Total Expenditures	\$ 1,767,622	\$ 1,959,754	\$ 2,358,446	\$ 2,386,556	\$ 28,110	1.2%

FINANCE

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Intergovernmental	\$ 15,191	\$ 498	\$ -	\$ -	\$ -	-
Total Revenues	\$ 15,191	\$ 498	\$ -	\$ -	\$ -	-
Expenditures						
Fulltime	\$ 2,142,384	\$ 2,374,892	\$ 2,480,464	\$ 2,879,746	\$ 399,282	16.1%
Part-time	50,736	41,049	88,416	103,699	15,283	17.3%
Overtime	1,162	2,898	5,000	5,000	-	0.0%
OASI	153,186	168,942	175,174	198,828	23,654	13.5%
Benefits	669,270	688,169	761,905	863,739	101,834	13.4%
Total Personnel	3,016,738	3,275,950	3,510,959	4,051,012	540,053	15.4%
Professional Services	54,471	69,667	98,644	89,936	(8,708)	-8.8%
Rentals	98,878	100,211	114,916	148,385	33,469	29.1%
Supplies & Materials	14,197	40,622	11,000	26,000	15,000	136.4%
Training & Education	12,959	21,348	30,530	30,530	-	0.0%
Utilities	6,020	6,237	5,400	6,400	1,000	18.5%
Lease	-	1,430	-	1,430	1,430	-
Total Other Operating	186,526	282,864	260,490	302,681	42,191	16.2%
Total Expenditures	\$ 3,203,263	\$ 3,558,814	\$ 3,771,449	\$ 4,353,693	\$ 582,244	15.4%

GENERAL FACILITIES

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Intergovernmental	\$ -	\$ 45,459	\$ 700,000	\$ 200,000	\$ (500,000)	-71.4%
Miscellaneous	-	220,000	-	-	-	-
Total Revenues	\$ -	\$ 265,459	\$ 700,000	\$ 200,000	\$ (500,000)	-71.4%
Expenditures						
Fulltime	\$ 855,000	\$ 912,000	\$ 912,000	\$ 1,015,000	\$ 103,000	11.3%
Total Personnel	855,000	912,000	912,000	1,015,000	103,000	11.3%
Professional Services	76,006	72,395	79,635	87,598	7,963	10.0%
Rentals	172,000	193,000	193,000	193,000	-	0.0%
Repair & Maintenance	445,468	337,000	1,037,000	547,000	(490,000)	-47.3%
Supplies & Materials	115,000	112,000	112,000	112,000	-	0.0%
Utilities	315,000	320,000	320,000	355,000	35,000	10.9%
Total Other Operating	1,123,474	1,034,395	1,741,635	1,294,598	(447,037)	-25.7%
Total Operating Expenditures	1,978,474	1,946,395	2,653,635	2,309,598	(344,037)	-13.0%
Buildings	363,830	274,227	-	-	-	-
Equipment	-	10,879	-	-	-	-
Land	-	-	325,000	560,000	235,000	72.3%
General Gov't Bond Construction Fund	-	79,356	-	-	-	-
Total Capital Expenditures	363,830	364,462	325,000	560,000	235,000	72.3%
Total Expenditures	\$ 2,342,304	\$ 2,310,857	\$ 2,978,635	\$ 2,869,598	\$ (109,037)	-3.7%

INNOVATION AND TECHNOLOGY



Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods & Services	\$ 468	\$ 398	\$ -	\$ -	-	-
Total Revenues	\$ 468	\$ 398	\$ -	\$ -	\$ -	-
Expenditures						
Fulltime	\$ 2,652,156	\$ 2,918,872	\$ 3,434,372	\$ 4,097,546	\$ 663,174	19.3%
Part-time	17,852	44,886	180,248	160,240	(20,008)	-11.1%
Overtime	2,401	3,652	3,053	3,053	-	0.0%
OASI	192,833	215,804	245,588	293,475	47,887	19.5%
Benefits	782,535	774,373	914,259	1,024,452	110,193	12.1%
Total Personnel	3,647,778	3,957,587	4,777,520	5,578,766	801,246	16.8%
Professional Services	204,084	289,668	572,654	427,185	(145,469)	-25.4%
Rentals	219,983	290,891	318,488	420,043	101,555	31.9%
Repair & Maintenance	18,166	36,844	72,500	72,500	-	0.0%
Supplies & Materials	441,133	134,846	285,481	171,957	(113,524)	-39.8%
Training & Education	117,970	77,504	90,094	100,094	10,000	11.1%
Utilities	53,271	57,704	104,544	81,580	(22,964)	-22.0%
Lease	-	3,532	-	2,000	2,000	-
Total Other Operating	1,054,608	890,989	1,443,761	1,275,359	(168,402)	-11.7%
Total Expenditures	\$ 4,702,385	\$ 4,848,576	\$ 6,221,281	\$ 6,854,125	\$ 632,844	10.2%

COMMUNICATIONS

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Cable Franchise Fee	\$ 327,214	\$ 309,880	\$ 350,000	\$ 350,000	\$ -	0.0%
Charges for Goods/Services	-	267	-	-	-	-
Total Revenues	\$ 327,214	\$ 310,147	\$ 350,000	\$ 350,000	\$ -	0.0%
Expenditures						
Fulltime	\$ 1,172,004	\$ 1,195,799	\$ 1,557,031	\$ 1,691,415	\$ 134,384	8.6%
Part-time	10,304	28,289	88,216	88,216	-	0.0%
Overtime	3,032	1,059	6,500	6,500	-	0.0%
OASI	84,494	86,564	114,893	125,405	10,512	9.1%
Benefits	371,097	330,681	474,952	455,775	(19,177)	-4.0%
Total Personnel	1,640,931	1,642,392	2,241,592	2,367,311	125,719	5.6%
Professional Services	285,574	294,112	400,553	575,553	175,000	43.7%
Rentals	57,660	73,904	80,556	96,608	16,052	19.9%
Repair & Maintenance	7,180	11,810	23,301	23,301	-	0.0%
Supplies & Materials	147,423	89,852	49,421	74,456	25,035	50.7%
Training & Education	9,200	65	11,044	15,044	4,000	36.2%
Utilities	5,445	4,875	5,535	5,535	-	0.0%
Lease	-	4,004	-	5,900	5,900	-
Total Other Operating	512,481	478,622	570,410	796,397	225,987	39.6%
Total Operating Expenditures	2,153,412	2,121,014	2,812,002	3,163,708	351,706	12.5%
Capital Equipment	50,600	14,332	402,500	160,000	(242,500)	-60.2%
Total Expenditures	\$ 2,204,012	\$ 2,135,346	\$ 3,214,502	\$ 3,323,708	\$ 109,206	3.4%

FIRE

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Intergovernmental	\$ 818,541	\$ 1,009,744	\$ 1,087,000	\$ 1,087,000	\$ -	0.0%
Charges for Goods & Services	380,520	423,496	790,600	820,600	30,000	3.8%
Miscellaneous	1,588	10,000	-	25,000	25,000	-
Total Revenues	\$ 1,200,649	\$ 1,443,240	\$ 1,877,600	\$ 1,932,600	\$ 55,000	2.9%
Expenditures						
Fulltime	\$ 15,676,178	\$ 16,962,869	\$ 18,111,947	\$ 19,990,980	\$ 1,879,033	10.4%
Part-time	14,988	36,636	123,760	123,760	-	0.0%
Overtime	2,856,971	2,474,532	1,690,000	1,690,000	-	0.0%
OASI	320,411	342,574	332,628	368,437	35,809	10.8%
Benefits	9,004,398	9,104,374	9,378,895	9,640,760	261,865	2.8%
Total Personnel	27,872,946	28,920,985	29,637,230	31,813,937	2,176,707	7.3%
Professional Services	422,131	551,697	512,747	564,262	51,515	10.0%
Rentals	480,230	507,683	561,725	720,280	158,556	28.2%
Repair & Maintenance	935,158	1,246,764	1,591,014	1,769,100	178,086	11.2%
Supplies & Materials	1,536,741	1,330,050	1,334,594	1,546,631	212,037	15.9%
Training & Education	192,265	212,672	266,300	311,890	45,590	17.1%
Utilities	281,198	278,037	300,820	530,820	230,000	76.5%
Lease	-	10,340	-	10,591	10,591	-
Total Other Operating	3,847,723	4,137,243	4,567,200	5,453,574	886,375	19.4%
Total Operating Expenditures	31,720,669	33,058,228	34,204,430	37,267,511	3,063,082	9.0%
Public Safety Bond	4,738,426	23,069,398	-	-	-	-
Land	-	293	-	-	-	-
Buildings	194,137	2,091,364	-	-	-	-
Equipment & Non-Capital Supplies	1,264,498	2,251,855	2,489,000	3,127,000	638,000	25.6%
Total Capital Expenditures	6,197,061	27,412,910	2,489,000	3,127,000	638,000	25.6%
Total Expenditures	\$ 37,917,730	\$ 60,471,138	\$ 36,693,430	\$ 40,394,511	\$ 3,701,082	10.1%

Breakdown by Program

Fire Services	\$ 28,189,028	\$ 29,273,942	\$ 29,979,647	\$ 32,214,581	\$ 2,234,934	7.5%
Fire Prevention	2,243,974	2,385,255	2,438,423	2,623,457	185,033	7.6%
Emergency Preparedness	364,828	408,818	486,666	542,212	55,545	11.4%
Facilities	922,838	990,213	1,299,693	1,887,262	587,569	45.2%
Capital	1,458,635	4,343,512	2,489,000	3,127,000	638,000	25.6%
Public Safety Bond	4,738,426	23,069,398	-	-	-	-
Total Expenditures by Program	\$ 37,917,730	\$ 60,471,138	\$ 36,693,430	\$ 40,394,511	\$ 3,701,082	10.1%

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Licenses & Permits	\$ 44,933	\$ 38,677	\$ 50,000	\$ 50,000	\$ -	0.0%
Intergovernmental (Grants)	956,634	1,340,820	1,721,650	1,690,500	(31,150)	-1.8%
Charges for Goods & Services	134,880	139,669	150,500	150,500	-	0.0%
Contributions & Fines	59,347	53,672	35,000	35,000	-	0.0%
Miscellaneous Revenue	7,367	11,150	5,000	5,000	-	0.0%
Total Revenues	\$ 1,203,161	\$ 1,583,988	\$ 1,962,150	\$ 1,931,000	\$ (31,150)	-1.6%
Expenditures						
Fulltime	\$ 22,187,312	\$ 24,485,089	\$ 26,729,335	\$ 29,981,191	\$ 3,251,856	12.2%
Part-time	186,428	149,974	259,004	259,004	-	0.0%
Overtime	1,838,070	2,105,015	1,230,500	1,253,000	22,500	1.8%
OASI	447,906	490,824	508,861	560,463	51,602	10.1%
Benefits	9,665,296	10,144,212	10,560,999	11,198,536	637,537	6.0%
Total Personnel	34,325,012	37,375,113	39,288,699	43,252,194	3,963,495	10.1%
Professional Services	937,163	1,208,135	1,418,823	1,520,486	101,663	7.2%
Metro Communications	1,685,841	1,938,717	4,238,815	2,261,320	(1,977,495)	-46.7%
Rentals	1,046,321	1,074,464	1,364,760	1,710,068	345,308	25.3%
Repair & Maintenance	957,792	1,143,885	979,125	990,675	11,550	1.2%
Supplies & Materials	2,384,172	1,649,915	1,799,063	2,038,338	239,275	13.3%
Training & Education	196,341	253,300	250,500	260,000	9,500	3.8%
Utilities	363,475	379,726	382,530	389,500	6,970	1.8%
Leases	-	15,137	-	15,904	15,904	-
Total Other Operating	7,571,105	7,663,279	10,433,616	9,186,291	(1,247,325)	-12.0%
Total Operating Expenditures	41,896,117	45,038,392	49,722,315	52,438,485	2,716,170	5.5%
Capital Equipment	1,049,056	1,564,590	2,289,600	1,444,100	(845,500)	-36.9%
Total Expenditures	\$ 42,945,173	\$ 46,602,982	\$ 52,011,915	\$ 53,882,585	\$ 1,870,670	3.6%

Breakdown by Program

Uniformed Services	\$ 30,840,626	\$ 33,351,431	\$ 35,506,399	\$ 39,612,601	\$ 4,106,203	11.6%
Investigation	5,272,545	5,450,005	5,500,806	5,823,976	323,170	5.9%
Crime Lab	1,102,004	1,158,829	1,284,573	1,404,918	120,345	9.4%
Records	928,267	950,115	1,017,107	1,090,817	73,710	7.2%
Animal Control	1,003,087	1,115,414	1,257,505	1,327,492	69,986	5.6%
Facilities	1,063,747	1,073,882	917,110	917,361	251	0.0%
Metro Communications	1,685,841	1,938,717	4,238,815	2,261,320	(1,977,495)	-46.7%
Capital	1,049,056	1,564,590	2,289,600	1,444,100	(845,500)	-36.9%
Total Expenditures by Program	\$ 42,945,173	\$ 46,602,982	\$ 52,011,915	\$ 53,882,585	\$ 1,870,670	3.6%

METRO COMMUNICATIONS

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Intergovernmental	\$ -	\$ -	\$ -	\$ 3,160,948	\$ 3,160,948	-
Charges for Goods & Services	-	-	-	3,200,577	3,200,577	-
Miscellaneous	-	-	-	42,913	42,913	-
Total Revenues	\$ -	\$ -	\$ -	\$ 6,404,438	\$ 6,404,438	-
Expenditures						
Fulltime	\$ -	\$ -	\$ -	\$ 4,212,840	\$ 4,212,840	-
Part-time	-	-	-	104,246	104,246	-
Overtime	-	-	-	241,453	241,453	-
OASI	-	-	-	322,509	322,509	-
Benefits	-	-	-	918,305	918,305	-
Total Personnel	-	-	-	5,799,353	5,799,353	-
Professional Services	-	-	-	95,690	95,690	-
Rentals	-	-	-	192,825	192,825	-
Repair & Maintenance	-	-	-	275,131	275,131	-
Supplies & Materials	-	-	-	114,110	114,110	-
Training & Education	-	-	-	40,790	40,790	-
Utilities	-	-	-	133,733	133,733	-
Lease	-	-	-	25,000	25,000	-
Total Other Operating	-	-	-	877,279	877,279	-
Total Operating Expenditures	-	-	-	6,676,632	6,676,632	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 6,676,632	\$ 6,676,632	-

Breakdown by Program

Operations	\$ -	\$ -	\$ -	\$ 6,423,813	\$ 6,423,813	-
Facilities	-	-	-	252,819	252,819	-
Total Expenditures by Program	\$ -	\$ -	\$ -	\$ 6,676,632	\$ 6,676,632	-

Intentionally Left Blank

HIGHWAYS AND STREETS

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Taxes - Frontage	\$ 4,947,278	\$ 4,892,480	\$ 5,095,697	\$ 5,095,697	\$ -	0.0%
Licenses & Permits	272,910	278,346	179,030	214,100	35,070	19.6%
Intergovernmental	4,635,289	4,552,279	5,255,759	49,255,759	44,000,000	837.2%
Contributions	3,586,777	1,181,141	9,150,000	2,000,000	(7,150,000)	-78.1%
Charges for Goods & Services	744,346	1,375,470	1,064,140	1,741,580	677,440	63.7%
Miscellaneous	285,557	162,558	100,000	3,310,000	3,210,000	3210.0%
Total Revenues	\$ 14,472,157	\$ 12,442,274	\$ 20,844,626	\$ 61,617,136	\$ 40,772,510	195.6%
Lease Right-to-Use Revenue	-	781,230	-	-	-	-
Total Sources	\$ 14,472,157	\$ 13,223,503	\$ 20,844,626	\$ 61,617,136	\$ 48,393,633	366.0%
Expenditures						
Fulltime	\$ 7,027,414	\$ 7,997,601	\$ 8,998,014	\$ 9,866,784	\$ 868,770	9.7%
Wages Other Department	224,879	277,346	310,000	310,000	-	0.0%
Part-time	433,795	610,151	893,883	893,883	-	0.0%
Overtime	343,874	633,371	497,000	497,000	-	0.0%
OASI	571,969	673,953	591,783	648,682	56,899	9.6%
Benefits	2,812,421	3,109,874	3,301,962	3,326,111	24,149	0.7%
Total Personnel	11,414,352	13,302,296	14,592,642	15,542,460	949,818	6.5%
Professional Services	939,980	1,214,296	1,936,075	1,843,725	(92,349)	-4.8%
Rentals	4,160,807	3,520,827	4,348,937	4,020,579	(328,358)	-7.6%
Repair & Maintenance	5,777,565	7,222,008	5,859,071	7,025,341	1,166,270	19.9%
Supplies & Materials	1,278,770	2,247,310	3,604,335	3,400,773	(203,561)	-5.6%
Training & Education	27,187	64,914	67,994	69,129	1,135	1.7%
Utilities	1,835,128	1,695,235	2,250,085	2,018,434	(231,651)	-10.3%
Leases	-	993,956	-	2,425,408	2,425,408	-
Total Other Operating	14,019,437	16,958,546	18,066,495	20,803,389	2,736,894	15.1%
Total Operating Expenditures	25,433,789	30,260,842	32,659,137	36,345,849	3,686,711	11.3%
Land	4,891,513	4,344,226	2,000,000	3,700,000	1,700,000	85.0%
Buildings	-	32,504	100,000	1,000,000	900,000	900.0%
Equipment & Non-Capital Supplies	101,122	777,226	790,000	330,000	(460,000)	-58.2%
Improvements Other Than Buildings	823,369	(1,968)	-	-	-	-
Infrastructure	38,922,059	50,474,226	64,683,159	104,472,845	39,789,686	61.5%
Total Capital Expenditures	44,738,063	55,626,214	67,573,159	109,502,845	41,929,686	62.1%
Total Expenditures	\$ 70,171,852	\$ 85,887,056	\$ 100,232,296	\$ 145,848,694	\$ 45,616,398	45.5%
Lease Right-to-Use Expense	-	781,230	-	-	-	-
Total Uses	\$ 70,171,852	\$ 86,668,286	\$ 100,232,296	\$ 145,848,694	\$ 45,616,398	45.5%

Breakdown by Program

Street Maintenance*	\$ 6,874,116	\$ 8,328,727	\$ 7,840,598	\$ 8,701,778	861,180	11.0%
Street Winter	6,987,629	7,894,220	10,121,844	11,694,363	1,572,520	15.5%
Engineering	5,452,779	6,548,399	7,453,294	8,423,210	969,916	13.0%
Lights, Signals & Signs	5,199,265	5,906,496	6,760,402	7,043,498	283,096	4.2%
Centralized Facilities	920,000	1,583,000	483,000	483,000	-	0.0%
Capital	44,738,063	55,626,214	67,573,159	109,502,845	41,929,686	62.1%
Total Expenditures by Program	\$ 70,171,852	\$ 85,887,056	\$ 100,232,296	\$ 145,848,694	\$ 45,616,397	45.5%

*added Lease Principal/Interest to Street Maintenance

STORM DRAINAGE

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Taxes	\$ 11,376,491	\$ 12,050,967	\$ 12,060,124	\$ 13,517,970	\$ 1,457,846	12.1%
Special Assessments	3,309,400	2,262,761	1,774,920	1,774,920	-	0.0%
Miscellaneous (Interest, Contributions)	(12,467)	(155,667)	40,000	40,000	-	0.0%
Other (SRF Notes, Transfer-In)	2,474,636	2,094,039	-	3,500,000	3,500,000	-
Total Revenues	\$ 17,148,060	\$ 16,252,100	\$ 13,875,044	\$ 18,832,890	\$ 4,957,846	35.7%
Expenditures						
Fulltime	\$ 1,229,849	\$ 1,483,260	\$ 1,810,753	\$ 1,965,101	\$ 154,348	8.5%
Wages Other Departments	151,839	173,007	295,000	295,000	-	0.0%
Part-time	12,949	37,484	44,000	44,000	-	0.0%
Overtime	34,070	61,634	26,050	50,000	23,950	91.9%
OASI	91,482	116,785	125,835	138,313	12,478	9.9%
Benefits	422,934	493,767	552,668	524,438	(28,230)	-5.1%
Total Personnel	1,943,123	2,365,938	2,854,306	3,016,852	162,546	5.7%
Professional Services	130,798	106,424	326,470	168,845	(157,625)	-48.3%
Rentals	180,691	204,391	207,120	311,879	104,759	50.6%
Repair & Maintenance	770,553	958,920	1,229,669	1,291,999	62,330	5.1%
Supplies & Materials	56,829	124,667	95,238	112,225	16,987	17.8%
Training & Education	6,613	9,250	16,110	16,110	-	0.0%
Utilities	4,231	4,864	10,085	10,085	-	0.0%
Total Other Operating	1,149,715	1,408,516	1,884,692	1,911,143	26,451	1.4%
Total Operating Expenditures	3,092,838	3,774,454	4,738,997	4,927,994	188,997	4.0%
Land	933,003	1,706,695	490,000	1,180,000	690,000	140.8%
Equipment	-	672,119	105,000	275,000	170,000	161.9%
Infrastructure	9,100,218	7,590,539	10,645,000	10,950,000	305,000	2.9%
Total Capital Expenditures	10,033,222	9,969,353	11,240,000	12,405,000	1,165,000	10.4%
Debt	1,132,329	955,308	1,219,593	1,732,702	513,109	42.1%
Total Expenditures	\$ 14,258,389	\$ 14,699,115	\$ 17,198,590	\$ 19,065,696	\$ 1,867,106	10.9%

PUBLIC HEALTH

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges (Net)	\$ 2,578,897	\$ 3,341,080	\$ 3,558,942	\$ 3,694,455	\$ 135,513	3.8%
Intergovernmental	4,838,418	6,545,238	7,404,552	6,208,159	(1,196,393)	-16.2%
Licenses & Permits	329,169	731,343	333,610	333,610	-	0.0%
Fines, Contributions, Interest	210,411	208,959	158,000	178,000	20,000	12.7%
Miscellaneous	395,159	350,602	582,000	884,500	302,500	52.0%
Total Revenues	\$ 8,352,053	\$ 11,177,223	\$ 12,037,104	\$ 11,298,724	\$ (738,380)	-6.1%
Lease Right-to-Use Revenue	-	-	-	250,000	250,000	-
Total Sources	\$ 8,352,053	\$ 11,177,223	\$ 12,037,104	\$ 11,548,724	\$ 371,501	3.1%
Expenditures						
Fulltime	\$ 5,749,399	\$ 5,956,620	\$ 6,826,992	\$ 7,389,217	\$ 562,225	8.2%
Part-time	987,055	1,276,874	1,566,746	1,536,310	(30,436)	-1.9%
Overtime	51,133	57,080	57,000	63,000	6,000	10.5%
OASI	469,902	506,877	567,460	612,608	45,148	8.0%
Benefits	1,916,324	1,903,207	2,246,125	2,304,160	58,035	2.6%
Total Personnel	9,173,813	9,700,658	11,264,323	11,905,295	640,972	5.7%
Professional Services	3,125,833	3,812,253	3,981,748	4,867,599	885,851	22.2%
Rentals	310,718	339,788	418,868	475,303	56,435	13.5%
Repair & Maintenance	117,699	144,926	1,691,923	343,955	(1,347,968)	-79.7%
Supplies & Materials	1,522,344	1,652,223	1,428,437	1,391,369	(37,068)	-2.6%
Training & Education	62,814	132,993	128,117	132,117	4,000	3.1%
Utilities	128,530	136,438	146,944	146,944	-	0.0%
Leases	-	59,324	-	340,304	340,304	-
Other Current	-	82,122	-	-	-	-
Total Other Operating	5,267,938	6,360,067	7,796,037	7,697,591	(98,445)	-1.3%
Total Operating Expenditures	14,441,751	16,060,725	19,060,360	19,602,887	542,527	2.8%
Capital Equipment	215,354	77,228	141,400	138,000	(3,400)	-2.4%
Total Expenditures	\$ 14,657,105	\$ 16,137,953	\$ 19,201,760	\$ 19,740,887	\$ 539,127	2.8%
Lease Right-to-Use Expense	-	-	-	250,000	250,000	-
Total Uses	\$ 14,657,105	\$ 16,137,953	\$ 19,201,760	\$ 19,990,887	\$ 3,852,934	20.1%

Breakdown by Program

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Falls Community Health Clinic						
Intergovernmental - Grants	\$ 3,977,654	\$ 4,604,806	\$ 5,100,552	\$ 3,879,159	\$ (1,221,393)	-23.9%
Charges (Net)	2,249,501	3,000,875	3,219,291	3,349,055	129,764	4.0%
Miscellaneous	437,003	395,868	602,000	447,000	(155,000)	-25.7%
Total Revenues	\$ 6,664,158	\$ 8,001,549	\$ 8,921,843	\$ 7,675,214	\$ (1,246,629)	-14.0%
Community Clinics (Medical & Dental)	\$ 10,271,051	\$ 11,397,712	\$ 13,753,877	\$ 13,327,410	\$ (426,467)	-3.1%
Total Expenditures	\$ 10,271,051	\$ 11,397,712	\$ 13,753,877	\$ 13,327,410	\$ (426,467)	-3.1%
Community Health, Safety and Enforcement						
Licenses and Permits	\$ 329,169	\$ 731,343	\$ 333,610	\$ 333,610	\$ -	0.0%
Intergovernmental - Grants	860,764	1,896,026	2,304,000	2,329,000	25,000	1.1%
Charges	329,396	340,205	339,651	345,400	5,749	1.7%
Contributions/Settlements	58,067	29,276	49,000	506,500	457,500	933.7%
Miscellaneous (Fines)	110,500	132,150	89,000	109,000	20,000	22.5%
Total Revenues	\$ 1,687,896	\$ 3,129,000	\$ 3,115,261	\$ 3,623,510	\$ 508,249	16.3%
Community Safety & Enforcement	\$ 2,594,729	\$ 2,724,668	\$ 2,888,524	\$ 3,383,332	\$ 494,808	17.1%
Community Health & Wellness	786,228	851,971	1,460,458	1,230,645	(229,814)	-15.7%
Community Connected Services	789,744	1,086,374	957,500	1,661,500	704,000	73.5%
Total Expenditures	\$ 4,170,700	\$ 4,663,013	\$ 5,306,483	\$ 6,275,477	\$ 968,993	18.3%

LIBRARY

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Intergovernmental	\$ 1,290,000	\$ 1,331,002	\$ 1,410,000	\$ 1,485,000	\$ 75,000	5.3%
Charges	28,667	51,411	48,000	53,000	5,000	10.4%
Fines & Forfeitures	41,839	34,682	50,000	30,000	(20,000)	-40.0%
Contributions	8,023	84,975	10,000	21,000	11,000	110.0%
Miscellaneous	43,515	25,028	15,000	15,000	-	0.0%
Total Revenues	\$ 1,412,044	\$ 1,527,098	\$ 1,533,000	\$ 1,604,000	\$ 71,000	4.6%
Expenditures						
Fulltime	\$ 4,205,418	\$ 4,239,030	\$ 4,661,690	\$ 4,958,080	\$ 296,390	6.4%
Part-time	188,668	282,403	278,697	310,000	31,303	11.2%
Overtime	242	388	500	500	-	0.0%
OASI	290,589	300,000	328,701	347,110	18,409	5.6%
Benefits	1,339,653	1,283,134	1,465,414	1,464,849	(565)	0.0%
Total Personnel	6,024,571	6,104,954	6,735,002	7,080,539	345,537	5.1%
Professional Services	392,159	466,801	432,840	443,186	10,346	2.4%
Siouxland Museum Support	697,840	737,405	861,623	906,620	44,997	5.2%
Rentals	296,616	349,046	395,427	491,509	96,082	24.3%
Repair & Maintenance	564,596	546,135	626,300	593,300	(33,000)	-5.3%
Supplies & Materials	441,068	451,825	391,122	271,590	(119,532)	-30.6%
Training & Education	12,824	26,663	18,025	20,070	2,045	11.3%
Utilities	284,604	295,246	300,308	314,406	14,098	4.7%
Leases	-	19,240	-	213,712	213,712	-
Total Other Operating	2,689,708	2,892,361	3,025,645	3,254,393	228,748	7.6%
Total Operating Expenditures	8,714,279	8,997,315	9,760,647	10,334,932	574,285	5.9%
Equipment	1,295	142,987	116,400	75,000	(41,400)	-35.6%
Books & Audio-Visual Items	966,345	824,576	869,000	846,000	(23,000)	-2.6%
Total Capital Expenditures	967,640	967,563	985,400	921,000	(64,400)	-6.5%
Total Expenditures	\$ 9,681,919	\$ 9,964,878	\$ 10,746,047	\$ 11,255,932	\$ 509,885	4.7%

Breakdown by Program

Collections	\$ 186,330	\$ 294,637	\$ 242,600	\$ 238,350	\$ (4,250)	-1.8%
Operations	6,051,166	6,134,858	6,763,139	7,084,363	321,224	4.7%
Technology	624,678	622,158	688,504	815,082	126,578	18.4%
Program Support	74,585	59,506	53,856	62,200	8,344	15.5%
Facilities	1,079,680	1,148,750	1,150,925	1,228,318	77,393	6.7%
Siouxland Museum	697,840	737,405	861,623	906,620	44,997	5.2%
Capital	967,640	967,563	985,400	921,000	(64,400)	-6.5%
Total Expenditures by Program	\$ 9,681,919	\$ 9,964,878	\$ 10,746,047	\$ 11,255,932	\$ 509,885	4.7%

PARKS AND RECREATION

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Taxes (frontage)	\$ 3,354	\$ 3,305	\$ 3,650	\$ 3,650	\$ -	0.0%
Charges	2,048,677	2,096,305	2,193,000	2,193,000	-	0.0%
Licenses & Permits	32,900	38,150	35,000	35,000	-	0.0%
Intergovernmental	534,630	182,617	555,000	-	(555,000)	-100.0%
Contributions	268,838	778,105	1,678,000	788,000	(890,000)	-53.0%
Miscellaneous	676,993	473,455	26,800	26,800	-	0.0%
Total Revenues	\$ 3,565,392	\$ 3,571,937	\$ 4,491,450	\$ 3,046,450	\$ (1,445,000)	-32.2%
Expenditures						
Fulltime	\$ 4,713,069	\$ 4,962,920	\$ 5,277,938	\$ 5,922,316	\$ 644,378	12.2%
Part-time	3,448,905	4,525,406	5,149,366	5,389,659	240,293	4.7%
Overtime	131,794	164,019	70,000	70,000	-	0.0%
OASI	602,254	702,573	765,647	810,152	44,505	5.8%
Benefits	1,973,382	2,073,977	2,244,960	2,314,179	69,219	3.1%
Total Personnel	10,869,405	12,428,896	13,507,911	14,506,305	998,394	7.4%
Professional Services	3,101,620	3,254,826	3,909,147	4,765,861	856,714	21.9%
Rentals	500,237	420,907	455,258	546,915	91,657	20.1%
Repair & Maintenance	3,235,669	3,866,527	3,661,938	3,790,099	128,161	3.5%
Supplies & Materials	1,037,315	1,133,550	1,163,685	1,188,674	24,989	2.1%
Training & Education	48,846	42,069	60,000	60,000	-	0.0%
Utilities	1,794,581	1,984,020	1,895,790	2,189,460	293,670	15.5%
Leases	-	9,316	-	11,282	11,282	-
Other Current	8,976	600	-	-	-	-
Total Other Operating	9,727,244	10,711,815	11,145,818	12,552,291	1,406,473	12.6%
Total Operating Expenditures	20,596,649	23,140,711	24,653,729	27,058,597	2,404,868	9.8%
Land	1,095,108	265,652	1,280,000	1,830,000	550,000	43.0%
Buildings	4,549	52,640	400,000	300,000	(100,000)	-25.0%
Improvements Other Than Buildings	5,588,967	6,434,195	8,690,600	11,674,500	2,983,900	34.3%
Equipment	1,271,396	607,080	2,175,400	1,869,000	(306,400)	-14.1%
Total Capital Expenditures	7,960,020	7,359,566	12,546,000	15,673,500	3,127,500	24.9%
Total Expenditures	\$ 28,556,669	\$ 30,500,277	\$ 37,199,729	\$ 42,732,097	\$ 5,532,368	14.9%

Breakdown by Program

Parks & Playgrounds	\$ 7,405,818	\$ 7,969,625	\$ 8,333,761	\$ 9,634,734	\$ 1,300,973	15.6%
Aquatics	3,621,441	4,684,277	4,754,628	5,268,108	513,480	10.8%
Outdoor Sports	2,534,897	2,762,727	3,307,187	3,471,842	164,655	5.0%
Great Plains Zoo	1,854,176	2,016,719	2,131,773	2,460,409	328,636	15.4%
Indoor Recreation	1,717,359	1,853,268	2,068,343	1,788,074	(280,269)	-13.6%
External Property Maintenance	863,415	1,083,512	969,820	1,141,080	171,260	17.7%
Forestry	1,845,787	1,858,467	2,136,435	2,297,931	161,496	7.6%
External Special Events	393,348	407,108	439,802	454,220	14,418	3.3%
Music & Theater	240,409	255,008	254,479	280,198	25,719	10.1%
Centralized Facilities (Park Shop)	120,000	250,000	257,500	262,000	4,500	1.7%
Capital	7,960,020	7,359,566	12,546,000	15,673,500	3,127,500	24.9%
Total Expenditures by Program	\$ 28,556,669	\$ 30,500,277	\$ 37,199,729	\$ 42,732,097	\$ 5,532,368	14.9%

ENTERTAINMENT VENUES

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Entertainment Tax	\$ 9,368,174	\$ 10,584,396	\$ 10,717,191	\$ 11,558,160	\$ 840,969	7.8%
Other Revenue	885,175	2,418,598	50,000	50,000	-	0.0%
Total Revenues	\$ 10,253,349	\$ 13,002,994	\$ 10,767,191	\$ 11,608,160	\$ 840,969	7.8%
Expenditures						
Events Complex						
Property Insurance	\$ 137,312	\$ 132,024	\$ 145,227	\$ 159,750	\$ 14,523	10.0%
Professional Services	-	-	200,000	500,000	300,000	150.0%
Repair & Maintenance	356,194	497,412	1,478,430	1,377,567	(100,863)	-6.8%
Supplies & Materials	138,570	109,648	143,520	149,261	5,741	4.0%
Total Operating Expenditures	632,076	739,084	1,967,177	2,186,578	219,401	11.2%
Buildings	1,295,246	418,850	875,000	1,480,000	605,000	69.1%
Equipment	371,693	462,486	1,990,000	1,659,000	(331,000)	-16.6%
Total Capital Expenditures	1,666,939	881,336	2,865,000	3,139,000	274,000	9.6%
Total Events Complex Expenditures	\$ 2,299,015	\$ 1,620,420	\$ 4,832,177	\$ 5,325,578	\$ 493,401	10.2%
Sioux Falls Stadium						
Property Insurance	\$ 8,710	\$ 8,389	\$ 9,228	\$ 10,151	\$ 923	10.0%
Operating Contract	-	-	196,350	200,000	3,650	1.9%
Professional Services	-	-	200,000	200,000	-	0.0%
Repair & Maintenance	125,489	56,693	200,000	408,000	208,000	104.0%
Supplies & Materials	103,010	30,061	30,000	31,200	1,200	4.0%
Total Operating Expenditures	237,209	95,143	635,578	849,351	213,773	33.6%
Capital Expenditures	-	-	269,000	41,000	(228,000)	-84.8%
Total Sioux Falls Stadium Expenditures	\$ 237,209	\$ 95,143	\$ 904,578	\$ 890,351	\$ (14,227)	-1.6%
Washington Pavilion						
Property Insurance	\$ 91,535	\$ 88,168	\$ 96,985	\$ 106,684	\$ 9,699	10.0%
Operating Contract	1,750,000	1,750,000	1,750,000	1,750,000	-	0.0%
Professional Services	-	1,340	-	-	-	-
Rentals	56,245	234,300	300,000	300,000	-	0.0%
Repair & Maintenance	303,431	533,457	600,000	635,000	35,000	5.8%
Supplies & Materials	275,961	23,445	100,000	104,000	4,000	4.0%
Total Operating Expenditures	2,477,172	2,630,710	2,846,985	2,895,684	48,699	1.7%
Buildings	565,294	384,653	775,000	1,730,000	955,000	123.2%
Equipment	231,162	91,577	1,647,000	685,000	(962,000)	-58.4%
Total Capital Expenditures	796,456	476,230	2,422,000	2,415,000	(7,000)	-0.3%
Total Washington Pavilion Expenditures	\$ 3,273,628	\$ 3,106,940	\$ 5,268,985	\$ 5,310,684	\$ 41,699	0.8%
Orpheum Theater						
Property Insurance	\$ 6,358	\$ 6,124	\$ 6,736	\$ 7,410	\$ 674	10.0%
Operating Contract	345,000	345,000	345,000	345,000	-	0.0%
Repair & Maintenance	74,000	304,663	208,000	208,000	-	0.0%
Supplies & Materials	-	-	52,000	54,080	2,080	4.0%
Total Operating Expenditures	425,358	655,787	611,736	614,490	2,754	0.5%
Buildings	18,082	168,900	650,000	500,000	(150,000)	-23.1%
Equipment	30,855	-	65,000	300,000	235,000	361.5%
Total Capital Expenditures	48,937	168,900	715,000	800,000	85,000	11.9%
Total Orpheum Theater Expenditures	\$ 474,295	\$ 824,687	\$ 1,326,736	\$ 1,414,490	\$ 87,754	6.6%

ENTERTAINMENT VENUES (CONT.)

Breakdown by Program

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Events Complex	\$ 2,299,015	\$ 1,620,420	\$ 4,832,177	\$ 5,325,578	\$ 493,401	10.2%
Orpheum Theater	474,295	824,687	1,326,736	1,414,490	87,754	6.6%
Washington Pavilion	3,273,628	3,106,940	5,268,985	5,310,684	41,699	0.8%
Sioux Falls Stadium	237,209	95,143	904,578	890,351	(14,227)	-1.6%
Arts and Culture Promotion	-	-	-	150,000	150,000	-
Total Expenditures by Program	\$ 6,284,147	\$ 5,647,190	\$ 12,332,476	\$ 13,091,103	\$ 758,627	6.2%

PLANNING AND DEVELOPMENT SERVICES

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Lodging Tax (Experience SF)	\$ 1,100,743	\$ 1,319,748	\$ 1,225,000	\$ 1,600,000	\$ 375,000	30.6%
Occupational BID Tax (Experience SF)	1,944,815	2,088,417	2,050,000	2,295,000	245,000	12.0%
Main Street BID & Hilton BID	268,950	290,052	285,000	565,000	280,000	98.2%
Licenses & Permits	4,904,045	8,837,621	4,177,425	3,912,425	(265,000)	-6.3%
Intergovernmental	157,395	182,166	300,240	1,049,593	749,353	249.6%
Charges for Goods & Services	653,580	1,017,944	506,170	406,170	(100,000)	-19.8%
Fines & Forfeitures	94,735	188,918	120,000	120,000	-	0.0%
Miscellaneous Revenue	-	26,740	22,000	-	(22,000)	-100.0%
Total Revenues	\$ 9,124,263	\$ 13,951,606	\$ 8,685,835	\$ 9,948,188	\$ 1,262,353	14.5%
Expenditures						
Fulltime	\$ 3,906,620	\$ 4,105,188	\$ 4,485,917	\$ 5,062,225	\$ 576,308	12.8%
Part-time	25,790	34,148	44,000	46,680	2,680	6.1%
Overtime	7,710	21,737	22,500	22,500	-	0.0%
OASI	275,122	296,333	315,882	355,811	39,929	12.6%
Benefits	1,147,581	1,166,431	1,282,566	1,433,898	151,332	11.8%
Total Personnel	5,362,823	5,623,837	6,150,865	6,921,114	770,249	12.5%
Professional Services	414,385	10,513,671	781,129	2,674,409	1,893,280	242.4%
Rentals	465,315	497,760	536,533	664,381	127,848	23.8%
Repair & Maintenance	82,107	112,359	166,901	158,830	(8,071)	-4.8%
Supplies & Materials	185,214	101,135	156,262	143,423	(12,839)	-8.2%
Training & Education	28,779	51,930	55,020	67,509	12,489	22.7%
Utilities	85,679	49,075	30,100	34,443	4,343	14.4%
Leases	-	2,928	-	3,075	3,075	-
Neighborhood Programs	110,421	154,702	50,000	75,000	25,000	50.0%
Experience Sioux Falls	3,037,046	3,404,621	3,275,000	3,895,000	620,000	18.9%
Downtown Sioux Falls	347,762	419,852	423,353	698,353	275,000	65.0%
Forward Sioux Falls	400,000	500,000	500,000	500,000	-	0.0%
Hilton Hotel Occupancy Fee Program	72,251	87,670	85,000	90,000	5,000	5.9%
SF Development Foundation	275,000	275,000	288,922	320,000	31,078	10.8%
Southeast Tech	150,000	200,000	205,000	205,000	-	0.0%
USD Discovery District	150,000	4,150,000	153,750	153,750	-	0.0%
Total Other Operating	5,803,959	20,520,703	6,706,970	9,683,173	2,976,203	44.4%
Total Operating Expenditures	11,166,783	26,144,540	12,857,835	16,604,286	3,746,451	29.1%
Improvements Other Than Buildings	\$ 12,000	\$ 48,000	\$ 35,000	\$ 35,000	\$ -	0.0%
Equipment	-	-	-	152,500	152,500	-
Intangibles (Façade Revitalization)	-	-	100,000	100,000	-	0.0%
Total Capital Expenditures	\$ 12,000	\$ 48,000	\$ 135,000	\$ 287,500	\$ 152,500	113.0%
Total Expenditures	\$ 11,178,783	\$ 26,192,540	\$ 12,992,835	\$ 16,891,786	\$ 3,898,951	30.0%

Breakdown by Program

Development Services	\$ 3,467,690	\$ 17,739,924	\$ 4,209,034	\$ 6,446,179	\$ 2,237,145	53.2%
Building Services	3,645,392	3,756,312	4,063,922	4,619,922	556,001	13.7%
Neighborhood Services	761,641	943,922	1,024,880	1,078,185	53,305	5.2%
BID and Lodging Tax	3,292,060	3,704,382	3,560,000	4,460,000	900,000	25.3%
Capital	12,000	48,000	135,000	287,500	152,500	113.0%
Total Expenditures by Program	\$ 11,178,783	\$ 26,192,540	\$ 12,992,835	\$ 16,891,786	\$ 3,898,951	30.0%

HOUSING

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Intergovernmental	\$ 1,597,588	\$ 3,103,334	\$ 3,988,452	\$ 4,105,099	\$ 116,647	2.9%
Charges for Goods & Services	41,085	31,310	-	-	-	-
Program Income	1,232,026	914,606	713,380	727,966	14,586	2.0%
Revitalization Revolving Income	1,258,400	219,900	400,000	-	(400,000)	-100.0%
State Loan Proceeds	142,507	187,047	110,557	164,010	53,453	48.3%
Interest Income and Other	(4,183)	(43,938)	22,000	22,000	-	0.0%
Transfer from General Fund	4,035,000	1,648,000	1,710,000	2,170,232	460,232	26.9%
Total Revenues	\$ 8,302,423	\$ 6,060,259	\$ 6,944,389	\$ 7,189,307	\$ 244,918	3.5%
Expenditures						
Fulltime	\$ 497,539	\$ 487,475	\$ 601,390	\$ 663,185	\$ 61,795	10.3%
Part-time	-	10,676	40,000	105,700	65,700	164.3%
Overtime	-	1,923	1,504	1,504	-	0.0%
OASI	34,455	34,956	37,844	46,308	8,464	22.4%
Benefits	166,091	134,778	188,649	230,889	42,240	22.4%
Total Personnel Service	698,086	669,808	869,387	1,047,586	178,199	20.5%
Professional Services	3,705,139	5,268,142	9,507,355	11,634,610	2,127,255	22.4%
Rentals	6,024	8,825	12,806	13,944	1,138	8.9%
Repair and Maintenance	-	-	1,400	600	(800)	-57.1%
Supplies & Materials	11,639	10,703	25,404	56,555	31,151	122.6%
Training & Education	7,466	3,996	12,800	12,600	(200)	-1.6%
Utilities	131	1,518	500	500	-	0.0%
Lease Payments	-	166	-	200	200	-
Miscellaneous Uncollectibles	697,914	125,565	-	-	-	-
Total Other Operating	4,428,313	5,418,915	9,560,265	11,719,009	2,158,744	22.6%
Total Expenditures	\$ 5,126,398	\$ 6,088,723	\$ 10,429,652	\$ 12,766,595	\$ 2,336,943	22.4%

Breakdown by Program

Revitalization	\$ 566,099	\$ 548,003	\$ 1,041,892	\$ 800,000	\$ (241,892)	-23.2%
Rehabilitation	987,480	1,986,805	2,305,525	2,375,131	69,606	3.0%
Housing Fund (Housing Development)	1,884,921	1,236,818	4,900,000	5,577,050	677,050	13.8%
Rental Assistance	363,054	331,210	390,000	390,000	-	0.0%
Homebuyers Assistance	14,977	69,000	-	-	-	-
Community Outreach	699,461	1,402,667	1,093,099	2,686,043	1,592,944	145.7%
Administration	610,406	514,220	699,136	938,372	239,236	34.2%
Total Expenditures by Program	\$ 5,126,398	\$ 6,088,723	\$ 10,429,652	\$ 12,766,595	\$ 2,336,943	22.4%

TAX INCREMENT FINANCING FUND

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Property Taxes (TIF)	\$ 3,111,217	\$ 3,346,430	\$ 7,735,000	\$ 8,285,000	\$ 550,000	7.1%
Total Revenues	<u>\$ 3,111,217</u>	<u>\$ 3,346,430</u>	<u>\$ 7,735,000</u>	<u>\$ 8,285,000</u>	<u>\$ 550,000</u>	<u>7.1%</u>
Expenses						
TIF 7 Minnesota Center	\$ 3,428	\$ -	\$ -	\$ -	\$ -	-
TIF 10 CNA Surety	415,928	434,702	490,000	500,000	10,000	2.0%
TIF 11 Bancroft	54,777	64,395	80,000	80,000	-	0.0%
TIF 12 Uptown-Dekalb	294,521	261,053	300,000	340,000	40,000	13.3%
TIF 13 Raven Corporate	193,094	190,198	245,000	250,000	5,000	2.0%
TIF 14 Hilton Hotel	230,267	202,210	270,000	285,000	15,000	5.6%
TIF 15 Sports Complex	921,339	911,757	1,000,000	1,200,000	200,000	20.0%
TIF 16 Whittier Heights	166,533	336,872	420,000	460,000	40,000	9.5%
TIF 18 Phillips Ave Lofts	129,492	145,707	210,000	205,000	(5,000)	-2.4%
TIF 20 Washington Square	337,342	320,336	450,000	470,000	20,000	4.4%
TIF 21 Cascade	364,496	384,397	530,000	605,000	75,000	14.2%
TIF 23 Foundation Park	-	94,803	3,640,000	3,250,000	(390,000)	-10.7%
TIF 23 Steel District	-	-	50,000	275,000	225,000	450.0%
TIF 23 Cherapa Place	-	-	50,000	365,000	315,000	630.0%
Total Expenses	<u>\$ 3,111,217</u>	<u>\$ 3,346,430</u>	<u>\$ 7,735,000</u>	<u>\$ 8,285,000</u>	<u>\$ 550,000</u>	<u>7.1%</u>

TRANSIT

Breakdown by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
General Fund Transfer-in	\$ 6,004,900	\$ 6,285,047	\$ 6,873,599	\$ 7,479,807	\$ 606,208	8.8%
Sales Tax Fund Transfer-in	750,000	750,000	850,000	977,000	127,000	14.9%
Miscellaneous	59,800	-	-	-	-	-
Intergovernmental	5,202,322	6,929,676	14,594,508	3,706,658	(10,887,850)	-74.6%
Total Revenues	<u>\$ 12,017,022</u>	<u>\$ 13,964,723</u>	<u>\$ 22,318,107</u>	<u>\$ 12,163,464</u>	<u>\$ (10,154,643)</u>	<u>-45.5%</u>
Expenditures						
Fulltime	\$ -	\$ 80,570	\$ 85,027	\$ 95,008	\$ 9,981	11.7%
OASI	-	5,955	6,266	7,416	1,150	18.4%
Benefits	-	10,599	12,126	13,420	1,294	10.7%
Total Personnel Service	-	97,124	103,419	119,645	16,226	15.7%
Professional Services	675,250	904,464	1,583,583	1,478,418	(105,165)	-6.6%
Operating Agreement	8,471,381	8,931,138	9,671,771	11,696,918	2,025,147	20.9%
Rentals	47,204	43,525	46,777	62,519	15,742	33.7%
Repair and Maintenance	-	760	300,000	300,000	-	0.0%
Supplies and Materials	-	5,762	-	-	-	-
Utilities	-	2,044	-	-	-	-
Leases	-	-	-	106,000	106,000	-
Transit HQ Remodel/Expansion	-	-	1,000,000	1,000,000	-	0.0%
Other Operating	5,142	-	-	-	-	-
Total Operating Expenditures	9,198,977	9,887,693	12,602,131	14,643,856	2,041,725	16.2%
Buildings	-	12,298	-	900,000	900,000	-
Equipment	648,395	534,300	400,000	1,300,000	900,000	225.0%
Total Capital Expenditures	648,395	546,598	400,000	2,200,000	1,800,000	450.0%
Total Expenditures	<u>\$ 9,847,372</u>	<u>\$ 10,531,415</u>	<u>\$ 13,105,550</u>	<u>\$ 16,963,501</u>	<u>\$ 3,857,951</u>	<u>29.4%</u>

POWER AND DISTRIBUTION FUND

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Services	\$ 9,891,110	\$ 9,555,088	\$ 10,699,758	\$ 12,149,843	\$ 1,450,085	13.6%
Other	(148,585)	(35,270)	64,410	64,410	-	0.0%
Total Revenues	<u>\$ 9,742,525</u>	<u>\$ 9,519,818</u>	<u>\$ 10,764,168</u>	<u>\$ 12,214,253</u>	<u>\$ 1,450,085</u>	<u>13.5%</u>
Expenditures						
Fulltime	\$ 1,083,814	\$ 545,251	\$ 633,330	\$ 705,360	\$ 72,030	11.4%
Part-time	57,578	59,087	61,517	61,517	-	0.0%
Overtime	57,038	20,614	21,000	21,000	-	0.0%
OASI	85,319	44,741	39,380	44,545	5,165	13.1%
Benefits	401,227	196,140	213,481	232,486	19,005	8.9%
Total Personnel	1,684,976	865,833	968,708	1,064,908	96,200	9.9%
Professional Services	152,441	31,441	120,084	118,051	(2,033)	-1.7%
Rentals	189,561	154,017	132,912	195,195	62,283	46.9%
Repair & Maintenance	486,886	379,779	249,026	224,714	(24,312)	-9.8%
Supplies & Materials	6,240,993	5,864,978	6,605,499	7,258,131	652,632	9.9%
Training & Education	23,247	18,160	20,015	20,015	-	0.0%
Utilities (cost of energy)	21,388	24,155	23,563	24,926	1,363	5.8%
Uncollectible Receivables	70,539	24,242	-	-	-	-
Total Other Operating	7,185,055	6,496,772	7,151,099	7,841,032	689,933	9.6%
Total Operating Expenditures	8,870,031	7,362,605	8,119,807	8,905,940	786,133	9.7%
Equipment	244,119	66,613	191,000	220,000	29,000	15%
Building	-	51,259	-	-	-	-
Infrastructure	81,517	1,968,526	1,280,000	6,882,000	5,602,000	437.7%
Total Capital Expenditures	325,636	2,086,398	1,471,000	7,102,000	5,631,000	382.8%
Debt and Lease Payments	-	1,464	-	3,500	3,500	-
Total Expenditures	<u>\$ 9,195,667</u>	<u>\$ 9,450,467</u>	<u>\$ 9,590,807</u>	<u>\$ 16,011,440</u>	<u>\$ 6,420,633</u>	<u>66.9%</u>
Revenues Net Expenditures	\$ 546,858	\$ 69,351	\$ 1,173,361	\$ (3,797,187)	\$ (4,970,548)	
Adjustment for Net Income						
Capital	325,636	2,086,399	1,471,000	7,102,000		
Debt and Lease Principal Payments	-	1,437	3,500	3,500		
Depreciation	(1,704,348)	(1,820,206)	(1,900,000)	(1,900,000)		
Amortization	-	(1,443)	(3,500)	(3,500)		
Other Adjustments	2,802,890	(297,125)	-	-		
Net Income	<u>\$ 1,971,036</u>	<u>\$ 38,413</u>	<u>\$ 744,361</u>	<u>\$ 1,404,813</u>		

PUBLIC PARKING FUND

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods & Services	\$ 2,167,525	\$ 2,354,913	\$ 2,664,496	\$ 2,730,132	\$ 65,636	2.5%
Fines & Forfeitures	524,968	450,377	534,335	534,335	-	0.0%
Other Financing	-	311,380	-	-	-	-
Miscellaneous	10,089	49,126	8,500	8,500	-	0.0%
Total Revenues	\$ 2,702,582	\$ 3,165,796	\$ 3,207,331	\$ 3,272,967	\$ 65,636	2.0%
Expenditures						
Fulltime	\$ 492,848	\$ 449,286	\$ 553,313	\$ 503,508	\$ (49,805)	-9.0%
Part-time	3,840	-	7,000	7,000	-	0.0%
Overtime	3,010	2,624	3,000	3,000	-	0.0%
OASI	35,807	32,355	39,843	36,000	(3,843)	-9.6%
Benefits	199,785	183,161	245,199	231,836	(13,363)	-5.4%
Total Personnel	735,290	667,426	848,355	781,344	(67,011)	-7.9%
Professional Services	332,998	343,880	281,814	331,201	49,387	17.5%
Rentals	19,538	33,607	38,144	47,750	9,606	25.2%
Repair & Maintenance	81,011	380,866	245,225	245,225	-	0.0%
Supplies & Materials	83,459	84,726	104,626	104,926	300	0.3%
Training & Education	695	695	3,500	3,500	-	0.0%
Utilities	107,229	115,114	118,181	124,832	6,651	5.6%
Other Current	4,891	10,715	8,000	8,000	-	0.0%
Uncollectible Receivables	4,894	(1,186)	-	-	-	-
Total Other Operating	634,715	968,417	799,490	865,433	65,943	8.2%
Total Operating Expenditures	1,370,005	1,635,843	1,647,845	1,646,777	(1,068)	-0.1%
Improvements Other Than Buildings	38,938	65,479	65,000	65,000	-	0.0%
Equipment	-	-	100,000	-	(100,000)	-100.0%
Total Capital Expenditures	38,938	65,479	165,000	65,000	(100,000)	-60.6%
Debt and Lease Payments	1,529,759	1,553,086	1,575,232	1,653,969	78,737	5.0%
Total Expenditures	\$ 2,938,702	\$ 3,254,408	\$ 3,388,077	\$ 3,365,746	\$ (22,331)	-0.7%
Revenues Net Expenditures	\$ (236,120)	\$ (88,612)	\$ (180,746)	\$ (92,779)	\$ 87,967	
Adjustment for Net Income						
Capital	38,938	65,453	165,000	65,000		
Debt and Lease Principal Payments	985,000	1,036,410	1,086,500	1,196,504		
Depreciation	(1,252,374)	(1,247,539)	(1,400,000)	(1,400,000)		
Amortization		(1,416)	(1,500)	(1,500)		
Other Adjustments	201,024	(758)	-	-		
Net Income	\$ (263,532)	\$ (236,462)	\$ (330,746)	\$ (232,775)		

LANDFILL FUND

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods and Services	\$ 12,063,697	\$ 13,851,937	\$ 11,097,678	\$ 12,355,438	\$ 1,257,760	11.3%
Intergovernmental	40,408	260,000	-	-	-	-
Licenses & Permits	39,525	31,225	30,250	30,250	-	0.0%
Investment Income	(35,590)	(391,929)	80,000	80,000	-	0.0%
Misc. (Assessments, Rentals, Other)	450,596	118,511	138,086	157,000	18,914	13.7%
Total Revenues	\$ 12,558,636	\$ 13,869,744	\$ 11,346,014	\$ 12,622,688	\$ 1,276,674	11.3%
Expenditures						
Fulltime	\$ 1,381,496	\$ 1,463,327	\$ 1,643,664	\$ 1,721,203	\$ 77,539	4.7%
Part-time	157,114	191,465	260,000	260,000	-	0.0%
Overtime	100,955	138,606	99,917	102,915	2,998	3.0%
OASI	116,273	129,292	111,343	120,345	9,002	8.1%
Benefits	622,141	637,969	698,918	673,867	(25,051)	-3.6%
Total Personnel	2,377,979	2,560,659	2,813,842	2,878,330	64,488	2.3%
Professional Services	1,826,771	2,076,633	2,095,991	2,374,191	278,200	13.3%
Rentals	1,763,410	1,941,901	2,029,764	2,504,871	475,107	23.4%
Repair & Maintenance	1,043,336	986,603	1,187,310	1,218,407	31,097	2.6%
Supplies & Materials	709,213	997,561	904,532	977,432	72,900	8.1%
Training & Education	21,260	22,322	26,228	26,228	-	0.0%
Utilities	326,371	355,130	355,653	371,840	16,187	4.6%
Other Current	-	-	450,000	450,000	-	0.0%
Uncollectible Receivables	7,273	(6,055)	-	-	-	-
Total Other Operating	5,697,634	6,374,095	7,049,478	7,922,969	873,491	12.4%
Total Operating Expenditures	8,075,613	8,934,754	9,863,320	10,801,299	937,979	9.5%
Land	-	45,076	200,000	200,000	-	0.0%
Buildings	843,311	798,394	4,100,000	1,400,000	(2,700,000)	-65.9%
Improvements Other Than Buildings	1,384,134	5,728,424	1,590,000	1,685,000	95,000	6.0%
Infrastructure	-	-	825,000	2,720,000	1,895,000	229.7%
Equipment	180,582	962,330	418,000	350,000	(68,000)	-16.3%
Total Capital Expenditures	2,408,027	7,534,224	7,133,000	6,355,000	(778,000)	-10.9%
Debt and Lease Payments	-	4,764	-	10,973	10,973	-
Total Expenditures	\$ 10,483,640	\$ 16,473,742	\$ 16,996,320	\$ 17,167,272	\$ 170,952	1.0%
Revenues Net Expenditures	\$ 2,074,996	\$ (2,603,998)	\$ (5,650,307)	\$ (4,544,584)	\$ 1,105,723	
Adjustment for Net Income						
Capital	2,408,027	7,534,224	7,133,000	6,355,000		
Debt and Lease Principal Payments	-	4,677	11,000	11,000		
Depreciation	(2,768,612)	(2,918,685)	(2,800,000)	(2,800,000)		
Amortization	-	(4,696)	(11,000)	(11,000)		
Other Adjustments	198,740	(538,798)	-	-		
Net Income	\$ 1,913,151	\$ 1,472,724	\$ (1,317,307)	\$ (989,584)		

WATER FUND

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Services	\$ 40,731,370	\$ 41,081,863	\$ 39,091,189	\$ 43,758,897	\$ 4,667,708	11.9%
Misc. (Assessments, Platting Fees, Other)	2,576,544	1,864,216	1,309,000	1,309,000	-	0.0%
Bond/SRF Proceeds	-	-	7,500,000	-	(7,500,000)	-100.0%
Total Revenues	\$ 43,307,914	\$ 42,946,079	\$ 47,900,189	\$ 45,067,897	\$ (2,832,292)	-5.9%
Expenditures						
Fulltime	\$ 4,287,713	\$ 4,373,603	\$ 5,141,665	\$ 5,657,772	\$ 516,107	10.0%
Part-time	137,218	170,750	205,544	205,544	-	0.0%
Overtime	246,161	302,195	158,687	158,687	-	0.0%
OASI	292,027	346,255	349,976	389,218	39,242	11.2%
Benefits	1,521,352	1,437,903	1,712,703	1,753,818	41,115	2.4%
Total Personnel	6,484,471	6,630,706	7,568,575	8,165,039	596,464	7.9%
Professional Services	1,587,380	1,216,369	1,552,721	1,624,291	71,570	4.6%
Rentals	476,979	535,560	588,185	719,086	130,901	22.3%
Repair & Maintenance	1,756,394	1,549,993	2,558,208	2,069,841	(488,367)	-19.1%
Supplies & Materials	7,143,132	8,647,458	8,066,141	8,239,938	173,797	2.2%
Training & Education	40,036	38,633	84,864	84,864	-	0.0%
Utilities	1,057,602	1,119,922	1,040,465	1,696,856	656,391	63.1%
Other Current	137	542	-	-	-	-
Uncollectible Receivables	93,647	32,500	-	-	-	-
Total Other Operating	12,155,307	13,140,977	13,890,584	14,434,876	544,292	3.9%
Total Operating Expenditures	18,639,778	19,771,683	21,459,158	22,599,915	1,140,756	5.3%
Land	78,975	17,885	320,000	50,000	(270,000)	-84.4%
Buildings	2,234,969	1,724,241	1,290,000	269,000	(1,021,000)	-79.1%
Equipment	1,551,101	1,756,364	2,182,500	2,914,750	732,250	33.6%
Infrastructure	13,799,255	28,070,322	21,920,000	14,294,233	(7,625,767)	-34.8%
Intangibles (Water Rights)	19,798	-	-	-	-	-
Total Capital Expenditures	17,684,098	31,568,812	25,712,500	17,527,983	(8,184,517)	-31.8%
Debt and Lease Payments	4,496,449	3,394,743	4,027,500	4,730,900	703,400	17.5%
Total Expenditures	\$ 40,820,325	\$ 54,735,238	\$ 51,199,158	\$ 44,858,798	\$ (6,340,361)	-12.4%
Revenues Net Expenditures	\$ 2,487,589	\$ (11,789,159)	\$ (3,298,969)	\$ 209,099	\$ 3,508,069	
Adjustment for Net Income						
Capital	17,684,098	31,568,813	25,712,500	17,527,983		
Debt and Lease Principal Payments	3,679,799	2,805,830	3,108,400	3,803,400		
Depreciation	(8,763,257)	(9,314,485)	(9,500,000)	(9,500,000)		
Amortization	-	(5,854)	(8,400)	(8,400)		
Other Adjustments	8,785,622	8,706,133	-	-		
Net Income	\$ 23,873,851	\$ 21,971,278	\$ 16,013,531	\$ 12,032,082		

WATER RECLAMATION FUND

Budget by Category

	2021	2022	2023	2024	Difference
	Actual	Actual	Original Budget	Budget	\$
Revenues					
Charges for Services	\$ 36,374,385	\$ 38,501,561	\$ 38,894,629	\$ 43,151,222	\$ 4,256,593
Intergovernmental	-	19,078,065	-	-	-
Investment/Interest Earnings	(18,602)	(691,018)	255,194	255,194	-
Misc. (Assessments, Rentals, Other)	4,336,528	2,951,352	2,097,350	2,097,350	-
Bond/SRF Proceeds	19,058,479	10,955,720	24,499,000	94,344,000	69,845,000
Total Revenues	\$ 59,750,790	\$ 70,795,680	\$ 65,746,173	\$ 139,847,766	\$ 74,101,593
Expenditures					
Fulltime	\$ 3,764,393	\$ 4,217,793	\$ 4,526,750	\$ 5,021,190	\$ 494,440
Part-time	113,234	99,288	123,100	133,100	10,000
Overtime	225,281	196,894	215,178	260,000	44,822
OASI	290,188	324,709	319,300	356,080	36,780
Benefits	1,324,200	1,341,482	1,502,926	1,597,887	94,961
Total Personnel	5,717,296	6,180,166	6,687,253	7,368,256	681,003
Professional Services	739,682	918,178	966,063	988,086	22,023
Rentals	927,191	1,023,952	1,006,133	1,167,199	161,066
Repair & Maintenance	1,170,057	1,325,493	1,755,201	1,589,892	(165,309)
Supplies & Materials	1,422,234	1,856,498	1,850,953	2,262,714	411,761
Training & Education	46,771	51,900	59,670	60,863	1,193
Utilities	1,776,329	1,669,405	2,377,902	2,568,308	190,405
Other Current	532,831	117,044	1,500,000	1,500,000	-
Uncollectible Receivables	4,317	2,705	-	-	-
Total Other Operating	6,619,412	6,965,175	9,515,922	10,137,061	621,139
Total Operating Expenditures	12,336,708	13,145,341	16,203,175	17,505,317	1,302,142
Land	612,538	301,002	100,000	103,000	3,000
Buildings	9,378,765	1,938,041	-	7,751,000	7,751,000
Equipment	1,208,601	553,387	1,916,500	1,370,000	(546,500)
Infrastructure	21,157,704	54,357,910	31,900,000	101,051,100	69,151,100
Total Capital Expenditures	32,357,608	57,150,340	33,916,500	110,275,100	76,358,600
Debt and Lease Payments	12,863,576	14,231,446	15,780,785	15,796,985	16,200
Transfers	364,283	938,578	-	-	-
Total Expenditures	\$ 57,922,175	\$ 85,465,705	\$ 65,900,460	\$ 143,577,402	\$ 77,676,942
Revenues Net Expenditures	\$ 1,828,615	\$ (14,670,025)	\$ (154,287)	\$ (3,729,636)	\$ (3,575,349)
Adjustment for Net Income					
SRF/Bond Proceeds	(19,058,479)	(10,955,720)	(24,499,000)	(94,344,000)	
Capital	32,357,608	57,150,340	33,916,500	110,275,100	
Debt and Lease Principal Payments	11,596,952	12,728,540	13,387,443	13,387,443	
Depreciation	(14,620,270)	(15,320,623)	(16,500,000)	(16,500,000)	
Amortization	-	(5,579)	(16,200)	(16,200)	
Other Adjustments	5,181,188	4,138,038	-	-	
Net Income	\$ 17,285,614	\$ 33,064,971	\$ 6,134,456	\$ 9,072,707	

FLEET MANAGEMENT FUND

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Services	\$ 12,482,180	\$ 15,384,448	\$ 15,180,346	\$ 17,281,490	\$ 2,101,144	13.8%
Other	447,524	564,035	544,500	544,500	-	0.0%
Transfers-in	-	-	250,000	250,000	-	0.0%
Total Revenues	\$ 12,929,704	\$ 15,948,483	\$ 15,974,846	\$ 18,075,990	\$ 2,101,144	13.2%
Expenditures						
Fulltime	\$ 1,655,933	\$ 1,743,524	\$ 1,875,356	\$ 2,045,145	\$ 169,789	9.1%
Standby	17,979	20,919	20,000	20,000	-	0.0%
Eligible Leave Payout	1,627	55,974	32,904	32,904	-	0.0%
Deferred Compensation	10,994	11,441	11,915	13,031	1,116	9.4%
Overtime	56,702	100,754	160,000	160,000	-	0.0%
Part-time	179,947	200,682	286,566	286,566	-	0.0%
OASI	135,132	146,899	138,584	151,905	13,321	9.6%
Benefits	628,587	635,644	693,218	693,845	627	0.1%
Pension	252,109	262,962	286,411	286,917	506	0.2%
Insurance	360,123	358,673	391,038	391,159	121	0.0%
Workers' Compensation and Unemployr	14,455	12,109	12,109	12,109	-	0.0%
Allowances	1,900	1,900	3,660	3,660	-	0.0%
Total Personnel	2,656,301	2,827,503	3,153,724	3,337,461	183,737	5.8%
Professional Services	157,204	140,255	141,785	154,414	12,629	8.9%
Rentals	124,231	90,735	120,875	163,751	42,876	35.5%
Repair & Maintenance	1,328,445	1,767,521	1,458,457	1,512,852	54,395	3.7%
Supplies & Materials	3,689,432	5,547,607	5,585,060	5,549,117	(35,943)	-0.6%
Training & Education	11,735	10,958	16,407	16,407	-	0.0%
Utilities	41,932	41,023	42,466	42,466	-	0.0%
Uncollectibles	320	48,739	-	-	-	-
Total Other Operating	5,353,299	7,646,838	7,365,050	7,439,007	73,957	1.0%
Total Operating Expenditures	8,009,600	10,474,341	10,518,774	10,776,468	257,694	2.4%
Improvements Other Than Buildings	-	50,010	334,000	458,000	124,000	37.1%
Equipment	2,937,865	4,144,504	7,413,400	3,972,500	(3,440,900)	-46.4%
Total Capital	2,937,865	4,194,514	7,747,400	4,430,500	(3,316,900)	-42.8%
Debt and Lease Payments	-	2,083	-	2,812	2,812	-
Total Expenditures	\$ 10,947,465	\$ 14,670,938	\$ 18,266,174	\$ 15,209,780	\$ (3,056,394)	-16.7%
Revenues Net Expenditures	\$ 1,982,239	\$ 1,277,545	\$ (2,291,328)	\$ 2,866,210	\$ 5,157,538	
Adjustments for Net Income						
Capital	2,937,865	4,194,514	7,747,400	4,430,500		
Debt and Lease Principal Payments	-	2,045	2,000	2,000		
Depreciation	(3,965,471)	(3,841,009)	(3,800,000)	(3,800,000)		
Amortization	-	(2,053)	(2,000)	(2,000)		
Other Adjustments	617,156	20,734	-	-		
Net Income	\$ 1,571,789	\$ 1,651,776	\$ 1,656,072	\$ 3,496,710		

HEALTH BENEFITS FUND



Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods & Services	\$ 22,984,489	\$ 24,010,649	\$ 27,668,440	\$ 28,889,234	\$ 1,220,794	4.4%
Interest Earned	(24,543)	(221,851)	100,000	100,000	-	0.0%
Total Revenues	\$ 22,959,946	\$ 23,788,798	\$ 27,768,440	\$ 28,989,234	\$ 1,220,794	4.4%
Expenditures						
Fulltime	\$ 120,115	\$ 126,848	\$ 129,718	\$ 175,077	\$ 45,359	35.0%
Overtime	158	277			-	-
OASI	8,576	9,084	9,297	12,581	3,284	35.3%
Benefits	37,530	38,680	39,868	52,711	12,843	32.2%
Total Personnel	166,379	174,889	178,883	240,369	61,486	34.4%
Professional Services	1,803,550	1,855,869	2,107,891	2,158,732	50,841	2.4%
Training & Education	-	-	2,275	1,625	(650)	-28.6%
Miscellaneous	9,087	9,670	10,220	11,616	1,396	13.7%
Total Other Operating	1,812,637	1,865,539	2,120,386	2,171,973	51,587	2.4%
Total Operating Expenditures	1,979,016	2,040,428	2,299,269	2,412,342	113,073	4.9%
Benefit Payments	18,505,036	19,160,452	22,651,138	22,651,138	-	0.0%
Total Expenditures	\$ 20,484,052	\$ 21,200,880	\$ 24,950,407	\$ 25,063,480	\$ 113,073	0.5%
Revenues Net Expenditures	\$ 2,475,894	\$ 2,587,918	\$ 2,818,033	\$ 3,925,754	\$ 1,107,721	
Adjustments for Net Income						
Other Adjustments	51,632	3,010	-	-		
Net Income	\$ 2,527,526	\$ 2,590,928	\$ 2,818,033	\$ 3,925,754		

WORKER'S COMPENSATION FUND

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods & Services	\$ 1,848,520	\$ 1,563,365	\$ 1,567,884	\$ 1,567,884	\$ -	0.0%
Interest Earned	(1,384)	(92,032)	5,000	5,000	-	0.0%
Other	-	66,216	-	-	-	-
Total Revenues	\$ 1,847,136	\$ 1,537,549	\$ 1,572,884	\$ 1,572,884	\$ -	0.0%
Expenditures						
Fulltime	\$ 212,522	\$ 122,661	\$ 134,737	\$ 121,966	\$ (12,771)	-9.5%
Part-time	-	-	3,500	3,500	-	0.0%
OASI	15,295	9,023	10,225	9,052	(1,173)	-11.5%
Benefits	62,340	32,778	38,580	33,149	(5,431)	-14.1%
Total Personnel	290,157	164,462	187,042	167,667	(19,375)	-10.4%
Professional Services	347,630	353,780	433,568	492,118	58,550	13.5%
Rentals	195	388	300	300	-	0.0%
Supplies & Materials	66,084	95,474	91,650	91,650	-	0.0%
Training & Education	1,052	3,737	6,900	6,900	-	0.0%
Uncollectibles	-	66,216	-	-	-	-
Total Other Operating	414,961	519,595	532,418	590,968	58,550	11.0%
Total Operating Expenditures	705,118	684,057	719,460	758,635	39,175	5.4%
Benefit Payments	936,058	1,027,048	900,000	900,000	-	0.0%
Total Expenditures	\$ 1,641,176	\$ 1,711,105	\$ 1,619,460	\$ 1,658,635	\$ 39,175	2.4%
Revenues Net Expenditures	\$ 205,960	\$ (173,556)	\$ (46,576)	\$ (85,751)	\$ (39,175)	
Adjustments for Net Income						
Other Adjustments	(685,906)	567,831	-	-		
Net Income	\$ (479,946)	\$ 394,275	\$ (46,576)	\$ (85,751)		

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

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods & Services	\$ 2,133,106	\$ 2,298,883	\$ 1,980,000	\$ 2,160,000	\$ 180,000	9.1%
Intergovernmental	-	23,406	-	-	-	-
Interest Earned	(6,741)	(42,112)	10,000	10,000	-	0.0%
Total Revenues	<u>\$ 2,126,365</u>	<u>\$ 2,280,177</u>	<u>\$ 1,990,000</u>	<u>\$ 2,170,000</u>	<u>\$ 180,000</u>	<u>9.0%</u>
Expenditures						
Fulltime	\$ 124,886	\$ 120,749	\$ 136,002	\$ 164,792	\$ 28,790	21.2%
Part-time	-	-	-	23,837	23,837	-
OASI	8,984	8,156	9,554	14,118	4,564	47.8%
Benefits	28,898	34,317	40,947	25,320	(15,627)	-38.2%
Pension	8,687	6,644	7,847	9,677	1,830	23.3%
Insurance	16,407	26,505	32,378	14,921	(17,457)	-53.9%
Workers' Compensation and Unemploy	3,426	506	-	-	-	-
Allowances	378	662	722	722	-	0.0%
Total Personnel	<u>162,768</u>	<u>163,222</u>	<u>186,503</u>	<u>228,067</u>	<u>41,564</u>	<u>22.3%</u>
Professional Services	1,753,025	1,830,688	1,870,080	2,244,480	374,400	20.0%
Rentals	-	-	600	600	-	0.0%
Repair & Maintenance	-	50,227	-	-	-	-
Supplies & Materials	18,638	20,765	11,000	23,500	12,500	113.6%
Training & Education	1,828	984	7,825	7,825	-	0.0%
Utilities	1,444	1,202	-	-	-	-
Total Other Operating	<u>1,774,935</u>	<u>1,903,866</u>	<u>1,889,505</u>	<u>2,276,405</u>	<u>386,900</u>	<u>20.5%</u>
Liability Claims	612,297	173,202	225,000	220,000	(5,000)	-2.2%
Total Operating Expenditures	<u>\$ 2,550,000</u>	<u>\$ 2,240,290</u>	<u>\$ 2,301,008</u>	<u>\$ 2,724,472</u>	<u>\$ 423,464</u>	<u>18.4%</u>
Revenues Net Expenditures	\$ (423,635)	\$ 39,887	\$ (311,008)	\$ (554,472)	\$ (243,464)	
Adjustments for Net Income						
Other Adjustments	(2,067,625)	(5,707)	-	-		
Net Income	<u>\$ (2,491,260)</u>	<u>\$ 34,180</u>	<u>\$ (311,008)</u>	<u>\$ (554,472)</u>		

ENTERPRISE NETWORK TECHNOLOGY FUND //////////

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods & Services	\$ 4,396,229	\$ 4,819,952	\$ 5,003,746	\$ 6,684,869	\$ 1,681,123	33.6%
Other (Interest and County Contribution)	(7,931)	(83,196)	176,000	178,000	2,000	1.1%
Transfer from General Fund	-	500,000	-	-	-	-
Total Revenues	<u>\$ 4,388,298</u>	<u>\$ 5,236,756</u>	<u>\$ 5,179,746</u>	<u>\$ 6,862,869</u>	<u>\$ 1,683,123</u>	<u>32.5%</u>
Expenditures						
Professional Services	\$ 839,768	\$ 520,151	\$ 1,465,000	\$ 1,591,251	\$ 126,251	8.6%
Rentals	41,993	30,670	50,000	43,000	(7,000)	-14.0%
Repair & Maintenance	8,171	3,220	-	-	-	-
Supplies & Materials	4,016,061	4,645,565	3,946,750	2,491,206	(1,455,544)	-36.9%
Training	6,967	16,216	-	-	-	-
Utilities	112,242	162,151	15,000	15,000	-	0.0%
Total Other Operating	<u>5,025,202</u>	<u>5,377,973</u>	<u>5,476,750</u>	<u>4,140,457</u>	<u>(1,336,293)</u>	<u>-24.4%</u>
Capital Equipment	651,861	1,850,020	1,400,000	1,400,000	-	0.0%
Debt and Lease Payments	-	14,985	-	1,276,423	1,276,423	-
Total Expenditures	<u>\$ 5,677,063</u>	<u>\$ 7,242,978</u>	<u>\$ 6,876,750</u>	<u>\$ 6,816,880</u>	<u>\$ (59,870)</u>	<u>-0.9%</u>
Revenues Net Expenditures	\$ (1,288,765)	\$ (2,006,222)	\$ (1,697,004)	\$ 45,989	\$ 1,742,993	
Adjustments for Net Income						
Capital	651,861	1,850,020	1,400,000	1,400,000		
Debt and Lease Principal Payments	-	14,709	1,250,000	1,276,423		
Depreciation	(417,614)	(654,089)	(600,000)	(600,000)		
Amortization	-	(14,770)	(1,250,000)	(1,276,423)		
Other Adjustments	(10,998)	-	-	-		
Net Income	<u>\$ (1,065,516)</u>	<u>\$ (810,352)</u>	<u>\$ (897,004)</u>	<u>\$ 845,989</u>		

CENTRALIZED FACILITIES FUND

Budget by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Charges for Goods & Services	\$ 5,818,000	\$ 6,745,183	\$ 5,790,100	\$ 6,588,600	\$ 798,500	13.8%
Other (County Contribution & Interest)	77,736	116,955	105,000	77,000	(28,000)	-26.7%
Transfers-In	3,560,000	2,101,949	2,600,000	2,438,703	(161,297)	-6.2%
Total Revenues	\$ 9,455,736	\$ 8,964,087	\$ 8,495,100	\$ 9,104,303	\$ 609,203	7.2%
Expenditures						
Fulltime	\$ 1,056,347	\$ 1,256,418	\$ 1,400,584	\$ 1,721,909	\$ 321,325	22.9%
Overtime	32,665	39,506	41,910	41,910	-	0.0%
Part-time	42,471	85,371	36,624	36,624	-	0.0%
OASI	81,003	99,931	105,382	127,344	21,962	20.8%
Benefits	398,888	424,188	491,631	633,070	141,439	28.8%
Total Personnel	1,611,374	1,905,414	2,076,131	2,560,857	484,726	23.3%
Professional Services	116,012	51,235	103,250	103,250	-	0.0%
Rentals	252,006	221,295	290,196	253,515	(36,681)	-12.6%
Repair & Maintenance	1,332,787	2,043,425	3,181,959	3,207,931	25,972	0.8%
Supplies & Materials	288,878	235,484	244,432	253,407	8,975	3.7%
Training	1,406	3,070	4,480	4,480	-	0.0%
Utilities	1,116,959	1,189,696	1,234,135	1,403,338	169,203	13.7%
Other Current	1,707	-	1,500	1,500	-	0.0%
Total Other Operating	3,109,755	3,744,205	5,059,953	5,227,422	167,469	3.3%
Capital Buildings and Equipment	121,735	1,398,112	4,902,000	1,663,000	(3,239,000)	-66.1%
Debt and Lease Payments	-	67,134	-	79,661	79,661	-
Total Expenditures	\$ 4,842,864	\$ 7,114,865	\$ 12,038,084	\$ 9,530,940	\$ (2,507,144)	-20.8%
Revenues Net Expenditures	\$ 4,612,872	\$ 1,849,222	\$ (3,542,984)	\$ (426,637)	\$ 3,116,347	
Adjustments for Net Income						
Capital	-	-	4,902,000	1,663,000		
Debt and Lease Principal Payments		57,834	70,000	70,000		
Amortization		(428,723)	(440,000)	(440,000)		
Other Adjustments	404,013	97,568	-	-		
Net Income	\$ 5,016,885	\$ 1,575,901	\$ 989,016	\$ 866,363		

TOTAL PENSION AND HEALTHCARE TRUST FUNDS

Employee Retirement System by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Revenues						
Investment Income	\$ 81,234,637	\$ (86,786,433)	\$ 42,650,000	\$ 38,550,000	\$ (4,100,000)	-9.6%
Contributions	13,436,489	12,969,138	11,844,723	12,631,490	786,767	6.6%
Total Revenues	\$ 94,671,126	\$ (73,817,295)	\$ 54,494,723	\$ 51,181,490	\$ (3,313,233)	-6.1%
Expenditures						
Fulltime	\$ 109,700	\$ 115,759	\$ 117,781	\$ 141,882	\$ 24,101	20.5%
Overtime	256	245	-	-	-	-
OASI	7,884	8,367	8,541	10,360	1,819	21.3%
Benefits	34,615	34,817	35,614	41,258		0.0%
Total Personnel	152,455	159,188	161,936	193,500	31,564	19.5%
Professional Services	1,093,051	1,086,159	1,536,781	1,876,135	339,354	22.1%
Supplies & Materials	-	625	200	200	-	0.0%
Training & Education	138	-	550	550	-	0.0%
Total Other Operating	1,093,189	1,086,784	1,537,531	1,876,885	339,354	22.1%
Total Operating Expenditures	1,245,644	1,245,972	1,699,467	2,070,385	370,918	21.8%
Benefit Payments	27,249,600	29,192,832	34,679,003	36,808,730	2,129,727	6.1%
Total Expenditures	\$ 28,495,244	\$ 30,438,804	\$ 36,378,470	\$ 38,879,115	\$ 2,500,645	6.9%

Firefighters' Pension by Category

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Operating Revenues						
Investment Income	\$ 29,318,658	\$ (31,399,403)	\$ 15,300,000	\$ 13,900,000	\$ (1,400,000)	-9.2%
Contributions	5,398,508	5,181,435	4,612,391	5,121,926	509,535	11.0%
Other	-	-	-	-	-	-
Total Operating Revenues	\$ 34,717,166	\$ (26,217,968)	\$ 19,912,391	\$ 19,021,926	\$ (890,465)	-4.5%
Expenditures						
Fulltime	\$ 70,346	\$ 73,961	\$ 75,399	\$ 88,732	\$ 13,333	17.7%
Overtime	172	150	-	-	-	-
OASI	5,064	5,347	5,469	6,500	1,031	18.9%
Benefits	22,069	22,343	22,872	25,569	2,697	11.8%
Total Personnel	97,651	101,801	103,740	120,801	17,061	16.4%
Professional Services	456,380	449,118	609,095	715,872	106,777	17.5%
Supplies & Materials	55	-	250	250	-	0.0%
Training & Education	138	-	1,725	1,725	-	0.0%
Total Other Operating	456,573	449,118	611,070	717,847	106,777	17.5%
Total Operating Expenditures	554,224	550,919	714,810	838,648	123,838	17.3%
Benefit Payments	9,141,233	10,042,187	11,418,867	12,044,102	625,235	5.5%
Total Expenditures	\$ 9,695,457	\$ 10,593,106	\$ 12,133,677	\$ 12,882,750	\$ 749,073	6.2%

Breakdown by Fund

	2021	2022	2023	2024	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Total Combined Revenues						
Investment Income	\$ 110,545,664	\$ (118,243,113)	\$ 57,950,000	\$ 52,450,000	\$ (5,500,000)	-9.5%
Contributions	18,834,997	18,150,573	16,457,114	17,753,416	1,296,302	7.9%
Total Revenues	\$ 129,380,661	\$ (100,092,540)	\$ 74,407,114	\$ 70,203,416	\$ (4,203,698)	-5.6%
Total Expenditures by Fund						
Employee's Retirement	\$ 28,495,244	\$ 30,438,804	\$ 36,378,470	\$ 38,879,115	\$ 2,500,645	6.9%
Firefighters' Pension	9,695,457	10,593,106	12,133,677	12,882,750	749,073	6.2%
115 Healthcare Trust	314,545	240,357	204,000	204,000	-	0.0%
Total Operating Expenditures	\$ 38,505,246	\$ 41,272,267	\$ 48,716,147	\$ 51,965,865	\$ 3,249,718	6.7%

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2024–2028 CAPITAL PROGRAM

The 2024–2028 (5 years) 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 \$1.1 billion 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 2024 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 siouxfalls.org/finance for more information





Mayor Paul TenHaken

CITY OF SIOUX FALLS

224 West Ninth Street • P.O. Box 7402 • Sioux Falls, SD • 57117-7402 • www.siouxfalls.org
605-367-8800 • 605-367-8490 FAX • 605-367-7039 TTY/Hearing Impaired

Subject: Proposed Capital Improvement Program 2024–2028

Dear City Council:

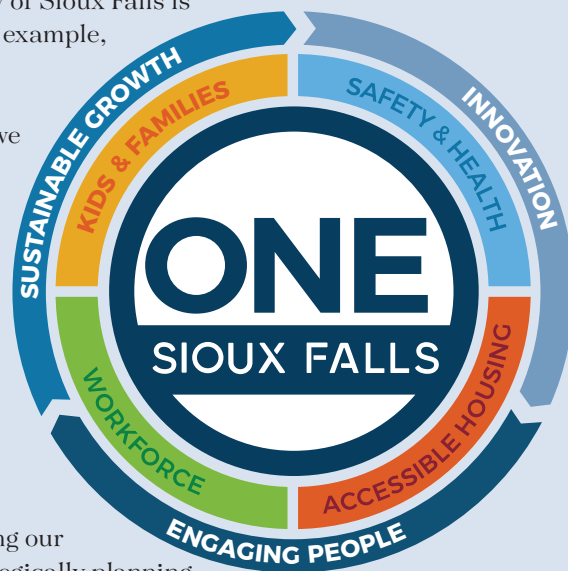
Enclosed is the proposed five-year Capital Program for 2024-2028. During a special meeting on July 20, 2023, I will present an overview of this program and the Fiscal Year 2024 Budget. Thank you in advance for the extensive time and effort you will spend reviewing the documents in the coming months. Your collaboration with my administration is vital to keeping Sioux Falls investable while strategically addressing and planning for growth. Sioux Falls has grown to be the 121st largest city in the United States with an estimated 208,884 people who call our city home. Totaling over \$1.1 billion over five years, this is the largest Capital Program in our city's history and is reflective of the continued growth we are experiencing. The plan prioritizes these growing needs across the city and will invest \$301.6 million in projects in 2024, including street and utility infrastructure, park improvements, and public safety improvements.

As the prioritization of the plan took shape, we are still battling the same storylines we have been experiencing over the past couple of years including inflationary pressures, supply chain issues, and a rapidly growing city. The cost of doing business has increased for everyone, and the City of Sioux Falls is not immune to that as we invest in projects throughout the city. For example, the cost of vehicles across the city has increased by 20 percent, on average, since the pandemic started, and the cost of asphalt has increased by 45 percent. As a result of these economic pressures, we asked to increase rates for four of the five utilities that needed it. I want to thank you for approving those increases that will start in 2024, setting our city up for success long-term, while continuing to provide the safe and reliable utility infrastructure that our customers expect.

In general, what I hear from residents is that they expect a safe community, a smooth commute, and things to do year-round in Sioux Falls. This Capital Program balances the needs and wants while staying fiscally responsible.

We will continue to prioritize investments in public safety, equipping our Police and Fire Rescue departments with what they need and strategically planning for physical growth. This includes acquiring land for the next fire stations when the opportunities present themselves. This Capital Program plans for the construction of the 13th fire station in the city in 2026 and the construction of a police report to work station in east Sioux Falls in 2027.

Traditionally, the largest chunk of the Capital Program is for highways and streets, and this year is no different with more than \$457 million of planned investments in this category. Much of that is responding to what the South Dakota Department of Transportation will invest, which is close to \$765 million in and around Sioux Falls from 2023 to 2026. Almost \$465 million of that will be invested in city limits. This is great for Sioux Falls, but



it also means we as a city have big commitments in the next several years that affect our Capital Program. We need to continue to be good partners and invest in the necessary arterial streets to move these projects forward, which includes (but is not limited to):

- Benson Road and I-229 Interchange
- South Veterans Parkway
- 85th Street and I-29 Interchange
- Cliff Avenue and I-229 Interchange
- Minnesota Avenue and I-229 Interchange

Part of what makes a community special is its quality-of-life investments. We look forward to seeing some of those we have already committed to come to life in the coming years, like Jacobson Plaza and the third phase of the downtown River Greenway. One of the most-anticipated investments in this Capital Program is the aquatic facilities improvements which will bring new pools and expanded recreational amenities to Frank Olson, Kuehn, and McKennan Park. Along with the bright future of aquatics, other investments include expansion of the bike trails and investments in neighborhood and regional parks.

As you consider the program for 2024-2028, I hope you feel proud to live in a city that can make these types of large-scale investments while staying fiscally responsible. We know the private sector invests based on what we are planning, so it's important we continue to keep Sioux Falls on the right path. It truly takes a One Sioux Falls effort to balance the program while planning and prioritizing what Sioux Falls will need in the coming years. I look forward to working together for this community that can trust we have done our due diligence to continue the positive momentum of this amazing city we call home.

Best regards,

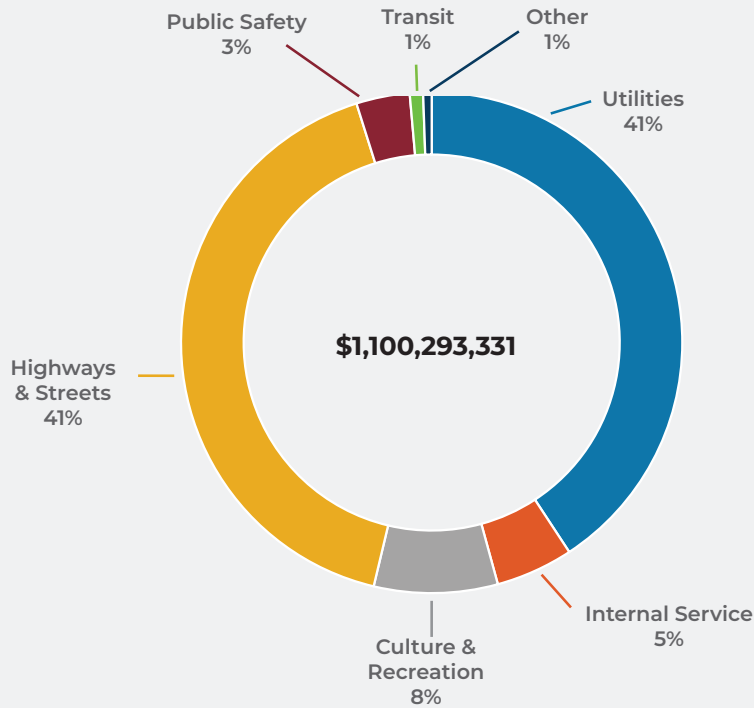
Mayor Paul TenHaken



A handwritten signature in black ink, appearing to read "Paul TenHaken". The signature is stylized and fluid, written over a light blue background.

CAPITAL PROGRAM INVESTMENT (USES)

The information below summarizes the 2024–2028 capital program by department.



\$457,515,582 HIGHWAYS & STREETS

\$407.1 million Highways & Streets
\$50.4 million, Storm Drainage

\$449,352,949 UTILITIES (ENTERPRISE FUNDS)

\$294.7 million, Water Reclamation
\$116.9 million, Water
\$19.7 million, Sanitary Landfill
\$18.1 million, Power & Distribution

\$88,814,000 CULTURE & RECREATION

\$58.3 million, Parks and Recreation
\$15.2 million, Event Complex
\$4.6 million, Library
\$8.7 million, Washington Pavilion
\$2.0 million, Orpheum
\$0.04 million, SF Stadium

\$55,207,500 INTERNAL SERVICE FUNDS

\$36.0 million, Fleet Revolving
\$7.0 million, Enterprise Network Technology
\$12.2 million, Centralized Facilities

\$38,064,300 PUBLIC SAFETY

\$24.6 million, Fire
\$13.4 million, Police

\$6,035,500 OTHER

\$0.8 million, Communications
\$3.2 million, General Facilities
\$0.6 million, Public Parking
\$0.6 million, Health
\$0.8 million, Planning & Development Services

\$5,303,500 TRANSIT

\$1,100,293,331 TOTAL 2024–2028 CAPITAL PROGRAM

FUNDING STRATEGY (SOURCES)

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

\$438,004,382 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:

- 2023–2028 = 5.0 percent growth

\$198,653,349 USER FEES

Charges for services within the enterprise (utility) funds.

\$245,247,000 STATE LOANS

The use of \$245.2 million in low interest state revolving fund (SRF) notes issued by the South Dakota Conservancy District as follows:

- \$241.7 million—Water Reclamation
- \$3.5 million—Storm Drainage

\$55,207,500 INTERNAL SERVICE FEES

Charges for services within the internal service funds.

- \$36.0 million—Fleet Revolving
- \$7.0 million—Enterprise Network Technology
- \$12.2 million—Centralized Facilities

\$46,910,000 STORM DRAINAGE FEES

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

\$25,894,000 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.

\$90,377,100 OTHER SOURCES

\$22.2 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.

\$5.3 million, Transit Funds

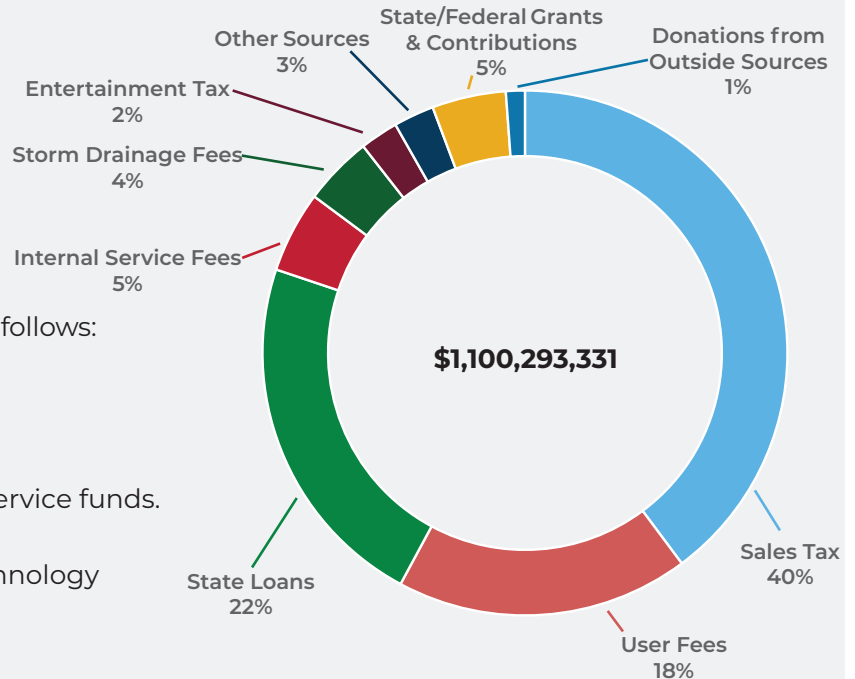
Monies from federal and local sources.

\$50,077,000 STATE/FEDERAL GRANTS & CONTRIBUTIONS

- \$49.1 million for Highways & Streets Improvements
- \$0.8 million for Tomar Park Land purchases
- \$0.1 million for Fire Equipment
- \$0.1 million for Police Equipment

\$12,836,600 DONATIONS FROM OUTSIDE SOURCES

- \$6.2 million—Various donors for Park Improvements
- \$4.3 million—Contributions from the City of Brandon for Water Reclamation Improvements
- \$2.0 million—Developer Contributions for Highways & Streets Improvements
- \$0.3 million—Minnehaha County for library materials



\$1,100,293,331 TOTAL 2024–2028 CAPITAL PROGRAM

HIGHWAYS AND STREETS

2024	\$ 109.5M
2025	\$ 69.1M
2026	\$ 70.5M
2027	\$ 75.5M
2028	\$ 82.5M

\$407.1M

SALES/USE TAX FUND 253

Capital Program	2024	2025	2026	2027	2028
Sources					
2nd Penny Sales Tax	59,267,845	64,769,656	66,036,569	71,076,512	77,970,000
Federal Grants	44,000,000	-	-	-	-
State Grants	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
Other Contributions	2,000,000	-	-	-	-
Platting Fees	3,210,000	3,300,000	3,390,000	3,450,000	3,510,000
Total Capital Sources	\$ 109,502,845	\$ 69,094,656	\$ 70,451,569	\$ 75,551,512	\$ 82,505,000
Pg. Capital Improvement Projects					
7 Asphalt Street Rehabilitation Program	7,493,250	7,792,980	8,182,629	8,673,587	9,199,000
8 Neighborhood Street Rehabilitation Program	2,956,100	3,074,344	3,228,061	3,421,745	3,616,000
9 Surface Treatment Program	2,060,000	2,142,400	2,249,520	2,384,491	2,528,000
10 Concrete Pavement Restoration	4,712,250	4,900,740	5,145,777	5,454,524	5,757,000
11 Arterial Intersection Improvements	1,115,000	1,730,000	2,730,000	3,360,000	5,000,000
12 Bridge and Retaining Wall Rehabilitation	1,575,000	1,600,000	1,600,000	1,725,000	1,775,000
13 Major Street Reconstruction	8,294,484	12,316,846	12,895,582	15,125,000	15,500,000
14 Arterial Street Improvements	15,016,761	13,888,346	14,890,000	17,742,165	24,510,000
15 Right of Way Acquisition and Restoration	3,700,000	2,000,000	2,000,000	2,000,000	2,500,000
17 Bridge Reconstruction Program	18,325,000	5,800,000	6,250,000	1,500,000	500,000
18 Downtown Area-Street & Utility Improvements	1,725,000	1,955,000	1,955,000	2,155,000	2,500,000
19 ADA Improvements	1,650,000	2,200,000	2,200,000	-	-
20 School District/Park Site Coordination	1,215,000	215,000	215,000	225,000	225,000
21 Railroad Crossing Improvements	80,000	80,000	95,000	95,000	110,000
22 SDDOT Project Coordination	195,000	195,000	195,000	195,000	200,000
23 ADA Transition Plan	600,000	600,000	600,000	600,000	650,000
24 Traffic Signal Improvements	280,000	280,000	380,000	430,000	530,000
25 Communications Network Upgrade	250,000	250,000	400,000	450,000	500,000
26 North Veterans Parkway Improvements	2,100,000	100,000	100,000	100,000	125,000
27 49th Street Extension	100,000	500,000	1,200,000	2,200,000	3,000,000
28 Arrowhead Parkway Improvements	32,150,000	-	-	-	-
29 85th St & I29 Improvements	100,000	-	-	-	-
30 Cliff Avenue and I229 Area Improvements	100,000	100,000	-	-	-
31 Minnesota Ave & I229 Area Improvements	-	100,000	-	100,000	-
32 Pedestrian and Bicycle Improvements	325,000	325,000	325,000	350,000	400,000
33 Salt Storage Facility	1,000,000	-	-	-	-
34 Street Lights in Newly Developed Areas	470,000	470,000	500,000	530,000	530,000
35 LED Street Light Upgrade Program	675,000	675,000	775,000	825,000	875,000
36 Pole Replacement Program	200,000	200,000	250,000	300,000	575,000
37 Equipment Storage	-	-	380,000	3,845,000	-

HIGHWAYS AND STREETS (CONT.)

Capital Program	2024	2025	2026	2027	2028
Other Public Works Projects					
90 Drainage Improvement in Existing Areas	710,000	760,000	810,000	835,000	850,000
101 Light and Power Campus Enhancements	-	4,500,000	-	-	-
Total Capital Improvement Projects	\$ 109,172,845	\$ 68,750,656	\$ 69,551,569	\$ 74,621,512	\$ 81,955,000
Capital Equipment (R=Replace, N=New)					
R Air Compressor	-	25,000	-	-	-
N Arrow Message Boards (3)	20,000	-	-	40,000	-
N Asphalt Hauler	55,000	-	-	-	-
N Asphalt Roller (2)	100,000	-	-	-	100,000
R GPS Equipment	30,000	10,000	-	16,000	-
N Heavy Equipment Attachments	25,000	25,000	-	-	-
N Loader (3)	-	-	350,000	350,000	350,000
N Pickup	-	-	55,000	-	-
R Retroreflectometer	-	-	15,000	-	-
N Skidsteer (2)	-	100,000	-	100,000	-
N Skidsteer Attachments	-	-	-	-	-
R Snow Feeder	-	-	-	300,000	-
N Snow Gates	-	24,000	-	24,000	-
N Sweeper	-	-	250,000	-	-
N Traffic Control Equipment	100,000	100,000	100,000	100,000	100,000
N/R Trailer (4)	-	60,000	130,000	-	-
Total Capital Equipment Program	\$ 330,000	\$ 344,000	\$ 900,000	\$ 930,000	\$ 550,000
Total Capital Program	\$ 109,502,845	\$ 69,094,656	\$ 70,451,569	\$ 75,551,512	\$ 82,505,000



PARKS AND RECREATION

2024	\$ 15.7M
2025	\$ 7.9M
2026	\$ 10.5M
2027	\$ 10.2M
2028	\$ 14.1M

\$58.4M

SALES/USE TAX FUND 253

Capital Program	2024	2025	2026	2027	2028
Sources					
2nd Penny Sales Tax	15,033,500	7,599,000	9,662,500	9,402,000	9,582,000
Contributions	640,000	30,000	530,000	530,000	4,500,000
Federal Grant	-	225,000	225,000	225,000	-
State Grants	-	30,000	30,000	30,000	-
Total Capital Sources	\$ 15,673,500	\$ 7,884,000	\$ 10,447,500	\$ 10,187,000	\$ 14,082,000
Pg. Capital Improvement Projects					
41 Greenways/Trail Improvements	189,000	1,560,000	2,060,000	2,489,000	3,112,000
42 Neighborhood Parks Improvements	115,000	90,000	578,000	595,000	400,000
43 Community/Regional Parks Improvements	1,350,000	660,000	2,664,000	2,797,000	7,400,000
44 Falls Park Improvements	-	-	-	400,000	-
45 Zoo Master Plan Improvements	300,000	-	-	-	-
46 Park Land Acquisition	1,830,000	1,406,000	929,500	1,167,000	352,000
47 Cyclic Park Infrastructure Improvements	1,996,000	1,884,000	399,000	918,000	-
48 Play Structure Improvements	571,000	-	627,000	-	660,000
49 Aquatic Facilities Improvements	6,978,500	-	-	-	-
50 Park Storage Facilities	300,000	100,000	564,000	400,000	-
51 Phillips Plaza Improvements	-	-	-	75,000	-
52 Park and Recreation System Master Plan	175,000	-	-	-	-
Total Capital Improvement Projects	\$ 13,804,500	\$ 5,700,000	\$ 7,821,500	\$ 8,841,000	\$ 11,924,000
Capital Equipment (R=Replace, N=New)					
R Aerator, Deep Line (2)	-	115,000	-	-	-
R Aerator, Ride On (4)	-	-	-	75,000	25,000
R Air Compressor	-	-	30,000	-	-
R Aquatic Equipment	20,000	-	20,000	-	-
R Dirt Screen	-	-	-	30,000	-
R Electronic Displays (3)	20,000	-	40,000	-	-
R Floor Scrubber	-	-	11,000	-	-
R Forklift	-	-	35,000	-	-
R Groomer, Ballfield (5)	-	-	-	40,000	168,000
N Groomer, Sand Trap	-	-	-	45,000	-
R Holiday Light Displays	-	-	30,000	-	-
R Kitchen Equipment	-	-	30,000	-	-
R Loader (2)	-	300,000	250,000	-	-
R Mowers (28)	265,000	160,000	50,000	25,000	738,000
R Overseeder	-	-	-	20,000	-
N Painter, Line/Field (2)	42,000	-	55,000	-	-

PARKS AND RECREATION (CONT.)

Capital Program	2024	2025	2026	2027	2028
R Pickup (33)	160,000	975,000	531,000	560,000	400,000
N Sherpa	45,000	-	-	-	-
N/R Skidloader (3)	65,000	-	90,000	-	75,000
R Snow Cage Attachment	30,000	-	-	-	-
R Snowcat, Groomer	250,000	-	-	-	-
R Snowmaker, Portable (2)	80,000	-	-	-	-
N Soil Conditioner Attachment	14,000	-	-	-	-
N Sprayer (2)	-	85,000	-	-	55,000
R Stump Cutter	75,000	-	-	-	-
R SUV (2)	65,000	-	-	55,000	-
R Top Dresser, Field	-	-	-	25,000	-
R Tractor (9)	60,000	65,000	459,000	85,000	35,000
N Trailer	-	-	-	200,000	-
R Truck (4)	180,000	-	-	-	100,000
R Truck, Dump	-	-	165,000	-	-
R Truck, Grapppler	-	-	-	-	400,000
R Truck, 2 Ton	225,000	-	-	-	-
R Truck, Flatbed	-	-	165,000	-	-
R Utility Vehicle (50)	220,000	412,000	435,000	128,000	162,000
R Van	-	-	65,000	-	-
R Wood Chipper	-	-	35,000	-	-
R Zamboni Attachments	-	-	-	20,000	-
R Zoo Indoor Play Structure	22,000	-	-	-	-
R Zoo Lab Equipment	31,000	42,000	-	-	-
R Zoo Skidloader	-	-	75,000	-	-
R Zoo Utility Vehicle (3)	-	30,000	55,000	38,000	-
Total Capital Equipment Program	\$ 1,869,000	\$ 2,184,000	\$ 2,626,000	\$ 1,346,000	\$ 2,158,000
Total Capital Program	\$ 15,673,500	\$ 7,884,000	\$ 10,447,500	\$ 10,187,000	\$ 14,082,000

FIRE



2024	\$ 3.1M
2025	\$ 3.4M
2026	\$ 7.1M
2027	\$ 5.1M
2028	\$ 5.9M

\$24.6M

SALES/USE TAX FUND 253

Capital Program		2024	2025	2026	2027	2028
	2nd Penny Sales Tax	3,023,000	3,426,500	7,067,500	5,079,000	5,939,000
	Grant Funds	104,000	-	-	-	-
	Total Capital Sources	\$ 3,127,000	\$ 3,426,500	\$ 7,067,500	\$ 5,079,000	\$ 5,939,000
Pg.	Capital Improvement Projects					
56	Land Acquisition	-	-	500,000	300,000	300,000
57	Fire Station #13	-	300,000	3,500,000	-	-
58	Fire Station #6 Rebuild	-	-	-	500,000	3,750,000
	Total Capital Improvement Projects	\$ -	\$ 300,000	\$ 4,000,000	\$ 800,000	\$ 4,050,000
	Capital Equipment (R=Replace, N=New)					
	R Boat, Rescue (3)	-	-	45,000	150,000	-
	R Camera, Thermal Imaging (24)	-	-	-	180,000	-
	R Collapse Warning System	-	-	-	32,000	-
	R Compressor, High Pressure	65,000	-	-	-	-
	R CPR Devices (12)	265,500	-	-	-	-
	R Defibrillator/Monitor	-	-	-	-	400,000
	N Drone	-	-	-	44,500	-
N/R	EMS Equipment	59,000	-	-	270,000	-
	N EMS Patient Care Simulator Manikins	175,000	-	-	-	-
	N EVT Shop Lift	-	-	115,000	-	-
N/R	Fire Truck (7)	675,000	675,000	1,350,000	1,405,000	675,000
	R Fire Truck, Ladder (2)	1,250,000	1,250,000	-	-	-
	R Fire Prevention Camera System	35,000	-	-	-	-
	R Fitness Equipment	27,000	27,000	27,000	27,000	27,000
	R Hazmat Detection System	65,000	135,000	-	75,000	-
	R Hazmat Equipment (Grant)	104,000	-	-	-	-
	R Hydraulic Rescue Tools (6)	-	-	-	375,000	-
	N Outdoor Warning Sirens (9)	-	108,000	54,000	54,000	27,000
	R Pump Training Module Upgrade	-	-	-	85,000	-
	R Radios, Apparatus & Stations	36,500	36,500	36,500	36,500	-
	R SCBA Equipment	-	750,000	750,000	-	-
	R SCBA Compressor Fill Station	-	-	-	-	85,000
	N SCBA Helmet Washer (4)	35,000	-	35,000	35,000	35,000
	N SCBA Test Machine	-	20,000	-	-	-
	R Sedan (5)	-	-	55,000	-	220,000
	R SUV (3)	-	-	155,000	-	-

FIRE (CONT.)

Capital Program	2024	2025	2026	2027	2028
<i>R Trailer, Enclosed</i>	-	-	-	100,000	-
<i>R Trailer, Logistics</i>	-	-	30,000	-	-
<i>R Training Prop Replacement</i>	10,000	-	10,000	-	10,000
<i>R Truck, Aerial</i>	-	-	-	1,300,000	-
<i>R Truck (3)</i>	-	-	335,000	80,000	335,000
<i>R USAR Vehicle</i>	325,000	-	-	-	-
<i>N USAR Dive Equipment</i>	-	-	70,000	-	-
<i>R Utility Vehicle (2)</i>	-	70,000	-	30,000	-
<i>R Van, TV</i>	-	55,000	-	-	-
<i>N Victim Locator</i>	-	-	-	-	75,000
Total Capital Equipment Program	\$ 3,127,000	\$ 3,126,500	\$ 3,067,500	\$ 4,279,000	\$ 1,889,000
Total Capital Program	\$ 3,127,000	\$ 3,426,500	\$ 7,067,500	\$ 5,079,000	\$ 5,939,000

POLICE

2024	\$ 1.4M
2025	\$ 3.1M
2026	\$ 2.0M
2027	\$ 5.0M
2028	\$ 1.9M

\$13.4M

SALES/USE TAX FUND 253

Capital Program	2024	2025	2026	2027	2028
Sources					
2nd Penny Sales Tax	1,361,100	3,076,500	2,022,100	4,970,100	1,912,500
Grant Funds	83,000	-	-	-	-
Total Capital Sources	\$ 1,444,100	\$ 3,076,500	\$ 2,022,100	\$ 4,970,100	\$ 1,912,500
Pg. Capital Improvement Projects					
61 Westside Report to Work Station	-	1,500,000	-	-	-
62 Eastside Report to Work Station	-	-	500,000	3,250,000	-
Total Capital Improvement Projects	\$ -	\$ 1,500,000	\$ 500,000	\$ 3,250,000	\$ -
Capital Equipment (R=Replace, N=New)					
R Camera, Multispectral (Grant)	83,000	-	-	-	-
R Evidence Cabinet	-	-	7,600	-	-
N GPS Equipment	8,600	-	-	-	-
N Infrared Spectrometer	-	-	-	35,000	-
R K-9 Dog (4)	18,000	36,000	-	-	18,000
R Motorcycle (6)	36,000	-	36,000	-	36,000
R Patrol Crossover, K9 (3)	-	122,000	80,000	-	-
R Patrol Crossover (90)	1,260,000	1,300,000	1,240,000	1,526,600	1,560,000
R Radios, (Mobile, Car)	38,500	38,500	38,500	38,500	38,500
R Sedan (11)	-	80,000	120,000	120,000	120,000
R Truck, Animal Control (2)	-	-	-	-	140,000
Total Capital Equipment Program	\$ 1,444,100	\$ 1,576,500	\$ 1,522,100	\$ 1,720,100	\$ 1,912,500
Total Capital Program	\$ 1,444,100	\$ 3,076,500	\$ 2,022,100	\$ 4,970,100	\$ 1,912,500

GENERAL FACILITIES

2024	\$	0.6M
2025	\$	0.6M
2026	\$	0.5M
2027	\$	0.7M
2028	\$	0.8M

\$3.2M

SALES/USE TAX FUND 253

Capital Program	2024	2025	2026	2027	2028
Sources					
<i>2nd Penny Sales Tax</i>	<i>560,000</i>	<i>548,000</i>	<i>525,000</i>	<i>747,000</i>	<i>782,000</i>
Total Capital Sources	\$ 560,000	\$ 548,000	\$ 525,000	\$ 747,000	\$ 782,000
Pg. Capital Improvement Projects					
65 <i>Centralized Land Acquisition</i>	<i>560,000</i>	<i>548,000</i>	<i>525,000</i>	<i>747,000</i>	<i>782,000</i>
Total Capital Program	\$ 560,000	\$ 548,000	\$ 525,000	\$ 747,000	\$ 782,000

COMMUNICATIONS

2024	\$	0.2M
2025	\$	0.2M
2026	\$	0.0M
2027	\$	0.1M
2028	\$	0.3M

\$0.8M

SALES/USE TAX FUND 253

Capital Program	2024	2025	2026	2027	2028
Sources					
<i>2nd Penny Sales Tax</i>	160,000	195,000	17,500	90,000	325,000
Total Capital Sources	\$ 160,000	\$ 195,000	\$ 17,500	\$ 90,000	\$ 325,000
Capital Equipment (R=Replace, N=New)					
<i>R City Link Studio Upgrade</i>	160,000	35,000	10,000	40,000	325,000
<i>R Drone</i>	-	-	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	\$ 160,000	\$ 195,000	\$ 17,500	\$ 90,000	\$ 325,000
Total Capital Program	\$ 160,000	\$ 195,000	\$ 17,500	\$ 90,000	\$ 325,000

PUBLIC HEALTH

2024	\$	0.1M
2025	\$	0.3M
2026	\$	0.2M
2027	\$	0.0M
2028	\$	0.0M

\$0.6M

SALES/USE TAX FUND 253

Capital Program	2024	2025	2026	2027	2028
Sources					
<i>2nd Penny Sales Tax</i>	138,000	284,000	198,500	-	-
Total Capital Sources	\$ 138,000	\$ 284,000	\$ 198,500	\$ -	\$ -
Capital Equipment (R=Replace, N=New)					
<i>R Analyzer, Chemistry</i>	15,000	-	-	-	-
<i>R Colposcopy</i>	13,000	-	-	-	-
<i>R Dental Chair (5)</i>	-	104,000	-	-	-
<i>R Dental Tool Assistant</i>	-	23,000	-	-	-
<i>R Laser, Dental</i>	-	-	8,500	-	-
<i>R Lab Water Testing Equipment</i>	-	-	39,000	-	-
<i>R Lift Chair, ADA</i>	-	-	16,000	-	-
<i>R Pickup, Vector (2)</i>	110,000	-	-	-	-
<i>R Sprayer, ULV (9)</i>	-	-	135,000	-	-
<i>R Sterilizers</i>	-	16,000	-	-	-
<i>R X-Ray Sensors</i>	-	50,000	-	-	-
<i>R X-Ray System, Digital Pano</i>	-	57,000	-	-	-
<i>R X-Ray, Dental Portable</i>	-	34,000	-	-	-
Total Capital Equipment Program	\$ 138,000	\$ 284,000	\$ 198,500	\$ -	\$ -
Total Capital Program	\$ 138,000	\$ 284,000	\$ 198,500	\$ -	\$ -

SIouxLAND LIBRARIES

2024	\$	0.9M
2025	\$	0.9M
2026	\$	1.0M
2027	\$	0.9M
2028	\$	0.9M

\$4.6M

SALES/USE TAX FUND 253

Capital Program	2024	2025	2026	2027	2028
Sources					
2nd Penny Sales Tax	845,000	790,000	980,000	830,000	865,000
Minnehaha County	65,000	65,000	65,000	65,000	65,000
Donations	11,000	-	-	-	-
Total Capital Sources	\$ 921,000	\$ 855,000	\$ 1,045,000	\$ 895,000	\$ 930,000
Capital Equipment (R=Replace, N=New)					
N Library Print & AV Materials	781,000	790,000	810,000	830,000	850,000
N Library Print & AV Materials - County	65,000	65,000	65,000	65,000	65,000
R Interactive Learning Equipment	-	-	-	-	15,000
R Shelving	-	-	110,000	-	-
R Signs, Digital	-	-	60,000	-	-
R Van, Courier	75,000	-	-	-	-
Total Capital Equipment Program	\$ 921,000	\$ 855,000	\$ 1,045,000	\$ 895,000	\$ 930,000
Total Capital Program	\$ 921,000	\$ 855,000	\$ 1,045,000	\$ 895,000	\$ 930,000

PLANNING AND DEVELOPMENT SERVICES

2024	\$ 0.3M
2025	\$ 0.14M
2026	\$ 0.14M
2027	\$ 0.1M
2028	\$ 0.1M

\$0.8M

SALES/USE TAX FUND 253

Capital Program Sources	2024	2025	2026	2027	2028
<i>2nd Penny Sales Tax</i>	287,500	140,000	140,000	140,000	140,000
Total Capital Sources	\$ 287,500	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Pg. Capital Improvement Projects					
73 <i>Sculpture Walk</i>	35,000	40,000	40,000	40,000	40,000
74 <i>Core Façade Easement</i>	100,000	100,000	100,000	100,000	100,000
Total Capital Improvement Projects	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Capital Equipment (R=Replace, N=New)					
<i>N/R Truck (3)</i>	152,500	-	-	-	-
Total Capital Equipment Program	\$ 152,500	\$ -	\$ -	\$ -	\$ -
Total Capital Program	\$ 287,500	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000

ENTERTAINMENT VENUES

2024	\$ 6.4M
2025	\$ 7.5M
2026	\$ 4.9M
2027	\$ 4.7M
2028	\$ 2.4M

\$25.9M

ENTERTAINMENT TAX FUND 250

Capital Program	2024	2025	2026	2027	2028
Sources					
<i>Entertainment Tax</i>	6,395,000	7,489,000	4,910,000	4,695,000	2,405,000
Total Capital Sources	\$ 6,395,000	\$ 7,489,000	\$ 4,910,000	\$ 4,695,000	\$ 2,405,000
Pg. Capital Improvement Projects					
78 <i>Arena Building Improvements</i>	200,000	-	-	-	-
79 <i>Convention Center Building Improvements</i>	300,000	-	450,000	-	50,000
80 <i>Event Center Building Improvements</i>	980,000	780,000	1,495,000	1,875,000	1,300,000
81 <i>Washington Pavilion Bldg Improvements</i>	1,730,000	1,159,000	1,725,000	1,350,000	850,000
82 <i>Orpheum Building Improvements</i>	500,000	825,000	350,000	-	-
Total Capital Improvement Projects	\$ 3,710,000	\$ 2,764,000	\$ 4,020,000	\$ 3,225,000	\$ 2,200,000
Capital Equipment (R=Replace, N=New)					
Arena	-	65,000	68,000	-	-
<i>R Truck (2)</i>	-	65,000	68,000	-	-
Convention Center	149,000	215,000	325,000	25,000	30,000
<i>R Audio Visual Equipment</i>	-	-	300,000	-	-
<i>R Carpet Extractor</i>	-	-	-	25,000	-
<i>R Forklift</i>	-	50,000	-	-	-
<i>R Ice Machine</i>	24,000	-	-	-	-
<i>R Mixer</i>	13,000	-	-	-	-
<i>R Pipe and Drape</i>	-	75,000	-	-	-
<i>R Refrigerator/Freezer</i>	20,000	-	-	-	-
<i>R Scrubber, Riding (2)</i>	25,000	-	-	-	30,000
<i>R Skillet, Tilting</i>	20,000	-	-	-	-
<i>R Stages, Rolling</i>	-	90,000	-	-	-
<i>R Vacuum, Riding (2)</i>	25,000	-	25,000	-	-
<i>N Vertical Lift</i>	22,000	-	-	-	-
Event Center	1,510,000	3,940,000	327,000	995,000	75,000
<i>N AV Equipment</i>	175,000	-	-	-	-
<i>R Bobcat</i>	-	-	72,000	-	-
<i>N Concession Equipment</i>	300,000	-	150,000	150,000	-
<i>R Garbage Cans</i>	100,000	-	-	-	-
<i>R Lift, Wheelchair</i>	-	-	30,000	-	-
<i>R Loader</i>	-	-	-	145,000	-
<i>R Phone System</i>	-	325,000	-	-	-
<i>N Radios</i>	150,000	-	-	-	-

ENTERTAINMENT VENUES (CONT.)

Capital Program	2024	2025	2026	2027	2028
<i>R Refrigerators, Suites</i>	-	-	-	-	75,000
<i>N Security System</i>	-	275,000	-	-	-
<i>R Scorers Table</i>	-	250,000	-	-	-
<i>R Servers, Switches, Blades</i>	700,000	-	-	-	-
<i>R Skirting</i>	85,000	-	-	-	-
<i>R Sweeper (2)</i>	-	-	75,000	-	-
<i>R Video Board System</i>	-	3,050,000	-	-	-
<i>R Video Upgrade, Front End</i>	-	-	-	550,000	-
<i>R Washer/Dryer</i>	-	40,000	-	-	-
<i>R Zamboni</i>	-	-	-	150,000	-
SF Stadium	41,000	-	-	-	-
<i>R Concession Equipment</i>	25,000	-	-	-	-
<i>R Washing Machine</i>	16,000	-	-	-	-
Washington Pavilion	685,000	505,000	170,000	390,000	100,000
<i>N Art Ceiling Grid Controls</i>	-	-	70,000	-	-
<i>R China, Glass, Silver</i>	100,000	-	-	-	-
<i>R Communication Equipment</i>	85,000	-	-	-	-
<i>R Hearing Loop</i>	-	-	-	150,000	-
<i>N KSDC Exhibits</i>	500,000	-	-	-	-
<i>R Network Equipment</i>	-	155,000	-	-	-
<i>R Orchestra Shell</i>	-	-	-	175,000	-
<i>N Pickup</i>	-	-	-	65,000	-
<i>R Phone System</i>	-	350,000	-	-	-
<i>R Security System</i>	-	-	100,000	-	-
<i>R Show Equipment</i>	-	-	-	-	100,000
Orpheum Theater	300,000	-	-	60,000	-
<i>N Network Equipment</i>	-	-	-	60,000	-
<i>R Sound System</i>	300,000	-	-	-	-
Total Capital Equipment Program	\$ 2,685,000	\$ 4,725,000	\$ 890,000	\$ 1,470,000	\$ 205,000
Total Capital Program	\$ 6,395,000	\$ 7,489,000	\$ 4,910,000	\$ 4,695,000	\$ 2,405,000



TRANSIT

2024	\$	2.2M
2025	\$	0.1M
2026	\$	0.1M
2027	\$	2.4M
2028	\$	0.5M

\$5.3M

TRANSIT FUND 268

Capital Program Sources	2024	2025	2026	2027	2028
<i>Transit Fund</i>	2,200,000	100,000	153,500	2,350,000	500,000
Total Capital Sources	\$ 2,200,000	\$ 100,000	\$ 153,500	\$ 2,350,000	\$ 500,000
Pg. Capital Improvement Projects					
85 <i>Transit Facilities Improvements</i>	900,000	-	-	-	-
Total Capital Improvement Projects	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Capital Equipment (R=Replace, N=New)					
<i>R Bus, Cutaway (18)</i>	1,200,000	-	-	2,250,000	-
<i>R Pickup</i>	-	-	53,500	-	-
<i>N/R In Bus Technology</i>	-	-	-	-	500,000
<i>R Shelters, Bus</i>	100,000	100,000	100,000	100,000	-
Total Capital Equipment Program	\$ 1,300,000	\$ 100,000	\$ 153,500	\$ 2,350,000	\$ 500,000
Total Capital Program	\$ 2,200,000	\$ 100,000	\$ 153,500	\$ 2,350,000	\$ 500,000



STORM DRAINAGE FUND 272

Capital Program Sources		2024	2025	2026	2027	2028
	<i>Drainage Fees</i>	8,905,000	8,057,000	10,759,000	8,591,000	10,598,000
	<i>State Loans</i>	3,500,000	-	-	-	-
	Total Capital Sources	\$ 12,405,000	\$ 8,057,000	\$ 10,759,000	\$ 8,591,000	\$ 10,598,000
Pg.	Capital Improvement Projects					
87	<i>Drainage Improvements in Developing Areas</i>	2,580,000	3,100,000	2,990,000	1,410,000	4,140,000
88	<i>Sump Pump Collection Systems</i>	500,000	500,000	500,000	500,000	500,000
89	<i>Unforeseen Drainage Improvements</i>	340,000	350,000	360,000	370,000	390,000
90	<i>Drainage Improvements in Existing Areas</i>	1,590,000	260,000	1,690,000	1,450,000	1,960,000
91	<i>Regional Stormwater Analysis and Improvements</i>	1,430,000	1,760,000	3,170,000	1,690,000	1,500,000
92	<i>Flood Control System Improvements</i>	280,000	292,000	304,000	316,000	328,000
93	<i>Covell Area Basin Drainage Improvements</i>	50,000	50,000	50,000	900,000	50,000
94	<i>Land Acquisition for Drainage Projects</i>	1,180,000	930,000	930,000	1,230,000	930,000
95	<i>Non Point Source Improvements</i>	3,500,000	-	-	-	-
	Other Public Works Projects					
14	<i>Arterial Street Improvements</i>	620,000	620,000	650,000	650,000	650,000
131	<i>Sanitary Pipe Lining Program</i>	60,000	60,000	60,000	60,000	60,000
	Total Capital Improvement Projects	\$ 12,130,000	\$ 7,922,000	\$ 10,704,000	\$ 8,576,000	\$ 10,508,000
	Capital Equipment (R=Replace, N=New)					
	<i>N Heavy Equipment Attachments</i>	-	15,000	-	15,000	30,000
	<i>N Mower</i>	-	-	-	-	30,000
	<i>N Skidsteer</i>	-	120,000	-	-	-
	<i>R Sprayer</i>	-	-	55,000	-	-
	<i>N Stump Grinder</i>	-	-	-	-	30,000
	<i>R Trailer</i>	50,000	-	-	-	-
	<i>R Truck, Dump</i>	225,000	-	-	-	-
	Total Capital Equipment Program	\$ 275,000	\$ 135,000	\$ 55,000	\$ 15,000	\$ 90,000
	Total Capital Program	\$ 12,405,000	\$ 8,057,000	\$ 10,759,000	\$ 8,591,000	\$ 10,598,000

POWER AND DISTRIBUTION

2024	\$ 7.1M
2025	\$ 3.3M
2026	\$ 3.4M
2027	\$ 2.4M
2028	\$ 1.9M

\$18.1M

ENTERPRISE FUND 656

Capital Program Sources	2024	2025	2026	2027	2028
<i>User Fees</i>	7,102,000	3,370,000	3,367,610	2,345,100	1,888,500
Total Capital Sources	\$ 7,102,000	\$ 3,370,000	\$ 3,367,610	\$ 2,345,100	\$ 1,888,500
Pg. Capital Improvement Projects					
99 <i>Unforeseen Electrical System Replacement</i>	280,000	300,000	320,000	340,000	360,000
100 <i>Circuit Improvements</i>	1,102,000	200,000	1,038,910	1,845,100	1,518,500
101 <i>Lights and Power Campus Enhancements</i>	5,500,000	2,750,000	2,000,000	-	-
102 <i>Pole Improvements Program</i>	-	120,000	-	130,000	-
Total Capital Improvement Projects	\$ 6,882,000	\$ 3,370,000	\$ 3,358,910	\$ 2,315,100	\$ 1,878,500
Capital Equipment (R=Replace, N=New)					
<i>R GPS Equipment</i>	-	-	-	-	10,000
<i>N Telehandler</i>	75,000	-	-	-	-
<i>R Transmitter</i>	10,000	-	-	-	-
<i>N Trailer, Wire</i>	35,000	-	-	-	-
<i>N/R Trailer (3)</i>	-	-	8,700	30,000	-
<i>N Truck</i>	100,000	-	-	-	-
Total Capital Equipment Program	\$ 220,000	\$ -	\$ 8,700	\$ 30,000	\$ 10,000
Total Capital Program	\$ 7,102,000	\$ 3,370,000	\$ 3,367,610	\$ 2,345,100	\$ 1,888,500

PUBLIC PARKING

2024	\$	0.1M
2025	\$	0.1M
2026	\$	0.2M
2027	\$	0.1M
2028	\$	0.1M

\$0.6M

ENTERPRISE FUND 665

Capital Program		2024	2025	2026	2027	2028
Sources						
	<i>User Fees</i>	65,000	130,000	218,000	125,000	80,000
Total Capital Sources		\$ 65,000	\$ 130,000	\$ 218,000	\$ 125,000	\$ 80,000
Pg. Capital Improvement Projects						
105	<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>	-	-	94,000	-	-
	<i>R Signs</i>	-	-	44,000	-	-
	<i>R SUV</i>	-	-	-	45,000	-
Total Capital Equipment Program		\$ -	\$ 55,000	\$ 138,000	\$ 45,000	\$ -
Total Capital Program		\$ 65,000	\$ 130,000	\$ 218,000	\$ 125,000	\$ 80,000

SANITARY LANDFILL

2024	\$ 6.3M
2025	\$ 1.9M
2026	\$ 1.5M
2027	\$ 4.3M
2028	\$ 5.7M

\$19.7M

ENTERPRISE FUND 666

Capital Program Sources	2024	2025	2026	2027	2028
<i>User Fees</i>	6,355,000	1,880,000	1,508,000	4,275,000	5,675,000
Total Capital Sources	\$ 6,355,000	\$ 1,880,000	\$ 1,508,000	\$ 4,275,000	\$ 5,675,000
Pg. Capital Improvement Projects					
107 <i>Leachate Recirculation/Gas Infrastructure</i>	2,720,000	1,055,000	425,000	435,000	435,000
108 <i>Land Acquisition</i>	200,000	200,000	200,000	200,000	200,000
109 <i>Perimeter Control and Fencing</i>	25,000	25,000	25,000	30,000	30,000
110 <i>Building and Site Improvements</i>	1,400,000	600,000	600,000	420,000	420,000
111 <i>Wetland and Drainage Way Improvements</i>	890,000	-	-	-	-
112 <i>Sanitary Landfill Expansion</i>	-	-	90,000	3,025,000	4,515,000
113 <i>Landfill Closure</i>	770,000	-	-	-	-
Total Capital Improvement Projects	\$ 6,005,000	\$ 1,880,000	\$ 1,340,000	\$ 4,110,000	\$ 5,600,000
Capital Equipment (R=Replace, N=New)					
<i>R Truck, Flusher</i>	-	-	150,000	-	-
<i>N Material Handler</i>	300,000	-	-	-	-
<i>N Sign, Message (2)</i>	-	-	18,000	-	-
<i>R Toolcat</i>	-	-	-	100,000	-
<i>R Trash Pump (3)</i>	50,000	-	-	65,000	75,000
Total Capital Equipment Program	\$ 350,000	\$ -	\$ 168,000	\$ 165,000	\$ 75,000
Total Capital Program	\$ 6,355,000	\$ 1,880,000	\$ 1,508,000	\$ 4,275,000	\$ 5,675,000



2024	\$ 17.5M
2025	\$ 20.8M
2026	\$ 19.3M
2027	\$ 29.9M
2028	\$ 29.4M

\$116.9M

ENTERPRISE FUND 675

Capital Program Sources		2024	2025	2026	2027	2028
	User Fees	16,507,983	19,698,303	18,212,484	28,810,050	28,337,119
	Platting Fees	1,020,000	1,040,000	1,060,000	1,080,000	1,100,000
Total Capital Sources		\$ 17,527,983	\$ 20,738,303	\$ 19,272,484	\$ 29,890,050	\$ 29,437,119
Pg.	Capital Improvement Projects					
118	Lewis and Clark Regional Water Systems	1,164,233	3,285,303	3,433,984	9,382,800	14,983,619
119	Water Purification Facility Improvements	269,000	3,270,000	-	13,128,000	4,139,000
120	Transmission System Improvements	-	1,798,000	6,431,000	-	-
121	Other Mains - Unforeseen Water Projects	400,000	100,000	100,000	100,000	100,000
122	Land Acquisition	50,000	50,000	50,000	50,000	50,000
123	Water Pipe Trenchless Rehabilitation	-	-	-	-	15,000
124	City Wide Water Main Replacement Projects	-	-	-	-	200,000
125	Water Storage Improvements	1,800,000	-	1,500,000	-	-
	Other Public Works Projects					
7	Asphalt Street Rehabilitation	20,000	20,000	20,000	20,000	20,000
8	Neighborhood Street Rehabilitation Program	1,100,000	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	100,000	200,000	250,000	250,000	250,000
13	Major Street Reconstruction Program	2,300,000	5,275,000	385,000	1,000,000	3,900,000
14	Arterial Street Improvements	2,320,000	1,790,000	1,810,000	2,080,000	2,100,000
16	South Veterans Parkway Improvements	50,000	50,000	50,000	-	-
17	Bridge Reconstruction Program	-	-	300,000	-	-
18	Downtown Area - Street & Utility Improvements	25,000	350,000	200,000	250,000	250,000
20	School District/Park Site Coordination	50,000	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	10,000	10,000	10,000	10,000	10,000
27	49th Street Extension	-	-	150,000	-	-
28	Arrowhead Parkway Improvements	250,000	-	-	-	-
29	85th St & I-29 Improvements	25,000	-	-	-	-
30	Cliff Avenue and I229 Improvements	-	500,000	-	-	-
31	Minnesota Avenue and I229 Improvements	-	-	-	500,000	-
90	Drainage Improvements in Existing Areas	25,000	400,000	550,000	25,000	25,000
135	Pump Station 240 Capacity Improvements	4,605,000	-	-	-	-
Total Capital Improvement Projects		\$ 14,613,233	\$ 17,498,303	\$ 15,639,984	\$ 27,195,800	\$ 26,442,619
Capital Equipment (R=Replace, N=New)						
	N AMR Equipment	650,000	750,000	825,000	850,000	900,000
	R Air Compressor	-	-	20,000	-	20,000
	R Chlorinator	-	40,000	-	-	-
	N Communication Headsets	22,250	-	-	-	15,000

WATER (CONT.)

Capital Program	2024	2025	2026	2027	2028
R Concrete Saw	-	7,500	-	-	-
N Crane	-	100,000	-	-	-
N DCU Equipment	10,000	10,000	10,000	-	10,000
R Digital Flowmeters	40,000	40,000	40,000	40,000	-
N Excavator, Mini	-	150,000	-	-	-
N Fill Valve	-	-	60,000	-	-
N Generator, Controls	30,000	-	-	-	-
N Generator, Portable	-	-	85,000	-	-
N Generator, Tower	-	22,500	22,500	22,500	27,500
R GPS Equipment	-	-	-	17,000	17,000
R Heavy Equipment Attachments	25,000	25,000	-	-	-
N Hydroblaster	-	-	-	-	125,000
N HydroExcavator	-	-	600,000	-	-
R Lab Equipment	-	10,000	-	12,500	-
R Leak Detection System	-	-	30,000	-	-
N Monoanalyzer	-	32,500	-	-	-
N Mower, Riding	-	-	20,000	-	-
R Particle Counters	150,000	-	-	-	-
R Pumps	100,000	210,000	75,000	-	-
R SCADA Equipment	190,000	45,000	50,000	50,000	150,000
R Scrubber, Floor (3)	40,000	-	-	-	-
R Sludge Pump	-	-	-	-	70,000
R Spectrometer (2)	-	-	110,000	-	-
R Sweeper, Riding	-	-	-	50,000	-
N/R Trailer (3)	-	80,000	10,000	15,000	-
R Transmitter	-	22,500	-	-	-
N Trench Box (2)	22,500	-	-	22,250	-
R Turbidimeters	150,000	-	-	-	-
N Truck, 1Ton	-	115,000	-	-	-
N Truck, Locator	55,000	-	-	-	-
R Valve Actuators	50,000	-	-	-	-
N Water Fill Stations	-	30,000	-	30,000	-
N Water Meter	1,350,000	1,520,000	1,640,000	1,550,000	1,620,000
N Well, VFD	30,000	30,000	35,000	35,000	40,000
Total Capital Equipment Program	\$ 2,914,750	\$ 3,240,000	\$ 3,632,500	\$ 2,694,250	\$ 2,994,500
Total Capital Program	\$ 17,527,983	\$ 20,738,303	\$ 19,272,484	\$ 29,890,050	\$ 29,437,119

WATER RECLAMATION



2024	\$ 110.3M
2025	\$ 39.9M
2026	\$ 47.2M
2027	\$ 23.9M
2028	\$ 73.4M

\$294.7M

ENTERPRISE FUND 677

Capital Program		2024	2025	2026	2027	2028
Sources						
	User Fees	15,930,500	12,423,500	6,234,200	6,911,500	7,203,500
	Contributions	4,270,600	-	-	-	-
	State Loans	90,074,000	27,516,000	40,974,000	16,975,000	66,208,000
	Total Capital Sources	\$ 110,275,100	\$ 39,939,500	\$ 47,208,200	\$ 23,886,500	\$ 73,411,500
Pg.	Capital Improvement Projects					
130	Unforeseen Sanitary Sewers - Other Mains	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000
131	Sanitary Pipe Lining Program	150,500	1,505,000	159,700	1,598,000	169,500
132	Manhole Rehabilitation Program	219,000	226,000	233,000	240,000	248,000
133	Future Interceptors	75,000	75,000	75,000	75,000	75,000
134	Water Reclamation Facility Expansion	7,271,000	29,973,000	36,881,000	13,026,000	34,709,000
135	Pump Station 240 Capacity Improvements	65,186,600	-	-	-	-
136	ESSS Basin 18C Sanitary Sewer Extension	1,675,000	-	-	-	-
137	Pump Station Improvements	279,000	500,000	-	-	-
138	Basin 33 Sanitary Sewer Extension	520,000	-	-	-	-
139	Basin 15 Sanitary Sewer Extension	23,130,000	-	-	-	-
140	Septage Receiving Station	4,050,000	-	-	-	-
141	Water Reclamation Building Improvements	480,000	-	-	-	-
142	Opportune Land Acquisition	103,000	107,000	111,000	115,000	119,000
143	Southeast Basins Sanitary Sewer Improvements	1,812,000	1,078,000	4,093,000	4,093,000	32,795,000
144	Northeast Basins Sanitary Sewer Improvements	250,000	-	-	-	-
145	Water Reclamation Collection Systems Master Plan	-	-	-	-	866,000
	Other Public Works Projects					
8	Neighborhood Street Rehabilitation Program	284,000	294,000	303,000	313,000	313,000
10	Concrete Pavement Restoration	25,000	25,000	25,000	25,000	25,000
11	Arterial Intersection Improvements	25,000	25,000	25,000	25,000	25,000
13	Major Street Reconstruction	855,000	550,000	1,020,000	200,000	200,000
14	Arterial Street Improvements	125,000	125,000	125,000	125,000	125,000
16	South Veterans Parkway Improvements	50,000	50,000	50,000	-	-
17	Bridge Reconstruction Program	-	-	10,000	-	-
18	Downtown Area - Street & Utility Improvements	50,000	730,000	825,000	40,000	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	10,000	10,000	10,000	10,000	10,000
26	North Veterans Parkway Improvements	25,000	-	-	-	-
27	49th Street Extension	-	-	20,000	-	-
28	Arrowhead Parkway Improvements	10,000	-	-	-	-
29	85th Street and I29 Improvements	25,000	-	-	-	-
30	Cliff Avenue and I229 Improvements	-	525,000	-	-	-
31	Minnesota Avenue and I229 Improvements	-	-	-	375,000	-
87	Drainage Improvements in Developing Areas	-	243,000	-	205,000	-
90	Drainage Improvements in Existing Areas	200,000	206,000	213,000	220,000	227,000

WATER RECLAMATION (CONT.)

Capital Program	2024	2025	2026	2027	2028
101 <i>Light and Power Campus Enhancements</i>	-	300,000	-	-	-
Total Capital Improvement Projects	\$ 108,905,100	\$ 38,817,000	\$ 46,698,700	\$ 23,455,000	\$ 72,966,500
Capital Equipment (R=Replace, N=New)					
<i>R Communications Devices, Two-Way</i>	-	15,000	15,000	-	-
<i>R Crane (3)</i>	25,000	-	50,000	-	-
<i>R Floor Scrubber</i>	-	-	-	12,000	-
<i>R Distiller</i>	-	-	-	20,000	-
<i>N/R Flowmeters</i>	600,000	25,000	25,000	30,000	30,000
<i>R Generator, Portable (2)</i>	-	-	47,500	-	-
<i>N Heavy Equipment Attachments</i>	30,000	-	-	-	-
<i>R Hoists (2)</i>	-	-	95,000	-	-
<i>R Lab Equipment</i>	-	20,000	-	20,000	-
<i>R Mower</i>	-	-	32,000	-	-
<i>N Pickup</i>	55,000	60,000	-	-	-
<i>R Pumps</i>	35,000	35,000	35,000	40,000	40,000
<i>R Pump, Trash (4)</i>	120,000	200,000	-	-	30,000
<i>R Pump, VFD (4)</i>	-	120,000	-	139,500	-
<i>R SCADA Equipment</i>	50,000	50,000	100,000	100,000	200,000
<i>N Slinger Spreader</i>	125,000	-	-	-	-
<i>N SUV (4)</i>	100,000	50,000	-	-	55,000
<i>R Transporter/Camera</i>	-	30,000	30,000	-	-
<i>R Trench Box</i>	-	17,500	-	-	-
<i>N Tripods (4)</i>	15,000	15,000	15,000	-	15,000
<i>N UTV</i>	25,000	-	-	-	-
<i>R Valve/Actuators</i>	-	20,000	-	-	-
<i>N Valve, Air Release</i>	40,000	40,000	40,000	40,000	45,000
<i>N Van, CC TV</i>	-	400,000	-	-	-
<i>R VFD</i>	150,000	25,000	25,000	30,000	30,000
Total Capital Equipment Program	\$ 1,370,000	\$ 1,122,500	\$ 509,500	\$ 431,500	\$ 445,000
Total Capital Program	\$ 110,275,100	\$ 39,939,500	\$ 47,208,200	\$ 23,886,500	\$ 73,411,500

CENTRALIZED FACILITIES

2024	\$ 1.7M
2025	\$ 3.7M
2026	\$ 3.2M
2027	\$ 0.6M
2028	\$ 3.0M

\$12.2M

INTERNAL SERVICE FUND 848

Capital Program	2024	2025	2026	2027	2028
Sources					
<i>Service Fees</i>	1,663,000	3,708,000	3,234,000	638,000	2,948,000
Total Capital Sources	\$ 1,663,000	\$ 3,708,000	\$ 3,234,000	\$ 638,000	\$ 2,948,000
Pg. Capital Improvement Projects					
149 <i>Centralized Facilities Improvements</i>	1,425,000	3,675,000	3,100,000	625,000	2,850,000
Total Capital Improvement Projects	\$ 1,425,000	\$ 3,675,000	\$ 3,100,000	\$ 625,000	\$ 2,850,000
Capital Equipment (R=Replace, N=New)					
<i>R Cleaning Equipment</i>	13,000	-	-	13,000	-
<i>R Lift, Aerial</i>	-	20,000	-	-	-
<i>N Lift, Basket</i>	50,000	-	-	-	-
<i>N Portable HVAC/Generator</i>	30,000	-	-	-	-
<i>R Scrubber, Auto Ride On (5)</i>	-	13,000	49,000	-	13,000
<i>N Trailer</i>	15,000	-	-	-	-
<i>N UTV</i>	45,000	-	-	-	-
<i>N/R Van (3)</i>	85,000	-	85,000	-	85,000
Total Capital Equipment Program	\$ 238,000	\$ 33,000	\$ 134,000	\$ 13,000	\$ 98,000
Total Capital Program	\$ 1,663,000	\$ 3,708,000	\$ 3,234,000	\$ 638,000	\$ 2,948,000



INTERNAL SERVICE FUND 851

Capital Program Sources	2024	2025	2026	2027	2028
Service Fees	4,430,500	7,670,000	10,890,000	9,551,000	3,475,000
Total Capital Sources	\$ 4,430,500	\$ 7,670,000	\$ 10,890,000	\$ 9,551,000	\$ 3,475,000
Pg. Capital Improvement Projects					
154 Underground Storage Tanks	458,000	-	-	-	-
Total Capital Improvement Projects	\$ 458,000	\$ -	\$ -	\$ -	\$ -
Capital Equipment (R=Replace, N=New)					
R Amphibious Vehicle	-	-	30,000	-	-
R Backhoe (3)	225,000	-	250,000	-	375,000
R Compactor (2)	-	-	1,500,000	1,500,000	-
R Compost Turner	-	-	-	500,000	-
R Crane	40,000	-	-	-	-
R Digger	-	400,000	-	-	-
R Dozer (3)	-	1,100,000	150,000	-	-
R Easement Machine	-	-	90,000	-	-
R Excavator (3)	-	400,000	225,000	-	-
R Front End Loader (3)	350,000	-	1,000,000	-	-
R Generator, Compressor	-	20,000	-	-	20,000
R Grinder	-	-	-	1,500,000	-
R Ironworker	-	20,000	-	-	-
R Oil Distributor	-	-	-	250,000	-
R Pickup (46)	667,500	715,000	995,000	880,000	165,000
R Sander (16)	1,400,000	-	1,750,000	2,450,000	1,400,000
R Scraper	-	-	1,850,000	-	-
R Sedan (5)	90,000	-	150,000	-	120,000
R Skidloader (7)	280,000	210,000	-	100,000	250,000
R Snowblower (2)	-	-	420,000	-	-
R Sweeper (2)	-	600,000	-	-	-
R Toolcat	-	-	-	41,000	-
R Tractor	-	500,000	-	-	-
R Trailer (2)	-	135,000	-	-	15,000
R Trailer, Side Dump (2)	240,000	-	-	-	-
R Truck (18)	100,000	370,000	1,115,000	1,070,000	180,000
R Truck, Box	-	425,000	-	-	-
R Truck, Bucket (2)	200,000	400,000	-	-	-
R Truck, Dump (10)	225,000	1,400,000	240,000	250,000	700,000

FLEET (CONT.)

Capital Program	2024	2025	2026	2027	2028
<i>R Truck w/ Jet Vacuum (3)</i>	-	600,000	700,000	750,000	-
<i>R Truck, Hook (2)</i>	-	-	250,000	260,000	-
<i>R Truck, Semi (2)</i>	-	-	175,000	-	250,000
<i>R Van (3)</i>	155,000	-	-	-	-
<i>R Wheel Loader</i>	-	375,000	-	-	-
Total Capital Equipment Program	\$ 3,972,500	\$ 7,670,000	\$ 10,890,000	\$ 9,551,000	\$ 3,475,000
Total Capital Program	\$ 4,430,500	\$ 7,670,000	\$ 10,890,000	\$ 9,551,000	\$ 3,475,000

ENTERPRISE NETWORK TECHNOLOGY FUND

2024	\$ 1.4M
2025	\$ 1.4M
2026	\$ 1.4M
2027	\$ 1.4M
2028	\$ 1.4M

\$7.0M

INTERNAL SERVICE FUND 857

Capital Program	2024	2025	2026	2027	2028
Sources					
<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>	875,000	875,000	805,000	805,000	805,000
<i>R Switches, Routers & Equipment</i>	375,000	375,000	345,000	345,000	345,000
<i>R Wireless Network Infrastructure</i>	150,000	150,000	250,000	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

2024-2028 Capital Program (Capital Improvements & Capital Equipment)

Funding Sources	2024	2025	2026	2027	2028	Total
Sales/Use Tax	\$ 80,675,945	\$ 80,828,656	\$ 86,649,669	\$ 92,334,612	\$ 97,515,500	\$ 438,004,382
Platting Fees	4,230,000	4,340,000	4,450,000	4,530,000	4,610,000	22,160,000
User Fees	45,960,483	37,501,803	29,540,294	42,466,650	43,184,119	198,653,349
Internal Service Fees	7,493,500	12,778,000	15,524,000	11,589,000	7,823,000	55,207,500
State Contributions	4,270,600	30,000	30,000	30,000	-	4,360,600
Federal Grants	44,000,000	225,000	225,000	225,000	-	44,675,000
State Loans	93,574,000	27,516,000	40,974,000	16,975,000	66,208,000	245,247,000
Other Contributions	2,000,000	-	-	-	-	2,000,000
Storm Drainage Fees	8,905,000	8,057,000	10,759,000	8,591,000	10,598,000	46,910,000
Entertainment Tax	6,395,000	7,489,000	4,910,000	4,695,000	2,405,000	25,894,000
Transit Funds	2,200,000	100,000	153,500	2,350,000	500,000	5,303,500
Other Financing	1,928,000	1,120,000	1,620,000	1,620,000	5,590,000	11,878,000
Total Sources	\$ 301,632,528	\$ 179,985,459	\$ 194,835,463	\$ 185,406,262	\$ 238,433,619	\$ 1,100,293,331

Funding Uses	2024	2025	2026	2027	2028	Total
General Facilities	560,000	548,000	525,000	747,000	782,000	3,162,000
Communications	\$ 160,000	\$ 195,000	\$ 17,500	\$ 90,000	\$ 325,000	\$ 787,500
General Government	720,000	743,000	542,500	837,000	1,107,000	3,949,500
Fire	3,127,000	3,426,500	7,067,500	5,079,000	5,939,000	24,639,000
Police	1,444,100	3,076,500	2,022,100	4,970,100	1,912,500	13,425,300
Public Safety	4,571,100	6,503,000	9,089,600	10,049,100	7,851,500	38,064,300
Highways & Streets	109,502,845	69,094,656	70,451,569	75,551,512	82,505,000	407,105,582
Highways & Streets/Storm Drainage	12,405,000	8,057,000	10,759,000	8,591,000	10,598,000	50,410,000
Highways & Streets	121,907,845	77,151,656	81,210,569	84,142,512	93,103,000	457,515,582
Health	138,000	284,000	198,500	-	-	620,500
Ent. Venues/Events Complex	3,139,000	5,000,000	2,665,000	2,895,000	1,455,000	15,154,000
Ent. Venues/SF Stadium	41,000	-	-	-	-	41,000
Ent. Venues/Washington Pavilion	2,415,000	1,664,000	1,895,000	1,740,000	950,000	8,664,000
Ent. Venues/Orpheum	800,000	825,000	350,000	60,000	-	2,035,000
Parks & Recreation	15,673,500	7,884,000	10,447,500	10,187,000	14,082,000	58,274,000
Library	921,000	855,000	1,045,000	895,000	930,000	4,646,000
Culture & Recreation	22,989,500	16,228,000	16,402,500	15,777,000	17,417,000	88,814,000
Planning & Development Services	287,500	140,000	140,000	140,000	140,000	847,500
Transit	2,200,000	100,000	153,500	2,350,000	500,000	5,303,500
Public Parking	65,000	130,000	218,000	125,000	80,000	618,000
Power Distribution	7,102,000	3,370,000	3,367,610	2,345,100	1,888,500	18,073,210
Sanitary Landfill	6,355,000	1,880,000	1,508,000	4,275,000	5,675,000	19,693,000
Water	17,527,983	20,738,303	19,272,484	29,890,050	29,437,119	116,865,939
Water Reclamation	110,275,100	39,939,500	47,208,200	23,886,500	73,411,500	294,720,800
Enterprise Funds	141,325,083	66,057,803	71,574,294	60,521,650	110,492,119	449,970,949
Centralized Facilities	1,663,000	3,708,000	3,234,000	638,000	2,948,000	12,191,000
Revolving Fleet	4,430,500	7,670,000	10,890,000	9,551,000	3,475,000	36,016,500
Enterprise Network Systems	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Internal Service Funds	7,493,500	12,778,000	15,524,000	11,589,000	7,823,000	55,207,500
Total Uses	\$ 301,632,528	\$ 179,985,459	\$ 194,835,463	\$ 185,406,262	\$ 238,433,619	\$ 1,100,293,331

SALES/USE TAX FUND 2024-2028 CAPITAL PROGRAM

Sources	2024	2025	2026	2027	2028	Total
Sales/Use Tax (2nd Penny)	\$98,051,436	\$102,954,009	\$108,101,710	\$113,506,795	\$119,182,135	\$541,796,085
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	3,210,000	3,300,000	3,390,000	3,450,000	3,510,000	16,860,000
Other Financing	47,928,000	1,375,000	1,875,000	1,875,000	5,590,000	58,643,000
Total Sales Tax Fund Sources	\$ 150,089,436	\$ 108,529,009	\$ 114,266,710	\$ 119,731,795	\$ 129,182,135	\$ 621,799,085

Uses	2024	2025	2026	2027	2028	Total
Highways & Streets						
Capital Improvement Projects (CIP)	\$ 109,172,845	\$ 68,750,656	\$ 69,551,569	\$ 74,621,512	\$ 81,955,000	\$ 404,051,582
Capital Equipment (OCEP)	330,000	344,000	900,000	930,000	550,000	3,054,000
Total Highways & Streets	109,502,845	69,094,656	70,451,569	75,551,512	82,505,000	407,105,582

Culture & Recreation						
Parks and Recreation (CIP)	13,804,500	5,700,000	7,821,500	8,841,000	11,924,000	48,091,000
Parks and Recreation (OCEP)	1,869,000	2,184,000	2,626,000	1,346,000	2,158,000	10,183,000
Library (OCEP)	921,000	855,000	1,045,000	895,000	930,000	4,646,000
Total Culture & Recreation	16,594,500	8,739,000	11,492,500	11,082,000	15,012,000	62,920,000

Other Departments						
General Facilities (CIP)	560,000	548,000	525,000	747,000	782,000	3,162,000
Fire (CIP)	-	300,000	4,000,000	800,000	4,050,000	9,150,000
Fire (OCEP)	3,127,000	3,126,500	3,067,500	4,279,000	1,889,000	15,489,000
Police (CIP)	-	1,500,000	500,000	3,250,000	-	5,250,000
Police (OCEP)	1,444,100	1,576,500	1,522,100	1,720,100	1,912,500	8,175,300
Public Health (OCEP)	138,000	284,000	198,500	-	-	620,500
Communications (OCEP)	160,000	195,000	17,500	90,000	325,000	787,500
Planning & Development Services (CIP)	135,000	140,000	140,000	140,000	140,000	695,000
Planning & Development Services (OCEP)	152,500	-	-	-	-	152,500
Total Other Departments	5,716,600	7,670,000	9,970,600	11,026,100	9,098,500	43,481,800

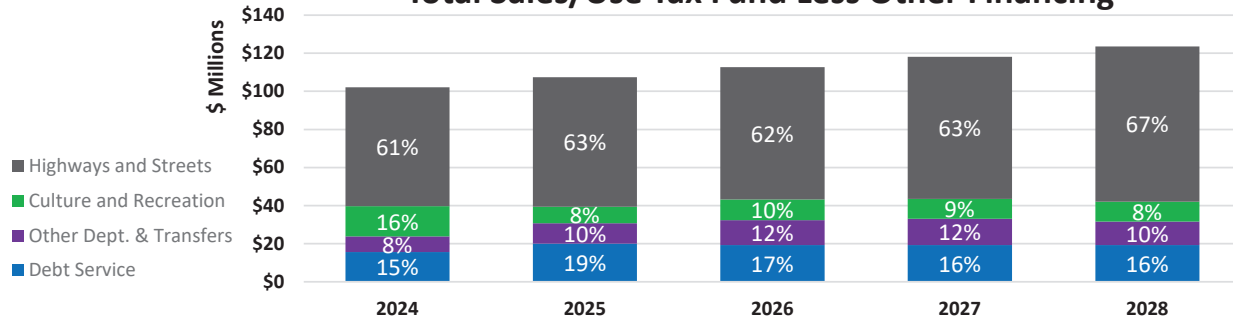
Total Departmental Uses	131,813,945	85,503,656	91,914,669	97,659,612	106,615,500	513,507,382
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Transfers						
Transit Transfer	977,000	1,109,310	1,247,089	1,390,502	1,432,217	6,156,118
Fleet Transfer	250,000	250,000	250,000	250,000	250,000	1,250,000
Facilities Management Transfer	1,438,703	1,678,475	1,600,785	1,203,553	1,625,724	7,547,240
Total Transfers	2,665,703	3,037,785	3,097,874	2,844,055	3,307,941	14,953,358

Debt Service						
City Center Bond - General Government	1,803,350	1,804,350	1,803,750	1,801,000	1,800,750	9,013,200
Events Center Bonds - Entertainment	8,204,528	8,201,728	8,201,328	8,205,378	8,203,578	41,016,540
Quality of Life Bond - Culture & Recreation	1,835,250	763,490	-	-	-	2,598,740
Quality of Life III Bond - Culture & Recreation	266,910	5,722,500	5,751,339	5,725,750	5,759,116	23,225,615
Public Safety Bond	3,399,750	3,395,500	3,397,750	3,396,000	3,395,250	16,984,250
Other Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Total Debt Service	15,609,788	19,987,568	19,254,167	19,228,128	19,258,694	93,338,345

Total Sales/Use Tax Fund	\$ 150,089,436	\$ 108,529,009	\$ 114,266,710	\$ 119,731,795	\$ 129,182,135	\$ 621,799,085
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Total Sales/Use Tax Fund Less Other Financing*



* Donations from outside sources for specific projects

SALES/USE TAX FUND

MAJOR CHANGES FROM 2023-2027 PLAN

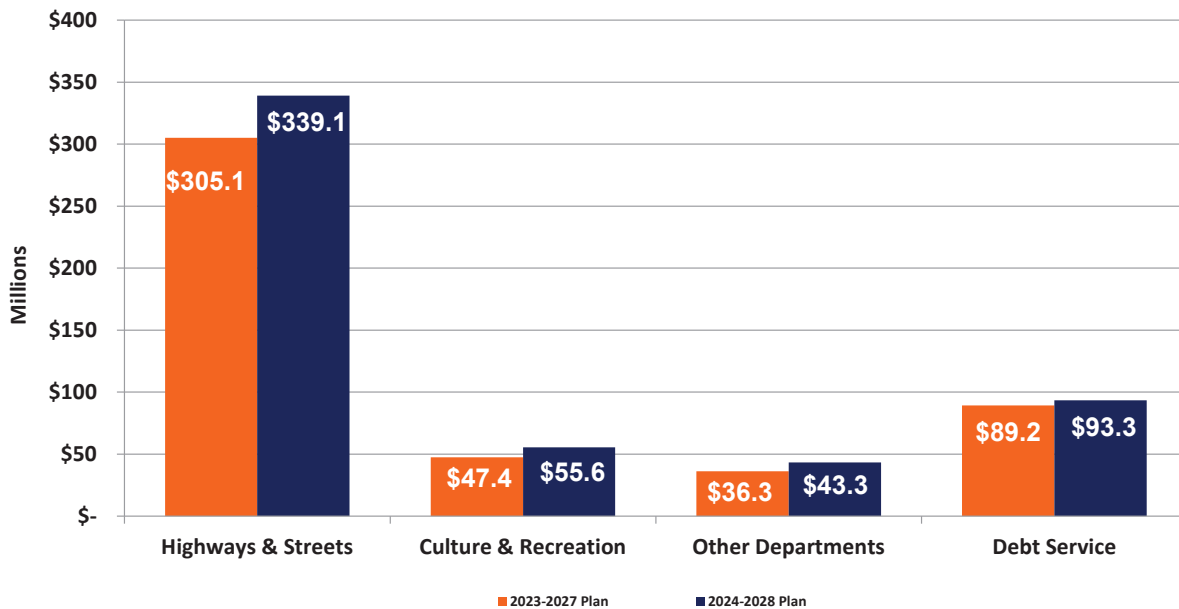
	2024	2025	2026	2027
Highways and Streets				
11009 Right-Of-Way Acquisition and Restoration <i>Right of Way acquisition for Street Projects</i>	1,700,000	-	-	-
11064 Arrowhead Parkway Improvements <i>Widen Arrowhead Parkway and Veterans Parkway Intersection</i>	4,000,000	-	-	-
11086 Bridge Reconstruction Program <i>Marion Road and BNSF Overpass (construct)</i>	-	-	3,000,000	-
11088 Salt Storage Facility <i>Salt Storage Dome Facility</i>	(960,000)	-	-	-
20005 Light and Power Facility Enhancements <i>Construction of new joint Lights/Traffic Building</i>	(3,000,000)	4,500,000	-	-
Centralized Facilities				
06020 Centralized Facilities Land Acquisition <i>Strategic Land Acquisition</i>	560,000	548,000	525,000	747,000
Fire				
09008 Land Acquisition <i>Will use Centralized Land Acquisition</i>	(250,000)	(250,000)	-	300,000
09016 Fire Station #13 <i>Increased construction costs</i>	-	-	500,000	-
Parks and Recreation				
14079 Greenways/Trails <i>Underpass(Legacy, Minn Ave, Pasley, Elmen Trail RR)</i>	(300,000)	375,000	-	-
<i>Arboretum - RR Trail</i>	-	250,000	-	-
<i>Neighborhood Connections - Lake Lorraine</i>	(38,000)	(220,000)	-	38,000
<i>Neighborhood Connections - 26th & Hwy 100</i>	(40,000)	(222,000)	-	-
<i>BSR - Bahnson to Great Bear</i>	-	-	(325,000)	-
<i>Dawley Farm Trail (18th to 26th)</i>	-	-	(369,000)	130,000
<i>Arrowhead lower trail</i>	-	-	135,000	757,000
<i>Sanford SC to Diversion Dam-concrete</i>	-	-	-	(600,000)
<i>Cherry Creek - Phase#3</i>	-	-	-	320,000
14080 Neighborhood Parks <i>Willow Ridge park</i>	-	(78,000)	(402,000)	480,000
<i>Whispering Woods park</i>	-	(65,000)	(400,000)	65,000
<i>Wild Meadows (6th & Dubuque)</i>	-	90,000	500,000	-
14082 Community/Regional Park Improvements <i>Sherman Park Improvements</i>	-	(29,000)	(131,000)	160,000
<i>Harmodon - Field Renovations</i>	850,000	(130,000)	(540,000)	800,000
<i>McCart - Bleacher Pads</i>	(326,000)	-	-	-
<i>Arboretum - Canoe Launch Improvements</i>	(150,000)	-	-	-
<i>Spencer Park - Flood Study</i>	-	100,000	60,000	-
<i>Cherry Rock - Picnic Shelter</i>	-	-	-	70,000
<i>Terrace park - Master Plan Improvements</i>	-	(95,000)	(700,000)	-
<i>Great Bear - Bunny Hill improvements</i>	-	-	-	(125,000)
<i>Sertoma - Butterfly House Renovation</i>	-	500,000	1,500,000	1,000,000
<i>Sertoma - Restroom Replacement</i>	-	-	-	112,000
<i>Sanford Sport - Multi Purpose Field</i>	-	(152,500)	152,500	-
14009 Aquatic Facilities Improvements <i>Mckennan Final Design/Construct, QOL Pool Design</i>	5,222,500	-	-	-
<i>MAC- Locker Room Renovations</i>	756,000	-	-	-
14071 Parks Storage Facility <i>49th Street Park Shop Campus Expansion</i>	(50,000)	(2,300,000)	-	-
<i>Family Park Shop Building</i>	-	(64,000)	(336,000)	400,000
<i>Sherman Park Shop Building</i>	-	100,000	400,000	(500,000)
Planning & Development Services				
16002 Core Façade Easement	100,000	100,000	100,000	100,000

SALES/USE TAX 2024-2028 CAPITAL PROGRAM

(CASH BASIS)

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

	2023	2024	2025	2026	2027	2028	Total
Highways & Streets							
2024-2028 Plan	\$ -	\$ 59,267,845	\$ 64,769,656	\$ 66,036,569	\$ 71,076,512	\$ 77,970,000	\$339,120,582
2023-2027 Plan	54,278,159	57,521,845	60,169,656	62,476,569	70,660,511	-	305,106,740
Increase/(Decrease)		1,746,000	4,600,000	3,560,000	416,001		34,013,842
Culture & Recreation							
2024-2028 Plan	-	15,878,500	8,389,000	10,642,500	10,232,000	10,447,000	55,589,000
2023-2027 Plan	11,391,400	9,090,500	9,006,500	11,656,500	6,229,000	-	47,373,900
Increase/(Decrease)		6,788,000	(617,500)	(1,014,000)	4,003,000		8,215,100
Other Departments							
2024-2028 Plan	-	5,529,600	7,670,000	9,970,600	11,026,100	9,098,500	43,294,800
2023-2027 Plan	5,558,500	4,653,285	7,640,500	8,120,100	10,300,100	-	36,272,485
Increase/(Decrease)		876,315	29,500	1,850,500	726,000		7,022,315
Debt Service							
2024-2028 Plan	-	15,609,788	19,987,568	19,254,167	19,228,128	19,258,694	93,338,345
2023-2027 Plan	16,020,506	19,492,878	18,415,068	17,652,829	17,653,128	-	89,234,409
Increase/(Decrease)		(3,883,090)	1,572,500	1,601,338	1,575,000		4,103,936
Total Increase/(Decrease)	\$ -	\$ 5,527,225	\$ 5,584,500	\$ 5,997,838	\$ 6,720,001	\$ -	\$ 53,355,193



SERVICE OUTCOMES AND STATISTICS



Fire

Protect lives and property from fires and other emergencies and provided life safety education.	2021 Results	2022 Results	2023 Target	2024 Target
1) Respond to 90% of emergency calls in 9:33 minutes. <i>Note: total response time includes dispatch, turnout and travel time.</i>	9:37 min	9:32 min	9:32 min	9:32 min
2) Maintain percentage of property saved during a fire. <i>Value of property saved after fire exposure.</i>	99.0% \$492.8 million	99.6% \$374.9 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).	2,794	2,670	2,400	2,400
5) Conduct multi-agency disaster exercises.	5	5	8	8
6) Conduct multi-agency emergency management training courses.	3	18	10	10

Police

Enhance community policing efforts in order to reduce crime and ensure the feeling of safety within the community.	2021 Results	2022 Results	2023 Target	2024 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>	7 min. 47 sec.	7 min. 34 sec.	7 min. 30 sec.	7 min. 30 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>	43.5 crimes	45.0 crimes	43.0 crimes	43.0 crimes
3) Maintain or increase percentage of Nation Citizen Survey participants who felt safe in their neighborhoods	93%	93%	95%	95%
4) Maintain or reduce the ratio of injury producing traffic accidents per 1,000 population.	5.23	4.97	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>	74% cleared	76.5% cleared	70% cleared	75% 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</i>	40% cleared	40.0% cleared	37% cleared	40% cleared

Public Health

Protect the community from health hazards, disease transmission and provide access to services that promote health.	2021 Results	2022 Results	2023 Target	2024 Target
1) Percentage of diabetic patients whose HbA1c levels are less than or equal to 9 percent.	65%	67%	65%	65%
2) Percentage of adult patients with diagnosed hypertension whose most recent blood pressure was less than 140/90.	64%	65%	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.	42%	45%	51%	51%
4) Percentage of adults who are overweight or underweight with follow up plan.	46%	33%	64%	64%
5) Survival of bystander witnessed arrests of cardiac etiology who were found in a shockable rhythm.	55%	47%	35%	35%
6) Respond to citizen public health code concerns/complaints within 48 hours.	Unavailable ^B	77%	96%	96%
7) Results available from drinking water samples within 24 hours and pool/spa results available within 28 hours.	Unavailable ^B	99%	97%	97%
8) Reduction of potential food borne illness by decreasing the percentage of facilities having critical violations at the time of inspection.	21%	8%	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>	12%	Unavailable ^B	15%	15%

Siouxland Libraries

Expand access to library service and materials to enhance customer satisfaction.	2021 Results	2022 Results	2023 Target	2024 Target
1) Library Visits (Physical & Virtual)	525,483	1,527,540	1,500,000	2,000,000
2) Percentage of population with a Library Card	39%	40%	42%	40%
3) Circulation Per Capita	7.5	7.4	8.0	8.0

Parks & Recreation

Enhance customer service and user satisfaction.	2021 Results	2022 Results	2023 Target	2024 Target
1) Percentage of residents rating city parks as good or excellent	88%	NA ^A	88%	90%
2) Percentage of residents rating recreation programs or classes as good or excellent	80%	NA ^A	80%	85%
3) Percentage of residents rating recreation centers or facilities as good or excellent <i>A - National Community Survey conducted every other year</i>	81%	NA ^A	81%	85%

Planning & Development Services

Enhance customer experience and provide responsive planning for a well developed city.	2021 Results	2022 Results	2023 Target	2024 Target
1) Building permit applications completed online	60%	67%	75%	75%
2) Completion of commercial building plan review	33 days	23 days	21 days	21 days

Housing

Increase affordable housing by production, preservation, rehabilitation and help individuals and families stabilize their living situation.	2021 Results	2022 Results	2023 Target	2024 Target
1) Total Housing units produced, preserved or rehabilitated	226	161	288	288
2) Number of households who received assistance	295	652	600	600

Transit

Provide a safe, reliable, and efficient public transit service.	2021 Results	2022 Results	2023 Target	2024 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.	2021 Results	2022 Results	2023 Target	2024 Target
1) Percentage of the total available off-street parking that is leased as of Dec 31 of each year	65%	71%	71%	71%

Highways and Streets

Provide safe, rideable streets and efficient traffic flow for the traveling public.	2021 Results	2022 Results	2023 Target	2024 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	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	\$2,065	\$2,176	\$2,750	\$3,400
b. Per capita	\$34	\$36	\$45	\$56
4) Conduct traffic counts to determine impacts of future construction projects	560	565	500	500
5) Conduct turning movement counts to improve traffic signal timings	181	109	150	150
6) Conduct traffic studies and signal enhancement	204	172	180	180
7) Design street lighting along all public streets in new residential developments.	100%	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.	2021 Results	2022 Results	2023 Target	2024 Target
1) Maintain and/or increase life expectancy of MSW landfill Area	2077	2075	2075	2075

Water

Provide safe, clean and reliable drinking water to meet the needs and demands of our customers.	2021 Results	2022 Results	2023 Target	2024 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.	2021 Results	2022 Results	2023 Target	2024 Target
1) Number of permit violations	1	0	0	0
2) Percentage of collection system cleaned	34%	33%	33%	33%
3) Percentage of collection system inspected	7%	8%	6%	6%
4) Percentage of biosolids recycled and applied to agricultural land	93%	126%	100%	100%
5) Percentage of methane utilized	83%	77%	100%	100%
6) Extraneous flow (gallons per day per inch of diameter mile)	339	326	<200	<200

Note: (South Dakota recommended design criteria - Chapt II Part F.5)

ACTUAL STATISTICS BY YEAR

	2018	2019	2020	2021	2022
City Attorney's Office					
Magistrate Court Cases for City ordinance violations	905	819	820	843	839
a) number of cases resolved prior to trial	592	547	589	510	564
b) number of cases prepared for trial	313	272	231	333	275
Total retail liquor licenses/retail liquor licenses issued	107 / 2	111/6	111/0	111/0	130/19
Human Resources					
Payroll Statements Processed (active and retiree)	53,474	54,534	51,487	53,872	56,205
Applications	3,048	3,249	2,861	2,710	3,237
New Hires and Promotions	133	161	137	210	224
Temporary Employees Hired	Not Available	864	545	739	767
FTE per 10,000 Population	68	66	67	66	65
Turnover Rate without Retirements	5.15%	5.00%	4.45%	6.00%	6.77%
Turnover Rate with Retirements	7.16%	8.41%	6.79%	9.80%	9.32%
Finance					
Accounts payable written checks	5,713	5,508	4,462	4,102	4,428
Accounts payable electronic checks (ACH)	5,946	6,070	6,826	6,615	7,065
General Fund Reserve Percentage (25% target)	32%	32%	35%*	38%	38%
Two times debt coverage (pledged)	2.98	3.24	3.10	3.72	4.16
Financial audit completed within 90 days	88	80	78	82	115
*Does not include local gov't assistance grants.					
Communications					
CityLink - Total number of finished minutes (City meeting coverage)	10,125	11,538	10,530	7,338	9,533
YouTube Watch Time (hours)		178,600	339,700	178,800	71,688
YouTube Subscribers (New Subscribers)		6,600	10,100	22,100	23,182
Impressions served (all social accounts/networks)		33,198,371	43,661,033	27,300,000	24,233,936
Engagements (all social accounts/networks)		2,611,827	3,458,756	1,691,233	3,117,404
Post Link Clicks (all social accounts/networks)		65,581	47,093	58,764	69,304
Web - Total number of page views	4,255,360	4,973,067	4,936,147	3,245,872	3,339,214
Facilities Management					
Number of facility & preventative maintenance work requests	5,446	4,459	4,031	3,245	4,234
Innovation & Technology and Civic Analytics					
Total number of help desk calls	14,605	18,345	17,905	18,758	21,711
Digitize and maintain parcel polygons and associated features	59,485	60,364	61,598	73,848	75,204
Digitize and maintain street centerline and attributes (total miles)	977	995	1,010	1,028	1,100
Digitize and maintain basemap/general features within city limits	78.9 sq. miles	79.8 sq. miles	80.1 sq. miles	81.4 sq. miles	83 sq. miles
Collect GPS address points and associated building photos	69,389	70,428	71,930	63,249	64,099
Planning & Development Services					
City Population	187,200	190,750	195,850	202,600	208,900
MSA Population	267,293	272,500	276,730	284,800	291,300
City Square Miles	78.94	79.81	80.12	81.38	83.34
Annexations	6	9	8	18	23
Rezoning (acres)	1088	1183	414	1835	1573
Preliminary Plans (PP)	8	14	12	17	16
Plats (acres)	1201	1635	1107	1417	1631
Building Permits	6873	7335	7222	7246	11171
Planning Applications	129	116	109	151	126
Housing					
Neighborhood Revitalization (Units created and sold/leased)	10	10	6	15	5
Single-Family Housing Rehab (Housing units)	57	57	35	36	111
Rental Rehab (Housing units)	21	21	15	13	12
Emergency Mobile Home Repair (Housing units)	11	11	8	10	8
Bright Futures (Households)	77	94	74	95	87
Tenant-Based Rental Assistance (Households)	50	68	67	73	68
Rapid Rehousing (Families)	55	117	98	118	127
Home Modification (Rental units made accessible)	5	3	4	2	4
Repair Affair (Owner units made accessible)	9	7	8	7	8
Mobile Home Self Help	N/A	5	2	0	0
Habitat for Humanity - House construction (Homes sold)	4	5	2	2	2
Transit					
Total fixed route passengers	782,129	769,437	445,205	400,692	385,565
Total paratransit passengers	91,407	82,636	38,288	50,022	54,388
Number of regular routes	12	12	12	12	12
Miles driven - fixed route	747,922	746,493	660,906	667,702	36,316
Miles driven - paratransit	497,412	470,058	277,513	331,757	372,310
Total fixed route buses	26	26	26	26	26
Total paratransit buses	25	25	25	23	21
Transit staffing - full time	97	93	88	89	83
Transit staffing - part time	1	2	1	2	5
Fire					
Value of property saved after fire exposure (\$ in millions)	\$218.3 M	\$534.5M	\$258.9M	\$492.8M	\$376.6M
Number of fire stations	11	11	11	12	12
Total Fires Incidents	292	264	395	325	345
Residential Fires	116	127	159	143	141
Non-residential Fires	34	34	50	33	53
Non-structure Fires (cars, storage, crops, grass, etc.)	142	103	149	139	151
Total Nonfire Incidents	12,571	13,342	13,988	14,184	15,209
Medical	6,482	6,634	7,251	7,487	8,045
False Alarms	1,528	1,809	1,661	1,873	2,009
Mutual Aid	93	115	118	73	68
Hazardous Materials	205	199	185	192	218
Other Hazardous Responses	673	858	707	401	454
Other Responses	3,590	3,727	4,066	4,160	4,415
Total Incidents	12,854	13,606	14,345	14,509	15,554
Total fire related casualties	2	3	1	4	3
Total civilian injuries related to fire incidents	18	5	3	18	16
Partner with community to increase the number of public access defibrillators.	825	768	770	796	825
Building inspections conducted.	3,700	2,957	2,466	4,689	5,286
Number of building project plans reviewed.	450	508	903	668	2,459

	2018	2019	2020	2021	2022
Police					
Number of Sworn Officers	263	269	274	280	284
Number of Civilian Employees	37	37	37	36	37
Calls for Service	122,771	125,885	127,477	128,196	127,089
Aggravated Assaults	600	722	557	517	1,031
Arsons	41	31	47	40	43
Auto Thefts	638	759	1,121	1,337	1,361
Burglaries	682	718	775	819	858
Drunk Driving Arrests	1,009	904	862	870	769
Homicides	8	8	13	5	7
Larcenies	5,049	5,321	5,333	5,427	5,847
Rapes	128	121	116	119	90
Robberies	119	98	136	113	169
Traffic Citations Issued	24,607	24,322	25,282	25,741	23,015
Public Health					
Clinic Visits: Medical	26,320	22,333	18,571	20,903	21,223
Clinic Visits: Dental	10,078	10,734	8,040	9,979	10,064
Clinic Visits: Total	41,558	38,447	30,571	34,744	32,305
Facility Inspections	3,539	3,635	3,260	3,163	3,145
Home Daycare Registrations	254	244	237	232	212
Nuisance Cases Resolved	1,450	1,554	1,258	1,155	1,109
Nuisance Property Cleanups	19	12	15	17	23
Vector/Mosquito Control Treatment Sites	16,357	13,220	12,846	13,942	11,589
NICE/KEEP Clean Up Area- total square miles	1	1	2	1	2
Siouxland Libraries					
Estimated Population Served	222,023	225,573	225,916	230,819	241,518
Registered Borrowers	97,122	103,840	96,842	89,354	87,386
Library Cards Issued	8,297	7,959	4,113	7,731	9,775
Library Holdings (Collection)	312,623	308,454	302,486	302,045	310,803
Number of Items Borrowed	2,225,400	2,114,823	1,381,668	1,725,946	1,798,496
Computer Uses	162,420	159,353	41,241	61,955	106,721
Visits	987,246	965,247	378,302	525,483	718,190
Program Attendance	51,985	52,233	12,010	12,203	31,611
Meeting Room Use	12,750	12,807	3,343	5,043	11,491
Programs and training opportunities for adults	396	500	104	163	224
Program attendance for adults	5,513	6,997	1,431	2,076	4,376
Programs presented for teens	219	169	36	35	70
Program attendance for teens	3,404	1,550	370	171	1,020
Programs presented for children	705	497	127	66	155
Program attendance for children	13,075	10,937	2,833	2,554	6,099
Programs presented for children (Early Literacy)	1,584	1,587	298	369	801
Program attendance for children (Early Literacy)	33,205	32,749	7,376	7,402	20,116
One-to-one Programs (tutoring, etc.)	4,507	4,195	235	2,047	1,923
<i>A - Overall Libraries attendance and use was down in 2020 due to the pandemic.</i>					
Parks & Recreation					
Undeveloped Park Acres	364	184	211	219	220
Non-Park Land Acres Maintained	1,986	1,986	1,899	1,893	1,893
Developed Park Acres (not including Golf Courses and Support Sites)	2,470	2,633	2,633	2,644	2,644
Developed Parks	80	80	80	81	81
Playground Structures	72	72	74	75	75
Restrooms	48	48	48	55	56
Shelters	65	65	75	75	75
Recreation Trail Miles	30	37	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	3
Athletic Fields (including baseball, softball, soccer, lacrosse, football, rugby)	180	180	181	180	180
Basketball Courts (City-owned)	65	65	65	65	66
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	48
Recreation Programs Offered for Youth	138	142	90	103	125
Recreation Programs Offered for Adults	75	72	94	104	114
Recreation Programs Offered for Seniors	17	15	9	27	40
Number of family programs	73	51	57	110	110
City Sponsored Athletic Participants	5,320	6,215	2,766	5,114	5,935
Non-City Sponsored Athletic Participants	23,565	22,250	14,278	23,625	20,435
Aquatics Season Passes Sold at Full Price	5,141	5,748	1,705	1,759	1,999
Free Swimming Passes Issued	2,265	2,133	235	1,886	1,650
Reduced Swimming Passes Issued	495	656	112	630	744
Value of Free/Reduced Swimming Passes Issued	\$244,390	\$254,005	\$21,940	\$226,767	\$203,745
Days Pools Reached Capacity	4	1	0 ^A	3	6
Annual Community Center Attendance	204,220	192,628	129,557	149,355	176,555
Shelter Reservation Attendees	55,036	62,269	72,693	83,692	92,892
Golf Rounds Played	75,850	84,401	97,351	105,400	105,998
Properties Inspected for Tree Ordinance Violations	12,556	11,485	13,172	10,000	9,950
Properties Brought into Compliance for Tree Ordinance Violations	3,020	3,066	3,353	2,500	2,200
Total Department Participation/Attendance	2,768,655	2,713,444	942,202	2,717,075	2,549,399
Developed park acres as percentage of city limits area	4.9%	5.2%	5.1%	5.1%	5.0%
Total park acres as a percentage city limits area	6.6%	6.6%	6.6%	6.5%	6.4%
<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>					

	2018	2019	2020	2021	2022
Highways and Streets					
Lane miles	3,157	3,178	3,253	3,384	3,436
Pothole Requests	2,858	5,663	3,994	3,310	1,946
Crack sealing (blocks)	106	252	348	373	247
Surface treatment (blocks)	397	396	436	553	390
Mill and overlay (blocks)	186	186	226	241	209
Street Sweeping (curb miles)	9,500	7,900	10,354	9,135	10,845
Grates cleaned after storm	1,748	1,190	878	1,332	440
Number of Street Sweeping events	3	3	3	3	3
Snow Alerts	7	7	2	3	2
Snow Fall (inches)	70.8	56.7	42.8	32.3	20.0
Number of street lights	19,652	20,642	21,550	21,871	22,480
Number of street lights repaired	2,302	2,123	2,482	2,183	1,922
Storm Drainage					
Acres	1,230	1,229	1,231	1,277	1,349
Parcels	327	326	335	352	393
Silt removal (tons)	1,400	10,500	13,030	43,860	60,820
Inlets cleaned	3,205	3,973	3,232	3,911	2,888
Inlets/storm lines/Jetted/cleaned (feet)	479,091	564,987	479,491	495,603	670,256
Storm sewer lines televised (feet)	111,755	155,535	91,601	124,480	132,439
Power and Distribution					
Number of conductor miles of overhead primary	95	85		82	81
Number of wood poles	4,061	3,424	3,400	3,416	3,389
Private accounts	2,319	2,407	2,506	2,504	2,522
Governmental accounts	396	512	464	412	409
Kilowatt hours sold	84,859,014	83,669,155	82,285,608	83,870,145	83,556,619
Landfill					
Municipal Solid Waste (tons)	184,996	205,957	198,496	211,669	211,251
Construction & Demolition (tons)	60,807	68,255	68,349	77,500	118,290
Electronics (lbs.)	1,175,972	1,136,115	1,047,937	946,543	843,246
Household Hazardous Waste Incoming (lbs.)	686,794	736,250	714,612	739,909	760,990
LFG Sales (\$)	1,508,275	923,688	386,285	898,145	1,272,579
Water					
Number of metered accounts	56,500	57,359	58,563	59,763	61,910
Gallons of water treated	7.2 Billion	6.9 Billion	8.0 Billion	8.2 Billion	8.2 Billion
Water treated in gallons meeting USEPA regulations	7.2 Billion	6.9 Billion	8.0 Billion	8.2 Billion	8.2 Billion
Water purchased from Lewis & Clark (gallons)	3.9 Billion	4.1 Billion	3.9 Billion	4.4 Billion	4.6 Billion
Number of wells maintained	66	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	524	257	526	211	164
Estimated water saved in gallons with conservation program	3,060,102	2,400,000	2,453,774	2,075,117	2,310,000
Feet of Distribution pipe replaced	20,000	15,719	18,560	13,981	43,243
Rate adjustment	0	0	0	0	0
Water Reclamation					
Gallons of treated wastewater (million Gallons)	7634	8481	6514	6052	6077
Sanitary sewer collections system (miles)	917	927	941	954	971
Inflow & infiltration gpd/inch diameter mile	814	805	477	339	326
Sanitary sewer lift stations (City owned)	21	21	21	21	21
Gallons of billed flow per capita per day	64.8	63.6	62	61.9	61
Number of customers	54979	56359	57198	58409	59681
Rate adjustment	6.0%	6.0%	6.0%	5.0%	4.0%
Public Parking					
Parking violations issued by the Parking Patrol	34,190	33,054	25,068	28,662	29,311
Total number of off street public spaces	2,377	2,377	2,377	2,967	2,917
Courtesy notices given	5,767	7,180	3,676	2,574	2,588

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FULLTIME POSITIONS BY DEPARTMENT ////////////////////////////////////

Fulltime Positions by Department	2023					2024 Budget
	2021 New Positions	2022 New Positions	2023 New Positions	Current Positions as of 06/01/23	2024 New Positions	
General Government						
Mayor			1	5		5
City Council				14		14
City Attorney's Office		1	2	18		18
Human Resources			1	17	1	18
Finance		1	2	31	1	32
Facilities Management			1	28	3	31
Innovation & Technology		1	3	43	4	47
Communications		1		21		21
Total General Government	0	4	10	177	9	186
Public Safety						
Fire	15		2	228	1	229
Metro Communications						57
Police	5	5	5	326	7	333
Total Public Safety	20	5	7	554	8	619
Highways and Streets						
Public Works						
Administration				8		8
Engineering				52		52
Street Maintenance		3	2	51	1	52
Street Lights and Traffic		2		10		10
Storm Drainage and Levee		2		15	1	16
Total Highways and Streets	0	7	2	136	2	138
Public Health	1	0	1	85		85
Culture and Recreation						
Libraries			1	63		63
Parks & Recreation		1	2	80	1	81
Total Culture and Recreation	0	1	3	143	1	144
Urban and Economic Development						
Planning & Development Services		2	2	54	3	57
Affordable Housing	1			7		7
Total Urban and Economic Development	1	2	2	61	3	64
Enterprise						
Fleet Management	1			26		26
Power and Distribution				14		14
Public Parking				9		9
Sanitary Landfill/Environmental		1	2	28		28
Water	1	2	1	68	1	69
Water Reclamation	2	1	1	56	1	57
Total Enterprise	4	4	4	201	2	203
Total	26	24	29	1357	25	1439

- 2024 New Positions**
- Payroll & Benefits Specialist
 - Financial Coordinator
 - Vehicle Technologist
 - IT Support Specialist
 - IT Analyst
 - Civic Analytics Analyst
 - Urban Planner
 - Building Inspector
 - Arts Coordinator
 - Captain Training Officer
 - Police Officer (7)
 - Streets Equipment Operator
 - Watershed Maintenance Equipment Operator
 - Park Technician
 - Water Utility Locator
 - Controls Technician
 - Custodian (3)





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